



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|--------------------|---------------------------------|------------------------|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| A01001 Des Eco C1A1: Otorgar cursos de capacitación a través de extensionistas especializados en cada tema para fomentar la organización y el desarrollo humano | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$32,000.00 | -\$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$32,000.00 | -\$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 Servicios de capacitación | \$32,000.00 | -\$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 Servicios de capacitación | \$32,000.00 | -\$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$32,000.00 | -\$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Des Eco C1A1: Otorgar cursos de capacitación | \$32,000.00 | -\$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A01003 Des Eco C1A3: Gestionar y mejorar la imagen de los negocios a través de la dotación de lonas alusivas al negocio según su giro comercial | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$62,000.00 | -\$62,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documentos | \$62,000.00 | -\$62,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 Material impreso e información digital | \$62,000.00 | -\$62,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 Material impreso e información digital | \$62,000.00 | -\$62,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$62,000.00 | -\$62,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Des Eco C1A3: Gestionar y mejorar la imagen de los negocios | \$62,000.00 | -\$62,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A02001 Des Eco C2A1: Gestionar la elaboración del Proyecto (PY) ejecutivo "Del desarrollo turístico y cultural del cerro de la Cruz" | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$3,999.95 | \$3,999.95 | \$3,999.95 | \$0.00 | \$3,999.95 | \$0.00 | \$0.00 | \$3,999.95 | \$3,999.95 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$3,999.95 | \$3,999.95 | \$3,999.95 | \$0.00 | \$3,999.95 | \$0.00 | \$0.00 | \$3,999.95 | \$3,999.95 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$3,999.95 | \$3,999.95 | \$3,999.95 | \$0.00 | \$3,999.95 | \$0.00 | \$0.00 | \$3,999.95 | \$3,999.95 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$3,999.95 | \$3,999.95 | \$3,999.95 | \$0.00 | \$3,999.95 | \$0.00 | \$0.00 | \$3,999.95 | \$3,999.95 | \$0.00 |
| INGRESOS PROPIOS | \$0.00 | \$3,999.95 | \$3,999.95 | \$3,999.95 | \$0.00 | \$3,999.95 | \$0.00 | \$0.00 | \$3,999.95 | \$3,999.95 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,464.99 | \$2,535.01 | \$7,464.99 | \$0.00 | \$2,535.01 | \$7,464.99 | \$7,464.99 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,464.99 | \$2,535.01 | \$7,464.99 | \$0.00 | \$2,535.01 | \$7,464.99 | \$7,464.99 | \$0.00 |



Usr: NICO
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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|--|---------------------|---------------------------------|------------------------|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| 2210 | Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,464.99 | \$2,535.01 | \$7,464.99 | \$0.00 | \$2,535.01 | \$7,464.99 | \$7,464.99 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,464.99 | \$2,535.01 | \$7,464.99 | \$0.00 | \$2,535.01 | \$7,464.99 | \$7,464.99 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$254,700.00 | -\$177,219.00 | \$77,481.00 | \$0.00 | \$77,481.00 | \$0.00 | \$0.00 | \$77,481.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$254,700.00 | -\$177,219.00 | \$77,481.00 | \$0.00 | \$77,481.00 | \$0.00 | \$0.00 | \$77,481.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$254,700.00 | -\$177,219.00 | \$77,481.00 | \$0.00 | \$77,481.00 | \$0.00 | \$0.00 | \$77,481.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$254,700.00 | -\$177,219.00 | \$77,481.00 | \$0.00 | \$77,481.00 | \$0.00 | \$0.00 | \$77,481.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$254,700.00 | -\$167,219.00 | \$87,481.00 | \$7,464.99 | \$80,016.01 | \$7,464.99 | \$0.00 | \$80,016.01 | \$7,464.99 | \$7,464.99 | \$0.00 |

Des Eco C2A1: Gestionar la elaboración \$254,700.00 -\$163,219.05 \$91,480.95 \$11,464.94 \$80,016.01 \$11,464.94 \$0.00 \$80,016.01 \$11,464.94 \$11,464.94 \$0.00

A02002 Des Eco c2a2 Demostración de vuelos en parapentes en cerro de la cruz

120 REC FEDERAL R-28 2019

| | | | | | | | | | | | | |
|------------------------------|-----------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$0.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |

Des Eco c2a2 Demostración de vuelos en \$0.00 \$22,500.00 \$22,500.00 \$22,500.00 \$0.00 \$22,500.00 \$0.00 \$0.00 \$22,500.00 \$22,500.00 \$0.00

A04002 Des Eco C4A2: Acompañar y asesorar empresarios para fomentar su desarrollo empresarial en desarrollos turísticos

103 REC FEDERAL R-28 2020

| | | | | | | | | | | | | |
|------------------------------|--|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 3000 | SERVICIOS GENERALES | \$31,185.00 | -\$31,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$31,185.00 | -\$31,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$31,185.00 | -\$31,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$31,185.00 | -\$31,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$31,185.00 | -\$31,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Des Eco C4A2: Acompañar y asesorar er \$31,185.00 -\$31,185.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

A05001 Com Pla y Merc C5A1: Mantenimiento de los baños públicos.



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$200,000.00 | \$200,000.00 | \$28,283.02 | \$171,716.98 | \$28,283.02 | \$0.00 | \$171,716.98 | \$28,283.02 | \$28,283.02 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$0.00 | \$175,000.00 | \$175,000.00 | \$26,333.02 | \$148,666.98 | \$26,333.02 | \$0.00 | \$148,666.98 | \$26,333.02 | \$26,333.02 | \$0.00 |
| 2160 Material de limpieza | \$0.00 | \$175,000.00 | \$175,000.00 | \$26,333.02 | \$148,666.98 | \$26,333.02 | \$0.00 | \$148,666.98 | \$26,333.02 | \$26,333.02 | \$0.00 |
| 2161 Material de limpieza | \$0.00 | \$175,000.00 | \$175,000.00 | \$26,333.02 | \$148,666.98 | \$26,333.02 | \$0.00 | \$148,666.98 | \$26,333.02 | \$26,333.02 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$23,000.00 | \$23,000.00 | \$1,950.00 | \$21,050.00 | \$1,950.00 | \$0.00 | \$21,050.00 | \$1,950.00 | \$1,950.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$8,000.00 | \$8,000.00 | \$1,950.00 | \$6,050.00 | \$1,950.00 | \$0.00 | \$6,050.00 | \$1,950.00 | \$1,950.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$8,000.00 | \$8,000.00 | \$1,950.00 | \$6,050.00 | \$1,950.00 | \$0.00 | \$6,050.00 | \$1,950.00 | \$1,950.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 Herramientas menores | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 Herramientas menores | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$200,000.00 | \$200,000.00 | \$28,283.02 | \$171,716.98 | \$28,283.02 | \$0.00 | \$171,716.98 | \$28,283.02 | \$28,283.02 | \$0.00 |
| Com Pla y Merc C5A1:Mantenimiento de l | \$0.00 | \$200,000.00 | \$200,000.00 | \$28,283.02 | \$171,716.98 | \$28,283.02 | \$0.00 | \$171,716.98 | \$28,283.02 | \$28,283.02 | \$0.00 |
| A05002 Com Pla y Merc C5A2 Limpieza de los mercados municipales. | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$132,392.00 | -\$60,000.00 | \$72,392.00 | \$11,592.00 | \$60,800.00 | \$11,592.00 | \$0.00 | \$60,800.00 | \$11,592.00 | \$11,592.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$32,392.00 | -\$5,897.00 | \$26,495.00 | \$5,510.00 | \$20,985.00 | \$5,510.00 | \$0.00 | \$20,985.00 | \$5,510.00 | \$5,510.00 | \$0.00 |
| 2160 Material de limpieza | \$32,392.00 | -\$5,897.00 | \$26,495.00 | \$5,510.00 | \$20,985.00 | \$5,510.00 | \$0.00 | \$20,985.00 | \$5,510.00 | \$5,510.00 | \$0.00 |
| 2161 Material de limpieza | \$32,392.00 | -\$5,897.00 | \$26,495.00 | \$5,510.00 | \$20,985.00 | \$5,510.00 | \$0.00 | \$20,985.00 | \$5,510.00 | \$5,510.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$5,897.00 | \$5,897.00 | \$5,897.00 | \$0.00 | \$5,897.00 | \$0.00 | \$0.00 | \$5,897.00 | \$5,897.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$5,897.00 | \$5,897.00 | \$5,897.00 | \$0.00 | \$5,897.00 | \$0.00 | \$0.00 | \$5,897.00 | \$5,897.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$5,897.00 | \$5,897.00 | \$5,897.00 | \$0.00 | \$5,897.00 | \$0.00 | \$0.00 | \$5,897.00 | \$5,897.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$100,000.00 | -\$60,000.00 | \$40,000.00 | \$185.00 | \$39,815.00 | \$185.00 | \$0.00 | \$39,815.00 | \$185.00 | \$185.00 | \$0.00 |
| 2910 Herramientas menores | \$100,000.00 | -\$60,000.00 | \$40,000.00 | \$185.00 | \$39,815.00 | \$185.00 | \$0.00 | \$39,815.00 | \$185.00 | \$185.00 | \$0.00 |
| 2911 Herramientas menores | \$100,000.00 | -\$60,000.00 | \$40,000.00 | \$185.00 | \$39,815.00 | \$185.00 | \$0.00 | \$39,815.00 | \$185.00 | \$185.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$132,392.00 | -\$60,000.00 | \$72,392.00 | \$11,592.00 | \$60,800.00 | \$11,592.00 | \$0.00 | \$60,800.00 | \$11,592.00 | \$11,592.00 | \$0.00 |
| Com Pla y Merc C5A2 Limpieza de los me | \$132,392.00 | -\$60,000.00 | \$72,392.00 | \$11,592.00 | \$60,800.00 | \$11,592.00 | \$0.00 | \$60,800.00 | \$11,592.00 | \$11,592.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|--------------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| A10001 SNE C10A1: ORIENTACION LABORAL | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$64,080.00 | -\$64,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$64,080.00 | -\$64,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 Servicios de capacitación | \$64,080.00 | -\$64,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 Servicios de capacitación | \$64,080.00 | -\$64,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$64,080.00 | -\$64,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNE C10A1: ORIENTACION LABORAL | \$64,080.00 | -\$64,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A10002 SNE C10A2: ACCIONES DE VINCULACION | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$37,596.00 | -\$37,596.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$37,596.00 | -\$37,596.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 Servicios de capacitación | \$37,596.00 | -\$37,596.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 Servicios de capacitación | \$37,596.00 | -\$37,596.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$37,596.00 | -\$37,596.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNE C10A2: ACCIONES DE VINCULACION | \$37,596.00 | -\$37,596.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A11002 SNE C11A2 DEFINIR SU OBJETIVO LABORAL | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$97,000.00 | -\$97,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$97,000.00 | -\$97,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 Servicios de capacitación | \$97,000.00 | -\$97,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 Servicios de capacitación | \$97,000.00 | -\$97,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$97,000.00 | -\$97,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNE C11A2 DEFINIR SU OBJETIVO LABO | \$97,000.00 | -\$97,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-----------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| A15001 Tur C15A1: GASTOS DE ADMINISTRACIÓN | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$3,080.00 | \$3,080.00 | \$3,080.00 | \$0.00 | \$3,080.00 | \$0.00 | \$0.00 | \$3,080.00 | \$3,080.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$3,080.00 | \$3,080.00 | \$3,080.00 | \$0.00 | \$3,080.00 | \$0.00 | \$0.00 | \$3,080.00 | \$3,080.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$3,080.00 | \$3,080.00 | \$3,080.00 | \$0.00 | \$3,080.00 | \$0.00 | \$0.00 | \$3,080.00 | \$3,080.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$3,080.00 | \$3,080.00 | \$3,080.00 | \$0.00 | \$3,080.00 | \$0.00 | \$0.00 | \$3,080.00 | \$3,080.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$3,080.00 | \$3,080.00 | \$3,080.00 | \$0.00 | \$3,080.00 | \$0.00 | \$0.00 | \$3,080.00 | \$3,080.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$15,311.00 | -\$15,311.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$15,311.00 | -\$15,311.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$15,311.00 | -\$15,311.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$15,311.00 | -\$15,311.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$15,311.00 | -\$15,311.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tur C15A1: GASTOS DE ADMINISTRACIÓN | | \$15,311.00 | -\$12,231.00 | \$3,080.00 | \$3,080.00 | \$0.00 | \$3,080.00 | \$0.00 | \$0.00 | \$3,080.00 | \$3,080.00 | \$0.00 |
| A16001 Tur C16A1: GASTOS DE OPERACIÓN | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$1,000,000.00 | -\$900,000.00 | \$100,000.00 | \$33,807.91 | \$66,192.09 | \$33,807.91 | \$0.00 | \$66,192.09 | \$33,807.91 | \$33,807.91 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,000,000.00 | -\$900,000.00 | \$100,000.00 | \$33,807.91 | \$66,192.09 | \$33,807.91 | \$0.00 | \$66,192.09 | \$33,807.91 | \$33,807.91 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$1,000,000.00 | -\$900,000.00 | \$100,000.00 | \$33,807.91 | \$66,192.09 | \$33,807.91 | \$0.00 | \$66,192.09 | \$33,807.91 | \$33,807.91 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$1,000,000.00 | -\$900,000.00 | \$100,000.00 | \$33,807.91 | \$66,192.09 | \$33,807.91 | \$0.00 | \$66,192.09 | \$33,807.91 | \$33,807.91 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$1,000,000.00 | -\$900,000.00 | \$100,000.00 | \$33,807.91 | \$66,192.09 | \$33,807.91 | \$0.00 | \$66,192.09 | \$33,807.91 | \$33,807.91 | \$0.00 |
| Tur C16A1: GASTOS DE OPERACIÓN | | \$1,000,000.00 | -\$900,000.00 | \$100,000.00 | \$33,807.91 | \$66,192.09 | \$33,807.91 | \$0.00 | \$66,192.09 | \$33,807.91 | \$33,807.91 | \$0.00 |
| A17001 Tur C17A1: MANTENIMIENTO Y RESTAURACIÓN | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$32,550.00 | -\$32,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$32,550.00 | -\$32,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|--|--------------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 3510 | Conservación y mantenimiento menor de inmuebles | \$32,550.00 | -\$32,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$32,550.00 | -\$32,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$32,550.00 | -\$32,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tur C17A1: MANTENIMIENTO Y RESTAUR | | \$32,550.00 | -\$32,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A18001 Tur C18A1: PROMOCIÓN Y DIFUSIÓN | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$75,090.00 | -\$75,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$75,090.00 | -\$75,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$75,090.00 | -\$75,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$75,090.00 | -\$75,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$75,090.00 | -\$75,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tur C18A1: PROMOCIÓN Y DIFUSIÓN | | \$75,090.00 | -\$75,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A19001 Tur C19A1: GESTORÍA DE PROYECTOS | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$51,668.00 | -\$51,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$51,668.00 | -\$51,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$51,668.00 | -\$51,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$51,668.00 | -\$51,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$51,668.00 | -\$51,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tur C19A1: GESTORIA DE PROYECTOS | | \$51,668.00 | -\$51,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A20001 Tur C20A1: SEGURIDAD Y PROTECCIÓN | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$32,068.00 | -\$32,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2111 | Materiales, útiles y equipos menores de oficina | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | Materiales y suministro para seguridad | \$12,068.00 | -\$12,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$12,068.00 | -\$12,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$12,068.00 | -\$12,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$32,068.00 | -\$32,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tur C20A1: SEGURIDAD Y PROTECCIÓN | | \$32,068.00 | -\$32,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B01001 Des Rur C1A1: Calidad en el servicio | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$430,000.00 | -\$387,000.00 | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$430,000.00 | -\$387,000.00 | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$430,000.00 | -\$387,000.00 | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$430,000.00 | -\$387,000.00 | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$430,000.00 | -\$387,000.00 | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Des Rur C1A1: Calidad en el servicio | | \$430,000.00 | -\$387,000.00 | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 |
| B01002 Des Rur C1A2: Integración de expedientes | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$37,000.00 | -\$21,500.00 | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$37,000.00 | -\$21,500.00 | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$37,000.00 | -\$21,500.00 | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$37,000.00 | -\$21,500.00 | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$37,000.00 | -\$21,500.00 | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Des Rur C1A2: Integración de expediente | | \$37,000.00 | -\$21,500.00 | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 |
| B01003 Des Rur C1A3; Gestoría ante Dependencias | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$92,000.00 | -\$70,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------|--|--------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$92,000.00 | -\$70,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$92,000.00 | -\$70,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$92,000.00 | -\$70,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$92,000.00 | -\$70,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | |
|---|--|--------------------|---------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|---------------|
| Des Rur C1A3; Gestoria ante Dependenci | | \$92,000.00 | -\$70,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
|---|--|--------------------|---------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|---------------|

B02001 Des Rur C2 A1 GESTORIA DE CONVENIOS

103 REC FEDERAL R-28 2020

| | | | | | | | | | | | | |
|------------------------------|--|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 3000 | SERVICIOS GENERALES | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | |
|---|--|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Des Rur C2 A1 GESTORIA DE CONVENIO | | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|--|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

B04001 Des Rur C4 A1 ASESORÍA TÉCNICA Y CAPACITACIÓN, TALLERES

103 REC FEDERAL R-28 2020

| | | | | | | | | | | | | |
|------------------------------|--|--------------------|---------------|--------------------|-------------------|--------------------|-------------------|---------------|--------------------|-------------------|-------------------|---------------|
| 3000 | SERVICIOS GENERALES | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,500.00 | \$16,500.00 | \$3,500.00 | \$0.00 | \$16,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$20,000.00 | -\$3,500.00 | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$20,000.00 | -\$3,500.00 | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$20,000.00 | -\$3,500.00 | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,500.00 | \$16,500.00 | \$3,500.00 | \$0.00 | \$16,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |

| | | | | | | | | | | | | |
|--|--|--------------------|---------------|--------------------|-------------------|--------------------|-------------------|---------------|--------------------|-------------------|-------------------|---------------|
| Des Rur C4 A1 ASESORÍA TÉCNICA Y CA | | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,500.00 | \$16,500.00 | \$3,500.00 | \$0.00 | \$16,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
|--|--|--------------------|---------------|--------------------|-------------------|--------------------|-------------------|---------------|--------------------|-------------------|-------------------|---------------|

B05001 Des Rur C5 A2 ATENCION A UNIDADES DE PRODUCCION FAMILIAR (COFFE BREAK)



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$190,000.00 | -\$160,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$190,000.00 | -\$160,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$190,000.00 | -\$160,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 Productos alimenticios para personas | \$190,000.00 | -\$160,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$190,000.00 | -\$160,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Des Rur C5 A2 ATENCION A UNIDADES L | \$190,000.00 | -\$160,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| B06001 Cafet C6A1: COMBUSTIBLE , Información y seguimiento a reuniones institucionales sobre proyectos | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$28,000.00 | -\$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$28,000.00 | -\$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$28,000.00 | -\$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$28,000.00 | -\$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$28,000.00 | -\$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cafet C6A1: COMBUSTIBLE , Informació | \$28,000.00 | -\$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B06003 Cafet C6A2: Difusión de proyectos a nivel municipal y en localidades sedes | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$150,000.00 | -\$60,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 Difusión por radio,televisión y otros medios de mensaje s | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$150,000.00 | -\$60,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| Cafet C6A2: Difusión de proyectos a nive | \$150,000.00 | -\$60,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---------------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| B06004 Cefet C6A4: Seguimiento de Expedientes de proyectos en actividades productivas agrícolas o servicios pecuarios | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnica | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cefet C6A4: Seguimiento de Expedientes | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B07001 Cafet C7A1: Identificación de Necesidades por sistema producto y servicio pecuarios | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnica | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cafet C7A1: Identificación de Necesidade | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B07002 Cafet C7A2: Desarrollo de Actividades en localidades de capacitación y talleres por sistema producto agrícola o pecuario | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 Servicios de capacitación | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 Servicios de capacitación | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cafet C7A2: Desarrollo de Actividades en | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | 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 |
|--------------------|---|---------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| B08001 | Cafet C8A1: Información y seguimiento a ventanillas aperturadas para programas de apoyo. | | | | | | | | | | | |
| | 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$26,000.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$26,000.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$26,000.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$26,000.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | REC FEDERAL R-28 2020 | \$26,000.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Cafet C8A1: Información y seguimiento a | \$26,000.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B10001 | Rtro C10A1; Realizar la limpieza y desinfeccion de las intalaciones del Rastro Municipal | | | | | | | | | | | |
| | 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$100,000.00 | -\$42,240.00 | \$57,760.00 | \$38,825.00 | \$18,935.00 | \$38,825.00 | \$0.00 | \$18,935.00 | \$35,585.00 | \$35,585.00 | \$3,240.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$32,500.00 | \$32,500.00 | \$31,975.00 | \$525.00 | \$31,975.00 | \$0.00 | \$525.00 | \$28,735.00 | \$28,735.00 | \$3,240.00 |
| 2160 | Material de limpieza | \$0.00 | \$32,500.00 | \$32,500.00 | \$31,975.00 | \$525.00 | \$31,975.00 | \$0.00 | \$525.00 | \$28,735.00 | \$28,735.00 | \$3,240.00 |
| 2161 | Material de limpieza | \$0.00 | \$32,500.00 | \$32,500.00 | \$31,975.00 | \$525.00 | \$31,975.00 | \$0.00 | \$525.00 | \$28,735.00 | \$28,735.00 | \$3,240.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$6,520.00 | \$6,520.00 | \$6,520.00 | \$0.00 | \$6,520.00 | \$0.00 | \$0.00 | \$6,520.00 | \$6,520.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$5,840.00 | \$5,840.00 | \$5,840.00 | \$0.00 | \$5,840.00 | \$0.00 | \$0.00 | \$5,840.00 | \$5,840.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$5,840.00 | \$5,840.00 | \$5,840.00 | \$0.00 | \$5,840.00 | \$0.00 | \$0.00 | \$5,840.00 | \$5,840.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$680.00 | \$680.00 | \$680.00 | \$0.00 | \$680.00 | \$0.00 | \$0.00 | \$680.00 | \$680.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$680.00 | \$680.00 | \$680.00 | \$0.00 | \$680.00 | \$0.00 | \$0.00 | \$680.00 | \$680.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$100,000.00 | -\$81,260.00 | \$18,740.00 | \$330.00 | \$18,410.00 | \$330.00 | \$0.00 | \$18,410.00 | \$330.00 | \$330.00 | \$0.00 |
| 2910 | Herramientas menores | \$100,000.00 | -\$81,260.00 | \$18,740.00 | \$330.00 | \$18,410.00 | \$330.00 | \$0.00 | \$18,410.00 | \$330.00 | \$330.00 | \$0.00 |
| 2911 | Herramientas menores | \$100,000.00 | -\$81,260.00 | \$18,740.00 | \$330.00 | \$18,410.00 | \$330.00 | \$0.00 | \$18,410.00 | \$330.00 | \$330.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| | REC FEDERAL R-28 2020 | \$100,000.00 | -\$38,760.00 | \$61,240.00 | \$42,305.00 | \$18,935.00 | \$42,305.00 | \$0.00 | \$18,935.00 | \$39,065.00 | \$39,065.00 | \$3,240.00 |
| | 120 REC FEDERAL R-28 2019 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$50,000.00 | \$50,000.00 | \$1,740.00 | \$48,260.00 | \$1,740.00 | \$0.00 | \$48,260.00 | \$1,740.00 | \$1,740.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$50,000.00 | \$50,000.00 | \$1,740.00 | \$48,260.00 | \$1,740.00 | \$0.00 | \$48,260.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$50,000.00 | \$50,000.00 | \$1,740.00 | \$48,260.00 | \$1,740.00 | \$0.00 | \$48,260.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$50,000.00 | \$50,000.00 | \$1,740.00 | \$48,260.00 | \$1,740.00 | \$0.00 | \$48,260.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$0.00 | \$50,000.00 | \$50,000.00 | \$1,740.00 | \$48,260.00 | \$1,740.00 | \$0.00 | \$48,260.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| Rtro C10A1; Realizar la limpieza y desinfe | | \$100,000.00 | \$11,240.00 | \$111,240.00 | \$44,045.00 | \$67,195.00 | \$44,045.00 | \$0.00 | \$67,195.00 | \$40,805.00 | \$40,805.00 | \$3,240.00 |
| B12001 Rtro C12A1; Adquirir los equipos que son indispensables para el proceso de sacrificio del ganado | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$500,000.00 | -\$305,701.60 | \$194,298.40 | \$31,416.72 | \$162,881.68 | \$31,416.72 | \$0.00 | \$162,881.68 | \$31,416.72 | \$31,416.72 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$17,098.40 | \$17,098.40 | \$17,098.40 | \$0.00 | \$17,098.40 | \$0.00 | \$0.00 | \$17,098.40 | \$17,098.40 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$17,098.40 | \$17,098.40 | \$17,098.40 | \$0.00 | \$17,098.40 | \$0.00 | \$0.00 | \$17,098.40 | \$17,098.40 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$17,098.40 | \$17,098.40 | \$17,098.40 | \$0.00 | \$17,098.40 | \$0.00 | \$0.00 | \$17,098.40 | \$17,098.40 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$500,000.00 | -\$328,400.00 | \$171,600.00 | \$8,718.32 | \$162,881.68 | \$8,718.32 | \$0.00 | \$162,881.68 | \$8,718.32 | \$8,718.32 | \$0.00 |
| 2910 | Herramientas menores | \$500,000.00 | -\$328,400.00 | \$171,600.00 | \$8,718.32 | \$162,881.68 | \$8,718.32 | \$0.00 | \$162,881.68 | \$8,718.32 | \$8,718.32 | \$0.00 |
| 2911 | Herramientas menores | \$500,000.00 | -\$328,400.00 | \$171,600.00 | \$8,718.32 | \$162,881.68 | \$8,718.32 | \$0.00 | \$162,881.68 | \$8,718.32 | \$8,718.32 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$50,000.00 | \$50,000.00 | \$47,750.00 | \$2,250.00 | \$47,750.00 | \$0.00 | \$2,250.00 | \$47,750.00 | \$47,750.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$50,000.00 | \$50,000.00 | \$47,750.00 | \$2,250.00 | \$47,750.00 | \$0.00 | \$2,250.00 | \$47,750.00 | \$47,750.00 | \$0.00 |
| 3120 | Gas | \$0.00 | \$50,000.00 | \$50,000.00 | \$47,750.00 | \$2,250.00 | \$47,750.00 | \$0.00 | \$2,250.00 | \$47,750.00 | \$47,750.00 | \$0.00 |
| 3121 | GAS | \$0.00 | \$50,000.00 | \$50,000.00 | \$47,750.00 | \$2,250.00 | \$47,750.00 | \$0.00 | \$2,250.00 | \$47,750.00 | \$47,750.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$159,456.00 | \$159,456.00 | \$0.00 | \$159,456.00 | \$0.00 | \$0.00 | \$159,456.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$159,456.00 | \$159,456.00 | \$0.00 | \$159,456.00 | \$0.00 | \$0.00 | \$159,456.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$159,456.00 | \$159,456.00 | \$0.00 | \$159,456.00 | \$0.00 | \$0.00 | \$159,456.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$159,456.00 | \$159,456.00 | \$0.00 | \$159,456.00 | \$0.00 | \$0.00 | \$159,456.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$500,000.00 | -\$96,245.60 | \$403,754.40 | \$79,166.72 | \$324,587.68 | \$79,166.72 | \$0.00 | \$324,587.68 | \$79,166.72 | \$79,166.72 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$0.00 | \$15,544.00 | \$0.00 | \$0.00 | \$15,544.00 | \$15,544.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$0.00 | \$15,544.00 | \$0.00 | \$0.00 | \$15,544.00 | \$15,544.00 | \$0.00 |
| 2590 | Otros productos químicos | \$0.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$0.00 | \$15,544.00 | \$0.00 | \$0.00 | \$15,544.00 | \$15,544.00 | \$0.00 |
| 2591 | Otros productos químicos | \$0.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$0.00 | \$15,544.00 | \$0.00 | \$0.00 | \$15,544.00 | \$15,544.00 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$0.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$0.00 | \$15,544.00 | \$0.00 | \$0.00 | \$15,544.00 | \$15,544.00 | \$0.00 |
| Rtro C12A1; Adquirir los equipos que sor | | \$500,000.00 | -\$80,701.60 | \$419,298.40 | \$94,710.72 | \$324,587.68 | \$94,710.72 | \$0.00 | \$324,587.68 | \$94,710.72 | \$94,710.72 | \$0.00 |
| <p>C01001 A Ind C1A1 Organizar una reunion con autoridades de las distintias localidades para presentar el plan de trabajo y establecer una calendarizacion para reuniones en cada una de las localidades que integra 103 REC FEDERAL R-28 2020</p> | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3810 | Gastos ceremonial | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A Ind C1A1 Organizar una reunion con au | | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <p>C02001 A Ind C2A1 Impulsar la participación del sector femenino indígena en procesos organizativos en torno a proyectos productivos definidos por ellas mismas, atendiendo a los criterios de equidad género 103 REC FEDERAL R-28 2020</p> | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A Ind C2A1 Impulsar la participación del s | | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| C04001 A Ind C4A1 Gestionar recursos monetarios y/o en especie con las instancias gubernamentales y la iniciativa privada para la realización de proyectos multidisciplinarios | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnica | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A Ind C4A1 Gestionar recursos monetari | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C07001 Dif C7 A1: Distribución de insumos del programa alimentario Desayunos Escolares en su modalidad Caliente | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$300,000.00 | -\$257,660.80 | \$42,339.20 | \$36,424.64 | \$5,914.56 | \$36,424.64 | \$0.00 | \$5,914.56 | \$34,606.06 | \$34,606.06 | \$1,818.58 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$300,000.00 | -\$269,360.80 | \$30,639.20 | \$24,724.64 | \$5,914.56 | \$24,724.64 | \$0.00 | \$5,914.56 | \$22,906.06 | \$22,906.06 | \$1,818.58 |
| 2610 Combustibles, lubricantes y aditivos | \$300,000.00 | -\$269,360.80 | \$30,639.20 | \$24,724.64 | \$5,914.56 | \$24,724.64 | \$0.00 | \$5,914.56 | \$22,906.06 | \$22,906.06 | \$1,818.58 |
| 2611 Combustibles, lubricantes y aditivos | \$300,000.00 | -\$269,360.80 | \$30,639.20 | \$24,724.64 | \$5,914.56 | \$24,724.64 | \$0.00 | \$5,914.56 | \$22,906.06 | \$22,906.06 | \$1,818.58 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$0.00 | \$11,700.00 | \$0.00 | \$0.00 | \$11,700.00 | \$11,700.00 | \$0.00 |
| 2910 Herramientas menores | \$0.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$0.00 | \$11,700.00 | \$0.00 | \$0.00 | \$11,700.00 | \$11,700.00 | \$0.00 |
| 2911 Herramientas menores | \$0.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$0.00 | \$11,700.00 | \$0.00 | \$0.00 | \$11,700.00 | \$11,700.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$172,360.80 | \$172,360.80 | \$62,640.00 | \$109,720.80 | \$62,640.00 | \$0.00 | \$109,720.80 | \$62,640.00 | \$62,640.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$172,360.80 | \$172,360.80 | \$62,640.00 | \$109,720.80 | \$62,640.00 | \$0.00 | \$109,720.80 | \$62,640.00 | \$62,640.00 | \$0.00 |
| 3220 Arrendamiento de edificios | \$0.00 | \$172,360.80 | \$172,360.80 | \$62,640.00 | \$109,720.80 | \$62,640.00 | \$0.00 | \$109,720.80 | \$62,640.00 | \$62,640.00 | \$0.00 |
| 3221 Arrendamiento de edificios | \$0.00 | \$172,360.80 | \$172,360.80 | \$62,640.00 | \$109,720.80 | \$62,640.00 | \$0.00 | \$109,720.80 | \$62,640.00 | \$62,640.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$300,000.00 | -\$85,300.00 | \$214,700.00 | \$99,064.64 | \$115,635.36 | \$99,064.64 | \$0.00 | \$115,635.36 | \$97,246.06 | \$97,246.06 | \$1,818.58 |
| Dif C7 A1: Distribución de insumos del pr | \$300,000.00 | -\$85,300.00 | \$214,700.00 | \$99,064.64 | \$115,635.36 | \$99,064.64 | \$0.00 | \$115,635.36 | \$97,246.06 | \$97,246.06 | \$1,818.58 |
| C07002 Dif C7 Distribución de insumos del programa alimentario Desayunos Escolares en su modalidad Fria | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$220,000.00 | -\$138,966.73 | \$81,033.27 | \$18,544.82 | \$62,488.45 | \$18,544.82 | \$0.00 | \$62,488.45 | \$15,636.38 | \$15,636.38 | \$2,908.44 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 | \$220,000.00 | -\$138,966.73 | \$81,033.27 | \$18,544.82 | \$62,488.45 | \$18,544.82 | \$0.00 | \$62,488.45 | \$15,636.38 | \$15,636.38 | \$2,908.44 |
| 2610 | Combustibles, lubricantes y aditivos | \$220,000.00 | -\$138,966.73 | \$81,033.27 | \$18,544.82 | \$62,488.45 | \$18,544.82 | \$0.00 | \$62,488.45 | \$15,636.38 | \$15,636.38 | \$2,908.44 |
| 2611 | Combustibles, lubricantes y aditivos | \$220,000.00 | -\$138,966.73 | \$81,033.27 | \$18,544.82 | \$62,488.45 | \$18,544.82 | \$0.00 | \$62,488.45 | \$15,636.38 | \$15,636.38 | \$2,908.44 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$31,810.15 | \$31,810.15 | \$12,499.99 | \$19,310.16 | \$12,499.99 | \$0.00 | \$19,310.16 | \$12,499.99 | \$12,499.99 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$31,810.15 | \$31,810.15 | \$12,499.99 | \$19,310.16 | \$12,499.99 | \$0.00 | \$19,310.16 | \$12,499.99 | \$12,499.99 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$31,810.15 | \$31,810.15 | \$12,499.99 | \$19,310.16 | \$12,499.99 | \$0.00 | \$19,310.16 | \$12,499.99 | \$12,499.99 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$31,810.15 | \$31,810.15 | \$12,499.99 | \$19,310.16 | \$12,499.99 | \$0.00 | \$19,310.16 | \$12,499.99 | \$12,499.99 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$220,000.00 | -\$107,156.58 | \$112,843.42 | \$31,044.81 | \$81,798.61 | \$31,044.81 | \$0.00 | \$81,798.61 | \$28,136.37 | \$28,136.37 | \$2,908.44 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$18,823.25 | \$18,823.25 | \$18,823.25 | \$0.00 | \$18,823.25 | \$0.00 | \$0.00 | \$18,823.25 | \$18,823.25 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$18,823.25 | \$18,823.25 | \$18,823.25 | \$0.00 | \$18,823.25 | \$0.00 | \$0.00 | \$18,823.25 | \$18,823.25 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$18,823.25 | \$18,823.25 | \$18,823.25 | \$0.00 | \$18,823.25 | \$0.00 | \$0.00 | \$18,823.25 | \$18,823.25 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$18,823.25 | \$18,823.25 | \$18,823.25 | \$0.00 | \$18,823.25 | \$0.00 | \$0.00 | \$18,823.25 | \$18,823.25 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$8,333.33 | \$8,333.33 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$8,333.33 | \$8,333.33 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$8,333.33 | \$8,333.33 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$8,333.33 | \$8,333.33 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$0.00 | \$27,156.58 | \$27,156.58 | \$27,156.58 | \$0.00 | \$27,156.58 | \$0.00 | \$0.00 | \$27,156.58 | \$27,156.58 | \$0.00 |
| Dif C7 Distribución de insumos del progr: | | \$220,000.00 | -\$80,000.00 | \$140,000.00 | \$58,201.39 | \$81,798.61 | \$58,201.39 | \$0.00 | \$81,798.61 | \$55,292.95 | \$55,292.95 | \$2,908.44 |
| C07003 Dif C7 A3: Distribución de insumos del programa alimentario Alimentario a Niñas y Niños menores de 5 años. No Escolarizados en riesgo | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$270,000.00 | -\$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$270,000.00 | -\$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$270,000.00 | -\$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$270,000.00 | -\$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$270,000.00 | -\$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dif C7 A3: Distribución de insumos del pr | | \$270,000.00 | -\$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C07007 Dif C7 A7: Supervisión de 10 comedores comunitarios en Rehabilitación y Huertos Escolares. | | | | | | | | | | | | |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---------------------|---------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Dif C7 A7: Supervisión de 10 comedores | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| C09007 Dif C9 A7: Apoyos Sociales mediante convenios del DIF Municipal y DIF Estatal (Hospital Central Ignacio Morones Prieto) | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$15,000.00 | \$15,000.00 | \$496.75 | \$14,503.25 | \$496.75 | \$0.00 | \$14,503.25 | \$496.75 | \$496.75 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$15,000.00 | \$15,000.00 | \$496.75 | \$14,503.25 | \$496.75 | \$0.00 | \$14,503.25 | \$496.75 | \$496.75 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$15,000.00 | \$15,000.00 | \$496.75 | \$14,503.25 | \$496.75 | \$0.00 | \$14,503.25 | \$496.75 | \$496.75 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$15,000.00 | \$15,000.00 | \$496.75 | \$14,503.25 | \$496.75 | \$0.00 | \$14,503.25 | \$496.75 | \$496.75 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$30,000.00 | \$30,000.00 | \$313.20 | \$29,686.80 | \$313.20 | \$0.00 | \$29,686.80 | \$313.20 | \$313.20 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$30,000.00 | \$30,000.00 | \$313.20 | \$29,686.80 | \$313.20 | \$0.00 | \$29,686.80 | \$313.20 | \$313.20 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$30,000.00 | \$30,000.00 | \$313.20 | \$29,686.80 | \$313.20 | \$0.00 | \$29,686.80 | \$313.20 | \$313.20 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$30,000.00 | \$30,000.00 | \$313.20 | \$29,686.80 | \$313.20 | \$0.00 | \$29,686.80 | \$313.20 | \$313.20 | \$0.00 |
| INGRESOS PROPIOS | \$0.00 | \$45,000.00 | \$45,000.00 | \$809.95 | \$44,190.05 | \$809.95 | \$0.00 | \$44,190.05 | \$809.95 | \$809.95 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$230,000.00 | -\$145,000.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$230,000.00 | -\$145,000.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$230,000.00 | -\$145,000.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$230,000.00 | -\$145,000.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$230,000.00 | -\$145,000.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Dif C9 A7: Apoyos Sociales mediante con | \$230,000.00 | -\$100,000.00 | \$130,000.00 | \$809.95 | \$129,190.05 | \$809.95 | \$0.00 | \$129,190.05 | \$809.95 | \$809.95 | \$0.00 |
| C13001 Dif C13 A1: Asistencia a audiencias al Juzgado Mixto de Primera Instancia donde interviene niñas, niños y adolescentes | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|--|--------------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 3000 | SERVICIOS GENERALES | \$60,000.00 | -\$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$60,000.00 | -\$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$60,000.00 | -\$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$60,000.00 | -\$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$60,000.00 | -\$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Dif C13 A1: Asistencia a audiencias al Ju | | \$60,000.00 | -\$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| C14001 Inapam C14 A1 Campañas de afiliación | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3810 | Gastos ceremonial | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inapam C14 A1 Campañas de afiliación | | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C15002 Inapam C15 A2 Fortalecimiento de los clubes que integran los adultos mayores, campañas de sensibilización, conferencias y pláticas sobre los derechos de las personas adultas mayores | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Inapam C15 A2 Fortalecimiento de los clu | | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| C15003 Inapam C15 A3 Fortalecimiento de los clubes que integran los adultos mayores, campaña de integración laboral, cultural (semana del adulto mayor y festividades de todo el año) y deportiva del | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|--|---------------------|---------------------------------|------------------------|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$5,155.60 | \$5,155.60 | \$312.50 | \$4,843.10 | \$312.50 | \$0.00 | \$4,843.10 | \$312.50 | \$312.50 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$5,155.60 | \$5,155.60 | \$312.50 | \$4,843.10 | \$312.50 | \$0.00 | \$4,843.10 | \$312.50 | \$312.50 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$5,155.60 | \$5,155.60 | \$312.50 | \$4,843.10 | \$312.50 | \$0.00 | \$4,843.10 | \$312.50 | \$312.50 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$5,155.60 | \$5,155.60 | \$312.50 | \$4,843.10 | \$312.50 | \$0.00 | \$4,843.10 | \$312.50 | \$312.50 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$15,155.60 | \$15,155.60 | \$312.50 | \$14,843.10 | \$312.50 | \$0.00 | \$14,843.10 | \$312.50 | \$312.50 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,844.40 | \$1,844.40 | \$1,844.40 | \$0.00 | \$1,844.40 | \$0.00 | \$0.00 | \$1,844.40 | \$1,844.40 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$1,844.40 | \$1,844.40 | \$1,844.40 | \$0.00 | \$1,844.40 | \$0.00 | \$0.00 | \$1,844.40 | \$1,844.40 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$1,844.40 | \$1,844.40 | \$1,844.40 | \$0.00 | \$1,844.40 | \$0.00 | \$0.00 | \$1,844.40 | \$1,844.40 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$1,844.40 | \$1,844.40 | \$1,844.40 | \$0.00 | \$1,844.40 | \$0.00 | \$0.00 | \$1,844.40 | \$1,844.40 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$0.00 | \$1,844.40 | \$1,844.40 | \$1,844.40 | \$0.00 | \$1,844.40 | \$0.00 | \$0.00 | \$1,844.40 | \$1,844.40 | \$0.00 |
| Inapam C15 A3 Fortalecimiento de los clu | | \$0.00 | \$17,000.00 | \$17,000.00 | \$2,156.90 | \$14,843.10 | \$2,156.90 | \$0.00 | \$14,843.10 | \$2,156.90 | \$2,156.90 | \$0.00 |
| C18001 UBR C18 BRINDAR ATENCION MEDICA DE CALIDAD | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$10,000.00 | \$10,000.00 | \$4,640.00 | \$5,360.00 | \$4,640.00 | \$0.00 | \$5,360.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$10,000.00 | \$10,000.00 | \$4,640.00 | \$5,360.00 | \$4,640.00 | \$0.00 | \$5,360.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$10,000.00 | \$10,000.00 | \$4,640.00 | \$5,360.00 | \$4,640.00 | \$0.00 | \$5,360.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$10,000.00 | \$10,000.00 | \$4,640.00 | \$5,360.00 | \$4,640.00 | \$0.00 | \$5,360.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$250,000.00 | -\$210,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$250,000.00 | -\$210,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$250,000.00 | -\$210,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$250,000.00 | -\$210,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$250,000.00 | -\$200,000.00 | \$50,000.00 | \$4,640.00 | \$45,360.00 | \$4,640.00 | \$0.00 | \$45,360.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| UBR C18 BRINDAR ATENCION MEDICA T | | \$250,000.00 | -\$200,000.00 | \$50,000.00 | \$4,640.00 | \$45,360.00 | \$4,640.00 | \$0.00 | \$45,360.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| C24003 Atn M C24 A3 Elaborar calendario de acciones que promuevan la equidad de género y el respeto a las mujeres efectuadas | | | | | | | | | | | | |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|-----------------------|---------------------------------|------------------------|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnica | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Atn M C24 A3 Elaborar calendario de acci | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C25005 Atn M C25 A5 Ferias institucionales. | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$1,060.20 | \$1,060.20 | \$1,060.20 | \$0.00 | \$1,060.20 | \$0.00 | \$0.00 | \$1,060.20 | \$1,060.20 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$458.20 | \$458.20 | \$458.20 | \$0.00 | \$458.20 | \$0.00 | \$0.00 | \$458.20 | \$458.20 | \$0.00 |
| 3290 Otros arrendamientos | \$0.00 | \$458.20 | \$458.20 | \$458.20 | \$0.00 | \$458.20 | \$0.00 | \$0.00 | \$458.20 | \$458.20 | \$0.00 |
| 3291 Otros arrendamientos | \$0.00 | \$458.20 | \$458.20 | \$458.20 | \$0.00 | \$458.20 | \$0.00 | \$0.00 | \$458.20 | \$458.20 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$602.00 | \$602.00 | \$602.00 | \$0.00 | \$602.00 | \$0.00 | \$0.00 | \$602.00 | \$602.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$602.00 | \$602.00 | \$602.00 | \$0.00 | \$602.00 | \$0.00 | \$0.00 | \$602.00 | \$602.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$602.00 | \$602.00 | \$602.00 | \$0.00 | \$602.00 | \$0.00 | \$0.00 | \$602.00 | \$602.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$1,060.20 | \$1,060.20 | \$1,060.20 | \$0.00 | \$1,060.20 | \$0.00 | \$0.00 | \$1,060.20 | \$1,060.20 | \$0.00 |
| Atn M C25 A5 Ferias institucionales. | \$0.00 | \$1,060.20 | \$1,060.20 | \$1,060.20 | \$0.00 | \$1,060.20 | \$0.00 | \$0.00 | \$1,060.20 | \$1,060.20 | \$0.00 |
| C26001 Prog Soc C26 A1- DAR DIFUSION DEL PROGRAMA | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$1,000,000.00 | -\$1,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$1,000,000.00 | -\$1,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 Difusión por radio,televisión y otros medios de mensaje s | \$1,000,000.00 | -\$1,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$1,000,000.00 | -\$1,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$1,000,000.00 | -\$1,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Prog Soc C26 A1- DAR DIFUSION DEL PR | \$1,000,000.00 | -\$1,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|------------------------------|---------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|-------------------|-------------------------|
| C29001 Prog Soc C29 A1- GESTIONAR APOYOS DIVERSOS a la ciudadanía | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$44,880.36 | \$44,880.36 | \$0.00 | \$44,880.36 | \$0.00 | \$0.00 | \$44,880.36 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$44,880.36 | \$44,880.36 | \$0.00 | \$44,880.36 | \$0.00 | \$0.00 | \$44,880.36 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$19,880.36 | \$19,880.36 | \$0.00 | \$19,880.36 | \$0.00 | \$0.00 | \$19,880.36 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$19,880.36 | \$19,880.36 | \$0.00 | \$19,880.36 | \$0.00 | \$0.00 | \$19,880.36 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$44,880.36 | \$44,880.36 | \$0.00 | \$44,880.36 | \$0.00 | \$0.00 | \$44,880.36 | \$0.00 | \$0.00 | \$0.00 |
| Prog Soc C29 A1- GESTIONAR APOYOS I | | \$0.00 | \$44,880.36 | \$44,880.36 | \$0.00 | \$44,880.36 | \$0.00 | \$0.00 | \$44,880.36 | \$0.00 | \$0.00 | \$0.00 |
| D02001 Coord Educ D2A1 VISITA COPOCYT | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Coord Educ D2A1 VISITA COPOCYT | | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| D02002 Coord Educ D2A2 CONCURSO DE LA CANCIÓN "CANTALE AL AMOR" | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|--------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Coord Educ D2A2 CONCURSO DE LA CA | | | | | | | | | | | | |
| | | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| D02003 Coord Educ D2A3 PROGRAMA DE RONDAS Y CANTOS DE PRIMAVERA | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| Coord Educ D2A3 PROGRAMA DE ROND | | | | | | | | | | | | |
| | | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| D02005 Coord Educ D2A5 ENTREGA DE PREMIOS MUNICIPALES DE LA EDUCACIÓN | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Coord Educ D2A5 ENTREGA DE PREMIO! | | | | | | | | | | | | |
| | | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| D02014 Coord Educ D2A14 2DO. CONGRESO INTERNACIONAL STEM DE TAMAZUNCHALE 2020 | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3810 | Gastos ceremonial | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Coord Educ D2A14 2DO. CONGRESO INT | | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---------------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| D05005 Bib Mpal D5A5 Mi primer visita a la biblioteca | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3810 Gastos ceremonial | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 Gastos de ceremonial | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bib Mpal D5A5 Mi primer visita a la bibliot | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D12001 Fto Cult D12A1 Presentación de eventos | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3810 Gastos ceremonial | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 Gastos de ceremonial | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fto Cult D12A1 Presentación de eventos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D17001 Casa Cult D17A1 Concurso Nacional de Huapango | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$85,270.00 | \$85,270.00 | \$0.00 | \$85,270.00 | \$0.00 | \$0.00 | \$85,270.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$0.00 | \$29,300.00 | \$29,300.00 | \$0.00 | \$29,300.00 | \$0.00 | \$0.00 | \$29,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 Material impreso e información digital | \$0.00 | \$29,300.00 | \$29,300.00 | \$0.00 | \$29,300.00 | \$0.00 | \$0.00 | \$29,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 Material impreso e información digital | \$0.00 | \$29,300.00 | \$29,300.00 | \$0.00 | \$29,300.00 | \$0.00 | \$0.00 | \$29,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$16,170.00 | \$16,170.00 | \$0.00 | \$16,170.00 | \$0.00 | \$0.00 | \$16,170.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$16,170.00 | \$16,170.00 | \$0.00 | \$16,170.00 | \$0.00 | \$0.00 | \$16,170.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$16,170.00 | \$16,170.00 | \$0.00 | \$16,170.00 | \$0.00 | \$0.00 | \$16,170.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2440 | Madera y productos de madera | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$11,800.00 | \$11,800.00 | \$0.00 | \$11,800.00 | \$0.00 | \$0.00 | \$11,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$11,800.00 | \$11,800.00 | \$0.00 | \$11,800.00 | \$0.00 | \$0.00 | \$11,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$11,800.00 | \$11,800.00 | \$0.00 | \$11,800.00 | \$0.00 | \$0.00 | \$11,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$504,099.50 | \$504,099.50 | \$208,000.00 | \$296,099.50 | \$208,000.00 | \$0.00 | \$296,099.50 | \$136,500.00 | \$136,500.00 | \$71,500.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$97,000.00 | \$97,000.00 | \$0.00 | \$97,000.00 | \$0.00 | \$0.00 | \$97,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$0.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$342,099.50 | \$342,099.50 | \$143,000.00 | \$199,099.50 | \$143,000.00 | \$0.00 | \$199,099.50 | \$71,500.00 | \$71,500.00 | \$71,500.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$342,099.50 | \$342,099.50 | \$143,000.00 | \$199,099.50 | \$143,000.00 | \$0.00 | \$199,099.50 | \$71,500.00 | \$71,500.00 | \$71,500.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$342,099.50 | \$342,099.50 | \$143,000.00 | \$199,099.50 | \$143,000.00 | \$0.00 | \$199,099.50 | \$71,500.00 | \$71,500.00 | \$71,500.00 |
| INGRESOS PROPIOS | | \$0.00 | \$589,36... | \$589,369.50 | \$208,000.00 | \$381,369.50 | \$208,000.00 | \$0.00 | \$381,369.50 | \$136,500.00 | \$136,500.00 | \$71,500.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,830.00 | \$1,830.00 | \$1,829.32 | \$0.68 | \$1,829.32 | \$0.00 | \$0.68 | \$1,829.32 | \$1,829.32 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,830.00 | \$1,830.00 | \$1,829.32 | \$0.68 | \$1,829.32 | \$0.00 | \$0.68 | \$1,829.32 | \$1,829.32 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$1,830.00 | \$1,830.00 | \$1,829.32 | \$0.68 | \$1,829.32 | \$0.00 | \$0.68 | \$1,829.32 | \$1,829.32 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$1,830.00 | \$1,830.00 | \$1,829.32 | \$0.68 | \$1,829.32 | \$0.00 | \$0.68 | \$1,829.32 | \$1,829.32 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$900,000.00 | -\$841,199.50 | \$58,800.50 | \$58,800.48 | \$0.02 | \$58,800.48 | \$0.00 | \$0.02 | \$47,000.50 | \$47,000.50 | \$11,799.98 |
| 3800 | SERVICIOS OFICIALES | \$900,000.00 | -\$841,199.50 | \$58,800.50 | \$58,800.48 | \$0.02 | \$58,800.48 | \$0.00 | \$0.02 | \$47,000.50 | \$47,000.50 | \$11,799.98 |
| 3810 | Gastos ceremonial | \$900,000.00 | -\$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$900,000.00 | -\$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$58,800.50 | \$58,800.50 | \$58,800.48 | \$0.02 | \$58,800.48 | \$0.00 | \$0.02 | \$47,000.50 | \$47,000.50 | \$11,799.98 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$58,800.50 | \$58,800.50 | \$58,800.48 | \$0.02 | \$58,800.48 | \$0.00 | \$0.02 | \$47,000.50 | \$47,000.50 | \$11,799.98 |
| REC FEDERAL R-28 2020 | | \$900,000.00 | -\$839,369.50 | \$60,630.50 | \$60,629.80 | \$0.70 | \$60,629.80 | \$0.00 | \$0.70 | \$48,829.82 | \$48,829.82 | \$11,799.98 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Casa Cult D17A1 Concurso Nacional de F | \$900,000.00 | -\$250,000.00 | \$650,000.00 | \$268,629.80 | \$381,370.20 | \$268,629.80 | \$0.00 | \$381,370.20 | \$185,329.82 | \$185,329.82 | \$83,299.98 |
| D17002 Casa Cult D17A2 Xantolo | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$95,000.00 | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 Otros arrendamientos | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 Otros arrendamientos | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 Difusión por radio,televisión y otros medios de mensaje s | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$105,00... | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Casa Cult D17A2 Xantolo | \$0.00 | \$105,00... | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 |
| D17005 Casa Cult D17A5 Festival Navideño | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Casa Cult D17A5 Festival Navideño | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| D17006 Casa Cult D17A6 Eventos culturales | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Casa Cult D17A6 Eventos culturales | | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| D17007 Casa Cult D17A7 Equipamiento de Talleres | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$40,000.00 | \$40,000.00 | \$12,775.00 | \$27,225.00 | \$12,775.00 | \$0.00 | \$27,225.00 | \$12,775.00 | \$12,775.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$17,400.00 | \$17,400.00 | \$12,775.00 | \$4,625.00 | \$12,775.00 | \$0.00 | \$4,625.00 | \$12,775.00 | \$12,775.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,237.00 | \$163.00 | \$2,237.00 | \$0.00 | \$163.00 | \$2,237.00 | \$2,237.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,237.00 | \$163.00 | \$2,237.00 | \$0.00 | \$163.00 | \$2,237.00 | \$2,237.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$15,000.00 | \$15,000.00 | \$10,538.00 | \$4,462.00 | \$10,538.00 | \$0.00 | \$4,462.00 | \$10,538.00 | \$10,538.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$15,000.00 | \$15,000.00 | \$10,538.00 | \$4,462.00 | \$10,538.00 | \$0.00 | \$4,462.00 | \$10,538.00 | \$10,538.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$22,600.00 | \$22,600.00 | \$0.00 | \$22,600.00 | \$0.00 | \$0.00 | \$22,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$22,600.00 | \$22,600.00 | \$0.00 | \$22,600.00 | \$0.00 | \$0.00 | \$22,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$22,600.00 | \$22,600.00 | \$0.00 | \$22,600.00 | \$0.00 | \$0.00 | \$22,600.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$40,000.00 | \$40,000.00 | \$12,775.00 | \$27,225.00 | \$12,775.00 | \$0.00 | \$27,225.00 | \$12,775.00 | \$12,775.00 | \$0.00 |
| Casa Cult D17A7 Equipamiento de Talleres | | \$0.00 | \$40,000.00 | \$40,000.00 | \$12,775.00 | \$27,225.00 | \$12,775.00 | \$0.00 | \$27,225.00 | \$12,775.00 | \$12,775.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| D19001 Inmud D19A1 MUSEO DEPORTIVO | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3810 | Gastos ceremonial | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inmud D19A1 MUSEO DEPORTIVO | | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D20003 Inmud D20A3 AÑO DEPORTIVO CON INMUDE 2020 | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$14,336.00 | \$14,336.00 | \$14,336.00 | \$0.00 | \$14,336.00 | \$0.00 | \$0.00 | \$14,336.00 | \$14,336.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$14,336.00 | \$14,336.00 | \$14,336.00 | \$0.00 | \$14,336.00 | \$0.00 | \$0.00 | \$14,336.00 | \$14,336.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$14,336.00 | \$14,336.00 | \$14,336.00 | \$0.00 | \$14,336.00 | \$0.00 | \$0.00 | \$14,336.00 | \$14,336.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$14,336.00 | \$14,336.00 | \$14,336.00 | \$0.00 | \$14,336.00 | \$0.00 | \$0.00 | \$14,336.00 | \$14,336.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$14,336.00 | \$14,336.00 | \$14,336.00 | \$0.00 | \$14,336.00 | \$0.00 | \$0.00 | \$14,336.00 | \$14,336.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$66,812.60 | \$66,812.60 | \$30,120.20 | \$36,692.40 | \$30,120.20 | \$0.00 | \$36,692.40 | \$30,120.20 | \$30,120.20 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,606.20 | \$393.80 | \$1,606.20 | \$0.00 | \$393.80 | \$1,606.20 | \$1,606.20 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$1,000.00 | \$1,000.00 | \$951.20 | \$48.80 | \$951.20 | \$0.00 | \$48.80 | \$951.20 | \$951.20 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$1,000.00 | \$1,000.00 | \$951.20 | \$48.80 | \$951.20 | \$0.00 | \$48.80 | \$951.20 | \$951.20 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$1,000.00 | \$1,000.00 | \$655.00 | \$345.00 | \$655.00 | \$0.00 | \$345.00 | \$655.00 | \$655.00 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$1,000.00 | \$1,000.00 | \$655.00 | \$345.00 | \$655.00 | \$0.00 | \$345.00 | \$655.00 | \$655.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$17,158.00 | \$17,158.00 | \$9,262.00 | \$7,896.00 | \$9,262.00 | \$0.00 | \$7,896.00 | \$9,262.00 | \$9,262.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$200.00 | \$200.00 | \$196.00 | \$4.00 | \$196.00 | \$0.00 | \$4.00 | \$196.00 | \$196.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$200.00 | \$200.00 | \$196.00 | \$4.00 | \$196.00 | \$0.00 | \$4.00 | \$196.00 | \$196.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$8,000.00 | \$8,000.00 | \$140.00 | \$7,860.00 | \$140.00 | \$0.00 | \$7,860.00 | \$140.00 | \$140.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2431 Cal, yeso y productos de yeso | \$0.00 | \$8,000.00 | \$8,000.00 | \$140.00 | \$7,860.00 | \$140.00 | \$0.00 | \$7,860.00 | \$140.00 | \$140.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$7,789.00 | \$7,789.00 | \$7,757.00 | \$32.00 | \$7,757.00 | \$0.00 | \$32.00 | \$7,757.00 | \$7,757.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$7,789.00 | \$7,789.00 | \$7,757.00 | \$32.00 | \$7,757.00 | \$0.00 | \$32.00 | \$7,757.00 | \$7,757.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,169.00 | \$1,169.00 | \$1,169.00 | \$0.00 | \$1,169.00 | \$0.00 | \$0.00 | \$1,169.00 | \$1,169.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,169.00 | \$1,169.00 | \$1,169.00 | \$0.00 | \$1,169.00 | \$0.00 | \$0.00 | \$1,169.00 | \$1,169.00 | \$0.00 |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,064.00 | \$3,936.00 | \$1,064.00 | \$0.00 | \$3,936.00 | \$1,064.00 | \$1,064.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,064.00 | \$3,936.00 | \$1,064.00 | \$0.00 | \$3,936.00 | \$1,064.00 | \$1,064.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,064.00 | \$3,936.00 | \$1,064.00 | \$0.00 | \$3,936.00 | \$1,064.00 | \$1,064.00 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$14,575.60 | \$14,575.60 | \$0.00 | \$14,575.60 | \$0.00 | \$0.00 | \$14,575.60 | \$0.00 | \$0.00 | \$0.00 |
| 2710 Vestuario y uniformes | \$0.00 | \$10,413.60 | \$10,413.60 | \$0.00 | \$10,413.60 | \$0.00 | \$0.00 | \$10,413.60 | \$0.00 | \$0.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$0.00 | \$10,413.60 | \$10,413.60 | \$0.00 | \$10,413.60 | \$0.00 | \$0.00 | \$10,413.60 | \$0.00 | \$0.00 | \$0.00 |
| 2730 Artículos deportivos | \$0.00 | \$4,162.00 | \$4,162.00 | \$0.00 | \$4,162.00 | \$0.00 | \$0.00 | \$4,162.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 Artículos deportivos | \$0.00 | \$4,162.00 | \$4,162.00 | \$0.00 | \$4,162.00 | \$0.00 | \$0.00 | \$4,162.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$17,979.00 | \$17,979.00 | \$16,088.00 | \$1,891.00 | \$16,088.00 | \$0.00 | \$1,891.00 | \$16,088.00 | \$16,088.00 | \$0.00 |
| 2910 Herramientas menores | \$0.00 | \$15,499.00 | \$15,499.00 | \$13,608.00 | \$1,891.00 | \$13,608.00 | \$0.00 | \$1,891.00 | \$13,608.00 | \$13,608.00 | \$0.00 |
| 2911 Herramientas menores | \$0.00 | \$15,499.00 | \$15,499.00 | \$13,608.00 | \$1,891.00 | \$13,608.00 | \$0.00 | \$1,891.00 | \$13,608.00 | \$13,608.00 | \$0.00 |
| 2980 Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$2,480.00 | \$2,480.00 | \$2,480.00 | \$0.00 | \$2,480.00 | \$0.00 | \$0.00 | \$2,480.00 | \$2,480.00 | \$0.00 |
| 2981 Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$2,480.00 | \$2,480.00 | \$2,480.00 | \$0.00 | \$2,480.00 | \$0.00 | \$0.00 | \$2,480.00 | \$2,480.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$1,467.40 | \$1,467.40 | \$1,467.40 | \$0.00 | \$1,467.40 | \$0.00 | \$0.00 | \$1,467.40 | \$1,467.40 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$1,467.40 | \$1,467.40 | \$1,467.40 | \$0.00 | \$1,467.40 | \$0.00 | \$0.00 | \$1,467.40 | \$1,467.40 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$1,467.40 | \$1,467.40 | \$1,467.40 | \$0.00 | \$1,467.40 | \$0.00 | \$0.00 | \$1,467.40 | \$1,467.40 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$1,467.40 | \$1,467.40 | \$1,467.40 | \$0.00 | \$1,467.40 | \$0.00 | \$0.00 | \$1,467.40 | \$1,467.40 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$68,280.00 | \$68,280.00 | \$31,587.60 | \$36,692.40 | \$31,587.60 | \$0.00 | \$36,692.40 | \$31,587.60 | \$31,587.60 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$14,384.00 | \$14,384.00 | \$14,384.00 | \$0.00 | \$14,384.00 | \$0.00 | \$0.00 | \$14,384.00 | \$14,384.00 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$14,384.00 | \$14,384.00 | \$14,384.00 | \$0.00 | \$14,384.00 | \$0.00 | \$0.00 | \$14,384.00 | \$14,384.00 | \$0.00 |
| 2710 Vestuario y uniformes | \$0.00 | \$7,034.00 | \$7,034.00 | \$7,034.00 | \$0.00 | \$7,034.00 | \$0.00 | \$0.00 | \$7,034.00 | \$7,034.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$0.00 | \$7,034.00 | \$7,034.00 | \$7,034.00 | \$0.00 | \$7,034.00 | \$0.00 | \$0.00 | \$7,034.00 | \$7,034.00 | \$0.00 |
| 2730 Artículos deportivos | \$0.00 | \$7,350.00 | \$7,350.00 | \$7,350.00 | \$0.00 | \$7,350.00 | \$0.00 | \$0.00 | \$7,350.00 | \$7,350.00 | \$0.00 |
| 2731 Artículos deportivos | \$0.00 | \$7,350.00 | \$7,350.00 | \$7,350.00 | \$0.00 | \$7,350.00 | \$0.00 | \$0.00 | \$7,350.00 | \$7,350.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------------|--|----------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| REC FEDERAL R-28 2019 | | \$0.00 | \$14,384.00 | \$14,384.00 | \$14,384.00 | \$0.00 | \$14,384.00 | \$0.00 | \$0.00 | \$14,384.00 | \$14,384.00 | \$0.00 |
| Inmud D20A3 AÑO DEPORTIVO CON INM | | \$0.00 | \$97,000.00 | \$97,000.00 | \$60,307.60 | \$36,692.40 | \$60,307.60 | \$0.00 | \$36,692.40 | \$60,307.60 | \$60,307.60 | \$0.00 |
| D20006 | Inmud D20A5 TORNEOS DEPORTIVOS 2020 | | | | | | | | | | | |
| 103 | REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$35,000.00 | \$35,000.00 | \$1,972.00 | \$33,028.00 | \$1,972.00 | \$0.00 | \$33,028.00 | \$1,972.00 | \$1,972.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$1,972.00 | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$1,972.00 | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$1,972.00 | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$3,028.00 | \$3,028.00 | \$0.00 | \$3,028.00 | \$0.00 | \$0.00 | \$3,028.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$3,028.00 | \$3,028.00 | \$0.00 | \$3,028.00 | \$0.00 | \$0.00 | \$3,028.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$3,028.00 | \$3,028.00 | \$0.00 | \$3,028.00 | \$0.00 | \$0.00 | \$3,028.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$35,000.00 | \$35,000.00 | \$1,972.00 | \$33,028.00 | \$1,972.00 | \$0.00 | \$33,028.00 | \$1,972.00 | \$1,972.00 | \$0.00 |
| Inmud D20A5 TORNEOS DEPORTIVOS 20 | | \$0.00 | \$35,000.00 | \$35,000.00 | \$1,972.00 | \$33,028.00 | \$1,972.00 | \$0.00 | \$33,028.00 | \$1,972.00 | \$1,972.00 | \$0.00 |
| D22001 | Salud D22A1 Traslado de pacientes | | | | | | | | | | | |
| 103 | REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,150,000.00 | -\$1,150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,150,000.00 | -\$1,150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,150,000.00 | -\$1,150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$1,150,000.00 | -\$1,150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$1,150,000.00 | -\$1,150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Salud D22A1 Traslado de pacientes | | \$1,150,000.00 | -\$1,150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D23005 | Imjuve D23A5 FERIA PROFESIOGRAFICA | | | | | | | | | | | |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---------------|---------------------------------|------------------------|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$15,000.00 | \$15,000.00 | \$2,320.00 | \$12,680.00 | \$2,320.00 | \$0.00 | \$12,680.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3290 Otros arrendamientos | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3291 Otros arrendamientos | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$12,680.00 | \$12,680.00 | \$0.00 | \$12,680.00 | \$0.00 | \$0.00 | \$12,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$12,680.00 | \$12,680.00 | \$0.00 | \$12,680.00 | \$0.00 | \$0.00 | \$12,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$12,680.00 | \$12,680.00 | \$0.00 | \$12,680.00 | \$0.00 | \$0.00 | \$12,680.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$15,000.00 | \$15,000.00 | \$2,320.00 | \$12,680.00 | \$2,320.00 | \$0.00 | \$12,680.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| Imjuve D23A5 FERIA PROFESIOGRAFICA | \$0.00 | \$15,000.00 | \$15,000.00 | \$2,320.00 | \$12,680.00 | \$2,320.00 | \$0.00 | \$12,680.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| D24001 Imjuve D24A2: TORNEOS JUVENILES | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 Artículos deportivos | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 Artículos deportivos | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Imjuve D24A2: TORNEOS JUVENILES | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 |
| D25001 Imjuve D25A3 CONCURSOS CULTURALES | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,500.00 | \$6,500.00 | \$3,500.00 | \$0.00 | \$6,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,500.00 | \$6,500.00 | \$3,500.00 | \$0.00 | \$6,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,500.00 | \$6,500.00 | \$3,500.00 | \$0.00 | \$6,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,500.00 | \$6,500.00 | \$3,500.00 | \$0.00 | \$6,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| INGRESOS PROPIOS | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,500.00 | \$6,500.00 | \$3,500.00 | \$0.00 | \$6,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|--|------------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Imjuve D25A3 CONCURSOS CULTURALE | | \$0.00 | \$21,000.00 | \$21,000.00 | \$3,500.00 | \$17,500.00 | \$3,500.00 | \$0.00 | \$17,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| D26001 Imjuve D26A4 PREMIO MUNICIPAL DE LA JUVENTUD | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$41,500.00 | \$41,500.00 | \$4,350.00 | \$37,150.00 | \$4,350.00 | \$0.00 | \$37,150.00 | \$4,350.00 | \$4,350.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$41,500.00 | \$41,500.00 | \$4,350.00 | \$37,150.00 | \$4,350.00 | \$0.00 | \$37,150.00 | \$4,350.00 | \$4,350.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$41,500.00 | \$41,500.00 | \$4,350.00 | \$37,150.00 | \$4,350.00 | \$0.00 | \$37,150.00 | \$4,350.00 | \$4,350.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$41,500.00 | \$41,500.00 | \$4,350.00 | \$37,150.00 | \$4,350.00 | \$0.00 | \$37,150.00 | \$4,350.00 | \$4,350.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$41,500.00 | \$41,500.00 | \$4,350.00 | \$37,150.00 | \$4,350.00 | \$0.00 | \$37,150.00 | \$4,350.00 | \$4,350.00 | \$0.00 |
| Imjuve D26A4 PREMIO MUNICIPAL DE LA | | \$0.00 | \$51,500.00 | \$51,500.00 | \$14,350.00 | \$37,150.00 | \$14,350.00 | \$0.00 | \$37,150.00 | \$14,350.00 | \$14,350.00 | \$0.00 |
| E01003 Codesol E1A3; Asignación y ejecución de los trabajos u obra a realizar (PF EDUCACIÓN Y SALUD) | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en conce | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$30,559,501... | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| Codesol E1A3; Asignación y ejecución de | | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$30,559,501... | \$0.00 | \$0.00 | \$0.00 |
| E01005 Codesol E1A5 ADEFAS Convenio PROAGUA 2019 | | | | | | | | | | | | |
| 117 PROAGUA APDO RURAL 2019 REC FED | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$333,017.62 | \$333,017.62 | \$333,017.62 | \$0.00 | \$333,017.62 | \$0.00 | \$0.00 | \$333,017.62 | \$333,017.62 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$333,017.62 | \$333,017.62 | \$333,017.62 | \$0.00 | \$333,017.62 | \$0.00 | \$0.00 | \$333,017.62 | \$333,017.62 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$333,017.62 | \$333,017.62 | \$333,017.62 | \$0.00 | \$333,017.62 | \$0.00 | \$0.00 | \$333,017.62 | \$333,017.62 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$333,017.62 | \$333,017.62 | \$333,017.62 | \$0.00 | \$333,017.62 | \$0.00 | \$0.00 | \$333,017.62 | \$333,017.62 | \$0.00 |
| PROAGUA APDO RURAL 2019 REC FED | | \$0.00 | \$333,01... | \$333,017.62 | \$333,017.62 | \$0.00 | \$333,017.62 | \$0.00 | \$0.00 | \$333,017.62 | \$333,017.62 | \$0.00 |
| 118 PROAGUA APDO RURAL 2019 REC EST | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$55,502.94 | \$55,502.94 | \$55,502.94 | \$0.00 | \$55,502.94 | \$0.00 | \$0.00 | \$55,502.94 | \$55,502.94 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$55,502.94 | \$55,502.94 | \$55,502.94 | \$0.00 | \$55,502.94 | \$0.00 | \$0.00 | \$55,502.94 | \$55,502.94 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$55,502.94 | \$55,502.94 | \$55,502.94 | \$0.00 | \$55,502.94 | \$0.00 | \$0.00 | \$55,502.94 | \$55,502.94 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$55,502.94 | \$55,502.94 | \$55,502.94 | \$0.00 | \$55,502.94 | \$0.00 | \$0.00 | \$55,502.94 | \$55,502.94 | \$0.00 |
| PROAGUA APDO RURAL 2019 REC EST | | \$0.00 | \$55,502.94 | \$55,502.94 | \$55,502.94 | \$0.00 | \$55,502.94 | \$0.00 | \$0.00 | \$55,502.94 | \$55,502.94 | \$0.00 |
| Codesol E1A5 ADEFAS Convenio PROAC | | \$0.00 | \$388,52... | \$388,520.56 | \$388,520.56 | \$0.00 | \$388,520.56 | \$0.00 | \$0.00 | \$388,520.56 | \$388,520.56 | \$0.00 |
| E02001 Codesol E2A1; Se programan las obras a realizar en las comunidades en base a las obras prioritarias determinadas por los habitantes/ (DE ELECTRIFICACIÓN) | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$4,192,633.10 | -\$799,994.16 | \$3,392,638.94 | \$0.00 | \$3,392,638.94 | \$0.00 | \$0.00 | \$3,392,638.94 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$4,192,633.10 | -\$799,994.16 | \$3,392,638.94 | \$0.00 | \$3,392,638.94 | \$0.00 | \$0.00 | \$3,392,638.94 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$4,192,633.10 | -\$799,994.16 | \$3,392,638.94 | \$0.00 | \$3,392,638.94 | \$0.00 | \$0.00 | \$3,392,638.94 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$4,192,633.10 | -\$799,994.16 | \$3,392,638.94 | \$0.00 | \$3,392,638.94 | \$0.00 | \$0.00 | \$3,392,638.94 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$4,192,633.10 | -\$799,994.16 | \$3,392,638.94 | \$0.00 | \$3,392,638.94 | \$0.00 | \$0.00 | \$3,392,638.94 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E2A1; Se programan las obras a | | \$4,192,633.10 | -\$799,994.16 | \$3,392,638.94 | \$0.00 | \$3,392,638.94 | \$0.00 | \$0.00 | \$3,392,638.94 | \$0.00 | \$0.00 | \$0.00 |
| E02003 Codesol E2A3; Se lleva a cabo la ejecución de las obras (PF AGUA Y SANEAMIENTO) | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$75,662,815.78 | -\$26,074,2... | \$49,588,609.13 | \$0.00 | \$49,588,609.13 | \$0.00 | \$0.00 | \$49,588,609.13 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------|------------------------------|------------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$75,662,815.78 | -\$26,074,2... | \$49,588,609.13 | \$0.00 | \$49,588,609.13 | \$0.00 | \$0.00 | \$49,588,609.13 | \$0.00 | \$0.00 | \$0.00 |
| 6230 | Construcción de obras para el abastecimiento de agua, p | \$75,662,815.78 | -\$26,074,2... | \$49,588,609.13 | \$0.00 | \$49,588,609.13 | \$0.00 | \$0.00 | \$49,588,609.13 | \$0.00 | \$0.00 | \$0.00 |
| 6231 | Construcción de obras para el abastecimiento de agua, p | \$75,662,815.78 | -\$26,074,2... | \$49,588,609.13 | \$0.00 | \$49,588,609.13 | \$0.00 | \$0.00 | \$49,588,609.13 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$75,662,815.78 | -\$26,074,2... | \$49,588,609.13 | \$0.00 | \$49,588,609.13 | \$0.00 | \$0.00 | \$49,588,609... | \$0.00 | \$0.00 | \$0.00 |
| Codesol E2A3; Se lleva a cabo la ejecuci | | \$75,662,815.78 | -\$26,074,2... | \$49,588,609.13 | \$0.00 | \$49,588,609.13 | \$0.00 | \$0.00 | \$49,588,609... | \$0.00 | \$0.00 | \$0.00 |
| E02010 Codesol E2A10 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CAMINO AL CARCAMO DE ROMERO EN COLONIA LOMA BONITA MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$799,994.16 | \$799,994.16 | \$799,994.16 | \$0.00 | \$0.00 | \$799,994.16 | \$799,994.16 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$799,994.16 | \$799,994.16 | \$799,994.16 | \$0.00 | \$0.00 | \$799,994.16 | \$799,994.16 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$799,994.16 | \$799,994.16 | \$799,994.16 | \$0.00 | \$0.00 | \$799,994.16 | \$799,994.16 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$799,994.16 | \$799,994.16 | \$799,994.16 | \$0.00 | \$0.00 | \$799,994.16 | \$799,994.16 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$799,99... | \$799,994.16 | \$799,994.16 | \$0.00 | \$0.00 | \$799,994.16 | \$799,994.16 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E2A10 AMPLIACION DE RED DE | | \$0.00 | \$799,99... | \$799,994.16 | \$799,994.16 | \$0.00 | \$0.00 | \$799,994.16 | \$799,994.16 | \$0.00 | \$0.00 | \$0.00 |
| E02201 Codesol E2A201 CONSTRUCCION DE POZO PROFUNDO EN ZOPILOAPA, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,747,019... | \$2,747,019.20 | \$2,747,019.20 | \$0.00 | \$0.00 | \$2,747,019.20 | \$2,747,019.20 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,747,019... | \$2,747,019.20 | \$2,747,019.20 | \$0.00 | \$0.00 | \$2,747,019.20 | \$2,747,019.20 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,747,019... | \$2,747,019.20 | \$2,747,019.20 | \$0.00 | \$0.00 | \$2,747,019.20 | \$2,747,019.20 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,747,019... | \$2,747,019.20 | \$2,747,019.20 | \$0.00 | \$0.00 | \$2,747,019.20 | \$2,747,019.20 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$2,747,0... | \$2,747,019.20 | \$2,747,019.20 | \$0.00 | \$0.00 | \$2,747,019.20 | \$2,747,019.20 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E2A201 CONSTRUCCION DE PO | | \$0.00 | \$2,747,0... | \$2,747,019.20 | \$2,747,019.20 | \$0.00 | \$0.00 | \$2,747,019.20 | \$2,747,019.20 | \$0.00 | \$0.00 | \$0.00 |
| E02202 Codesol E2A202 REHABILITACIÓN DE POZO PROFUNDO EN TECOMATE DOS, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$570,378.98 | \$570,378.98 | \$570,378.98 | \$0.00 | \$0.00 | \$570,378.98 | \$570,378.98 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$570,378.98 | \$570,378.98 | \$570,378.98 | \$0.00 | \$0.00 | \$570,378.98 | \$570,378.98 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---------------------------------|------------------------|-----------------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$570,378.98 | \$570,378.98 | \$570,378.98 | \$0.00 | \$0.00 | \$570,378.98 | \$570,378.98 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$570,378.98 | \$570,378.98 | \$570,378.98 | \$0.00 | \$0.00 | \$570,378.98 | \$570,378.98 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$570,37... | \$570,378.98 | \$570,378.98 | \$0.00 | \$0.00 | \$570,378.98 | \$570,378.98 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E2A202 REHABILITACIÓN DE PI | | \$0.00 | \$570,37... | \$570,378.98 | \$570,378.98 | \$0.00 | \$0.00 | \$570,378.98 | \$570,378.98 | \$0.00 | \$0.00 | \$0.00 |
| E02203 Codesol E2A203 CONSTRUCCIÓN DE POZO PROFUNDO EN SAN ANTONIO, MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$869,884.14 | \$869,884.14 | \$869,884.14 | \$0.00 | \$0.00 | \$869,884.14 | \$869,884.14 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$869,884.14 | \$869,884.14 | \$869,884.14 | \$0.00 | \$0.00 | \$869,884.14 | \$869,884.14 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$869,884.14 | \$869,884.14 | \$869,884.14 | \$0.00 | \$0.00 | \$869,884.14 | \$869,884.14 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$869,884.14 | \$869,884.14 | \$869,884.14 | \$0.00 | \$0.00 | \$869,884.14 | \$869,884.14 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$869,88... | \$869,884.14 | \$869,884.14 | \$0.00 | \$0.00 | \$869,884.14 | \$869,884.14 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E2A203 CONSTRUCCIÓN DE PO | | \$0.00 | \$869,88... | \$869,884.14 | \$869,884.14 | \$0.00 | \$0.00 | \$869,884.14 | \$869,884.14 | \$0.00 | \$0.00 | \$0.00 |
| E02204 Codesol E2A204 CONSTRUCCIÓN DE POZO PROFUNDO EN LA LOCALIDAD DE COAXOCOTITLA, MIINICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,826,507... | \$1,826,507.00 | \$1,826,507.00 | \$0.00 | \$0.00 | \$1,826,507.00 | \$1,826,507.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,826,507... | \$1,826,507.00 | \$1,826,507.00 | \$0.00 | \$0.00 | \$1,826,507.00 | \$1,826,507.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,826,507... | \$1,826,507.00 | \$1,826,507.00 | \$0.00 | \$0.00 | \$1,826,507.00 | \$1,826,507.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,826,507... | \$1,826,507.00 | \$1,826,507.00 | \$0.00 | \$0.00 | \$1,826,507.00 | \$1,826,507.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$1,826,5... | \$1,826,507.00 | \$1,826,507.00 | \$0.00 | \$0.00 | \$1,826,507.00 | \$1,826,507.00 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E2A204 CONSTRUCCIÓN DE PO | | \$0.00 | \$1,826,5... | \$1,826,507.00 | \$1,826,507.00 | \$0.00 | \$0.00 | \$1,826,507.00 | \$1,826,507.00 | \$0.00 | \$0.00 | \$0.00 |
| E02205 Codesol E2A205 CONSTRUCCIÓN DE POZO PROFUNDO EN LA LOCALIDAD DE IXTLAPALACO, MIINICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,252,261... | \$2,252,261.78 | \$2,252,261.78 | \$0.00 | \$0.00 | \$2,252,261.78 | \$2,252,261.78 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,252,261... | \$2,252,261.78 | \$2,252,261.78 | \$0.00 | \$0.00 | \$2,252,261.78 | \$2,252,261.78 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,252,261... | \$2,252,261.78 | \$2,252,261.78 | \$0.00 | \$0.00 | \$2,252,261.78 | \$2,252,261.78 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---|---------------|---------------------------------|------------------------|-----------------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,252,261... | \$2,252,261.78 | \$2,252,261.78 | \$0.00 | \$0.00 | \$2,252,261.78 | \$2,252,261.78 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$2,252,2... | \$2,252,261.78 | \$2,252,261.78 | \$0.00 | \$0.00 | \$2,252,261.78 | \$2,252,261.78 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E2A205 CONSTRUCCIÓN DE PO | | \$0.00 | \$2,252,2... | \$2,252,261.78 | \$2,252,261.78 | \$0.00 | \$0.00 | \$2,252,261.78 | \$2,252,261.78 | \$0.00 | \$0.00 | \$0.00 |
| E02206 Codesol E2A206 CONSTRUCCIÓN DE POZO PROFUNDO EN LA LOCALIDAD DE ZOQUITIPA, MIINICPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,265,940... | \$1,265,940.46 | \$1,265,940.46 | \$0.00 | \$0.00 | \$1,265,940.46 | \$1,265,940.46 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,265,940... | \$1,265,940.46 | \$1,265,940.46 | \$0.00 | \$0.00 | \$1,265,940.46 | \$1,265,940.46 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,265,940... | \$1,265,940.46 | \$1,265,940.46 | \$0.00 | \$0.00 | \$1,265,940.46 | \$1,265,940.46 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,265,940... | \$1,265,940.46 | \$1,265,940.46 | \$0.00 | \$0.00 | \$1,265,940.46 | \$1,265,940.46 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$1,265,9... | \$1,265,940.46 | \$1,265,940.46 | \$0.00 | \$0.00 | \$1,265,940.46 | \$1,265,940.46 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E2A206 CONSTRUCCIÓN DE PO | | \$0.00 | \$1,265,9... | \$1,265,940.46 | \$1,265,940.46 | \$0.00 | \$0.00 | \$1,265,940.46 | \$1,265,940.46 | \$0.00 | \$0.00 | \$0.00 |
| E02207 Codesol E2A207 CONSTRUCCION DE DEPOSITO Y LINEA DE CONDUCCION PARA EL SISTEMA DE AGUA DE DEMILCHO, MIINICPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,179,656... | \$1,179,656.20 | \$1,179,656.20 | \$0.00 | \$0.00 | \$1,179,656.20 | \$1,179,656.20 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,179,656... | \$1,179,656.20 | \$1,179,656.20 | \$0.00 | \$0.00 | \$1,179,656.20 | \$1,179,656.20 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,179,656... | \$1,179,656.20 | \$1,179,656.20 | \$0.00 | \$0.00 | \$1,179,656.20 | \$1,179,656.20 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,179,656... | \$1,179,656.20 | \$1,179,656.20 | \$0.00 | \$0.00 | \$1,179,656.20 | \$1,179,656.20 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$1,179,6... | \$1,179,656.20 | \$1,179,656.20 | \$0.00 | \$0.00 | \$1,179,656.20 | \$1,179,656.20 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E2A207 CONSTRUCCION DE DE | | \$0.00 | \$1,179,6... | \$1,179,656.20 | \$1,179,656.20 | \$0.00 | \$0.00 | \$1,179,656.20 | \$1,179,656.20 | \$0.00 | \$0.00 | \$0.00 |
| E02401 Codesol E2A401 CONSTRUCCIÓN DE RED DE DRENAJE PLUVIAL EN CALLE MONTE BLANCO EN COL BIENOS AIRES, MIINICPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,583,619... | \$1,583,619.01 | \$1,583,619.01 | \$0.00 | \$0.00 | \$1,583,619.01 | \$1,583,619.01 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,583,619... | \$1,583,619.01 | \$1,583,619.01 | \$0.00 | \$0.00 | \$1,583,619.01 | \$1,583,619.01 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,583,619... | \$1,583,619.01 | \$1,583,619.01 | \$0.00 | \$0.00 | \$1,583,619.01 | \$1,583,619.01 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$1,583,619... | \$1,583,619.01 | \$1,583,619.01 | \$0.00 | \$0.00 | \$1,583,619.01 | \$1,583,619.01 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|----------------|------------------------------|---------------------|----------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| INFRAESTRUCTURA | | \$0.00 | \$1,583,6... | \$1,583,619.01 | \$1,583,619.01 | \$0.00 | \$0.00 | \$1,583,619.01 | \$1,583,619.01 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E2A401 CONSTRUCCIÓN DE RE | | \$0.00 | \$1,583,6... | \$1,583,619.01 | \$1,583,619.01 | \$0.00 | \$0.00 | \$1,583,619.01 | \$1,583,619.01 | \$0.00 | \$0.00 | \$0.00 |
| E02402 | Codesol E2A402 CONSTRUCCION DE DRENAJE SANITARIO EN PEMUCHTITLA CHAPULHUACANITO, MIINICIPIO DE TAMAZUNCHALE S I P | | | | | | | | | | | |
| 104 | INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,685,445... | \$1,685,445.30 | \$1,685,445.30 | \$0.00 | \$0.00 | \$1,685,445.30 | \$1,685,445.30 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,685,445... | \$1,685,445.30 | \$1,685,445.30 | \$0.00 | \$0.00 | \$1,685,445.30 | \$1,685,445.30 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,685,445... | \$1,685,445.30 | \$1,685,445.30 | \$0.00 | \$0.00 | \$1,685,445.30 | \$1,685,445.30 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$1,685,445... | \$1,685,445.30 | \$1,685,445.30 | \$0.00 | \$0.00 | \$1,685,445.30 | \$1,685,445.30 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$1,685,4... | \$1,685,445.30 | \$1,685,445.30 | \$0.00 | \$0.00 | \$1,685,445.30 | \$1,685,445.30 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E2A402 CONSTRUCCION DE DR | | \$0.00 | \$1,685,4... | \$1,685,445.30 | \$1,685,445.30 | \$0.00 | \$0.00 | \$1,685,445.30 | \$1,685,445.30 | \$0.00 | \$0.00 | \$0.00 |
| E03003 | Codesol E3A3;Entrega del apoyo o proyecto(PF OTROS PROYECTOS) | | | | | | | | | | | |
| 104 | INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$5,028,887.32 | -\$1,274,93... | \$3,753,950.22 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$5,028,887.32 | -\$1,274,93... | \$3,753,950.22 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$5,028,887.32 | -\$1,274,93... | \$3,753,950.22 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$5,028,887.32 | -\$1,274,93... | \$3,753,950.22 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$5,028,887.32 | -\$1,274,93... | \$3,753,950.22 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E3A3;Entrega del apoyo o proye | | \$5,028,887.32 | -\$1,274,93... | \$3,753,950.22 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$0.00 |
| E03004 | Codesol E3A4 CONSTRUCCION DE 19 OBRAS PARA EL SUMINISTRO DE AGUA VIA LA CAPTACION Y APROVECHAMIENTO DE AGUA DE LLUVIA DE 10 M3 Y 25 OBRAS DE SANFAMIENTO BASICO | | | | | | | | | | | |
| 104 | INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,274,937... | \$1,274,937.10 | \$1,274,937.10 | \$0.00 | \$572,037.84 | \$702,899.26 | \$702,899.26 | \$572,037.84 | \$572,037.84 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,274,937... | \$1,274,937.10 | \$1,274,937.10 | \$0.00 | \$572,037.84 | \$702,899.26 | \$702,899.26 | \$572,037.84 | \$572,037.84 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,274,937... | \$1,274,937.10 | \$1,274,937.10 | \$0.00 | \$572,037.84 | \$702,899.26 | \$702,899.26 | \$572,037.84 | \$572,037.84 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$1,274,937... | \$1,274,937.10 | \$1,274,937.10 | \$0.00 | \$572,037.84 | \$702,899.26 | \$702,899.26 | \$572,037.84 | \$572,037.84 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$1,274,9... | \$1,274,937.10 | \$1,274,937.10 | \$0.00 | \$572,037.84 | \$702,899.26 | \$702,899.26 | \$572,037.84 | \$572,037.84 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 122 PROAGUA APDO RURAL 2020 REC FED | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,274,937... | \$1,274,937.10 | \$1,274,937.10 | \$0.00 | \$572,037.83 | \$702,899.27 | \$702,899.27 | \$572,037.83 | \$572,037.83 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,274,937... | \$1,274,937.10 | \$1,274,937.10 | \$0.00 | \$572,037.83 | \$702,899.27 | \$702,899.27 | \$572,037.83 | \$572,037.83 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,274,937... | \$1,274,937.10 | \$1,274,937.10 | \$0.00 | \$572,037.83 | \$702,899.27 | \$702,899.27 | \$572,037.83 | \$572,037.83 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$1,274,937... | \$1,274,937.10 | \$1,274,937.10 | \$0.00 | \$572,037.83 | \$702,899.27 | \$702,899.27 | \$572,037.83 | \$572,037.83 | \$0.00 |
| PROAGUA APDO RURAL 2020 REC FED | \$0.00 | \$1,274,9... | \$1,274,937.10 | \$1,274,937.10 | \$0.00 | \$572,037.83 | \$702,899.27 | \$702,899.27 | \$572,037.83 | \$572,037.83 | \$0.00 |
| Codesol E3A4 CONSTRUCCION DE 19 OE | \$0.00 | \$2,549,8... | \$2,549,874.20 | \$2,549,874.20 | \$0.00 | \$1,144,075.67 | \$1,405,798.53 | \$1,405,798.53 | \$1,144,075.67 | \$1,144,075.67 | \$0.00 |
| E04004 Codesol E4A4;Asignación y ejecución de los trabajos u obra a realizar(PF CULTURA Y DEPORTE) | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$12,152,569.28 | -\$5,844,41... | \$6,308,155.29 | \$0.00 | \$6,308,155.29 | \$0.00 | \$0.00 | \$6,308,155.29 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$12,152,569.28 | -\$5,844,41... | \$6,308,155.29 | \$0.00 | \$6,308,155.29 | \$0.00 | \$0.00 | \$6,308,155.29 | \$0.00 | \$0.00 | \$0.00 |
| 6120 Edificación no habitacional | \$12,152,569.28 | -\$5,844,41... | \$6,308,155.29 | \$0.00 | \$6,308,155.29 | \$0.00 | \$0.00 | \$6,308,155.29 | \$0.00 | \$0.00 | \$0.00 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$12,152,569.28 | -\$5,844,41... | \$6,308,155.29 | \$0.00 | \$6,308,155.29 | \$0.00 | \$0.00 | \$6,308,155.29 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$12,152,569.28 | -\$5,844,41... | \$6,308,155.29 | \$0.00 | \$6,308,155.29 | \$0.00 | \$0.00 | \$6,308,155.29 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E4A4;Asignación y ejecución de | \$12,152,569.28 | -\$5,844,41... | \$6,308,155.29 | \$0.00 | \$6,308,155.29 | \$0.00 | \$0.00 | \$6,308,155.29 | \$0.00 | \$0.00 | \$0.00 |
| E04005 Codesol E4A5 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN VARIAS CALLES EN LA COLONIA LAS VEGAS MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,402,416... | \$1,402,416.79 | \$1,402,416.79 | \$0.00 | \$0.00 | \$1,402,416.79 | \$1,402,416.79 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,402,416... | \$1,402,416.79 | \$1,402,416.79 | \$0.00 | \$0.00 | \$1,402,416.79 | \$1,402,416.79 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,402,416... | \$1,402,416.79 | \$1,402,416.79 | \$0.00 | \$0.00 | \$1,402,416.79 | \$1,402,416.79 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$1,402,416... | \$1,402,416.79 | \$1,402,416.79 | \$0.00 | \$0.00 | \$1,402,416.79 | \$1,402,416.79 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$1,402,4... | \$1,402,416.79 | \$1,402,416.79 | \$0.00 | \$0.00 | \$1,402,416.79 | \$1,402,416.79 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E4A5 CONSTRUCCION DE RED I | \$0.00 | \$1,402,4... | \$1,402,416.79 | \$1,402,416.79 | \$0.00 | \$0.00 | \$1,402,416.79 | \$1,402,416.79 | \$0.00 | \$0.00 | \$0.00 |
| E04100 Codesol E4A100 CONSTRUCCION DE ESPACIO MULTIDEPORTIVO EN UNIDAD DEPORTIVA UDETA, MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|--|-----------------|---------------------------------|------------------------|----------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,942,000... | \$1,942,000.00 | \$1,942,000.00 | \$0.00 | \$0.00 | \$1,942,000.00 | \$1,942,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,942,000... | \$1,942,000.00 | \$1,942,000.00 | \$0.00 | \$0.00 | \$1,942,000.00 | \$1,942,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$1,942,000... | \$1,942,000.00 | \$1,942,000.00 | \$0.00 | \$0.00 | \$1,942,000.00 | \$1,942,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00 | \$1,942,000... | \$1,942,000.00 | \$1,942,000.00 | \$0.00 | \$0.00 | \$1,942,000.00 | \$1,942,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$1,942,000... | \$1,942,000.00 | \$1,942,000.00 | \$0.00 | \$0.00 | \$1,942,000.00 | \$1,942,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | Codesol E4A100 CONSTRUCCION DE ESPACIO MULTIDEPORTIVO EN UNIDAD EN EL FRACCIONAMIENTO EL SOL MUNICIPIO DE TAMAZUNCHALE S.L.P | \$0.00 | \$1,942,000... | \$1,942,000.00 | \$1,942,000.00 | \$0.00 | \$0.00 | \$1,942,000.00 | \$1,942,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | E04101 | | | | | | | | | | | |
| | 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,499,997... | \$2,499,997.20 | \$2,499,997.20 | \$0.00 | \$0.00 | \$2,499,997.20 | \$2,499,997.20 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,499,997... | \$2,499,997.20 | \$2,499,997.20 | \$0.00 | \$0.00 | \$2,499,997.20 | \$2,499,997.20 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$2,499,997... | \$2,499,997.20 | \$2,499,997.20 | \$0.00 | \$0.00 | \$2,499,997.20 | \$2,499,997.20 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00 | \$2,499,997... | \$2,499,997.20 | \$2,499,997.20 | \$0.00 | \$0.00 | \$2,499,997.20 | \$2,499,997.20 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$2,499,997... | \$2,499,997.20 | \$2,499,997.20 | \$0.00 | \$0.00 | \$2,499,997.20 | \$2,499,997.20 | \$0.00 | \$0.00 | \$0.00 |
| | Codesol E4A101 CONSTRUCCION DE ESPACIO MULTIDEPORTIVO EN UNIDAD EN EL FRACCIONAMIENTO EL SOL MUNICIPIO DE TAMAZUNCHALE S.L.P | \$0.00 | \$2,499,997... | \$2,499,997.20 | \$2,499,997.20 | \$0.00 | \$0.00 | \$2,499,997.20 | \$2,499,997.20 | \$0.00 | \$0.00 | \$0.00 |
| | E05001 | | | | | | | | | | | |
| | 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$3,039,763.50 | -\$1,591,74... | \$1,448,021.34 | \$0.00 | \$1,448,021.34 | \$0.00 | \$0.00 | \$1,448,021.34 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$3,039,763.50 | -\$1,591,74... | \$1,448,021.34 | \$0.00 | \$1,448,021.34 | \$0.00 | \$0.00 | \$1,448,021.34 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$3,039,763.50 | -\$1,591,74... | \$1,448,021.34 | \$0.00 | \$1,448,021.34 | \$0.00 | \$0.00 | \$1,448,021.34 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$3,039,763.50 | -\$1,591,74... | \$1,448,021.34 | \$0.00 | \$1,448,021.34 | \$0.00 | \$0.00 | \$1,448,021.34 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$3,039,763.50 | -\$1,591,74... | \$1,448,021.34 | \$0.00 | \$1,448,021.34 | \$0.00 | \$0.00 | \$1,448,021.34 | \$0.00 | \$0.00 | \$0.00 |
| | Codesol E5A1;Se programan las obras a realizar en las comunidades en base a las obras prioritarias determinadas por las comunidades(PF CAMINOS) | \$3,039,763.50 | -\$1,591,74... | \$1,448,021.34 | \$0.00 | \$1,448,021.34 | \$0.00 | \$0.00 | \$1,448,021.34 | \$0.00 | \$0.00 | \$0.00 |
| | E05003 | | | | | | | | | | | |
| | 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$60,498,092.64 | -\$47,772,4... | \$12,725,666.41 | \$0.00 | \$12,725,666.41 | \$0.00 | \$0.00 | \$12,725,666.41 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|------------------------------|------------------------|---------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$60,498,092.64 | -\$47,772,4... | \$12,725,666.41 | \$0.00 | \$12,725,666.41 | \$0.00 | \$0.00 | \$12,725,666.41 | \$0.00 | \$0.00 | \$0.00 |
| 6240 | División de terrenos y construcción de obras de urbanizac | \$1,141,482.25 | -\$1,141,48... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6241 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$1,141,482.25 | -\$1,141,48... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6250 | Construcción de vías de comunicación | \$20,000,000.00 | -\$7,274,33... | \$12,725,666.41 | \$0.00 | \$12,725,666.41 | \$0.00 | \$0.00 | \$12,725,666.41 | \$0.00 | \$0.00 | \$0.00 |
| 6251 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$20,000,000.00 | -\$7,274,33... | \$12,725,666.41 | \$0.00 | \$12,725,666.41 | \$0.00 | \$0.00 | \$12,725,666.41 | \$0.00 | \$0.00 | \$0.00 |
| 6270 | Instalaciones y equipamiento en construcciones | \$19,356,610.39 | -\$19,356,6... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6271 | Instalaciones y equipamiento en construcciones | \$19,356,610.39 | -\$19,356,6... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6290 | Trabajos de acabados en edificaciones y otros trabajos e: | \$20,000,000.00 | -\$20,000,0... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6291 | Trabajos de acabados en edificaciones y otros trabajos e: | \$20,000,000.00 | -\$20,000,0... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$60,498,092.64 | -\$47,772,4... | \$12,725,666.41 | \$0.00 | \$12,725,666.41 | \$0.00 | \$0.00 | \$12,725,666... | \$0.00 | \$0.00 | \$0.00 |
| 121 HABITAT 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| 6270 | Instalaciones y equipamiento en construcciones | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| 6271 | Instalaciones y equipamiento en construcciones | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| HABITAT 2020 | | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A3;Se lleva a cabo la ejecució | | \$61,141,482.25 | -\$47,772,4... | \$13,369,056.02 | \$0.00 | \$13,369,056.02 | \$0.00 | \$0.00 | \$13,369,056... | \$0.00 | \$0.00 | \$0.00 |
| E05010 Codesol E5A10 CONSTRUCCION DE CAMINO CON CONCRETO HIDRAULICO ACCESO A LA COMUNIDAD CUA IAPA SANTIAGO MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$537,232.03 | \$537,232.03 | \$537,232.03 | \$0.00 | \$0.00 | \$537,232.03 | \$537,232.03 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$537,232.03 | \$537,232.03 | \$537,232.03 | \$0.00 | \$0.00 | \$537,232.03 | \$537,232.03 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$537,232.03 | \$537,232.03 | \$537,232.03 | \$0.00 | \$0.00 | \$537,232.03 | \$537,232.03 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$537,232.03 | \$537,232.03 | \$537,232.03 | \$0.00 | \$0.00 | \$537,232.03 | \$537,232.03 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$537,23... | \$537,232.03 | \$537,232.03 | \$0.00 | \$0.00 | \$537,232.03 | \$537,232.03 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A10 CONSTRUCCION DE CAM | | \$0.00 | \$537,23... | \$537,232.03 | \$537,232.03 | \$0.00 | \$0.00 | \$537,232.03 | \$537,232.03 | \$0.00 | \$0.00 | \$0.00 |
| E05011 Codesol E5A11 MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS EN BARRIO SAN ANDRES EL RANCHITO MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,054,510... | \$1,054,510.13 | \$1,054,510.13 | \$0.00 | \$0.00 | \$1,054,510.13 | \$1,054,510.13 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | 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 | \$0.00 | \$1,054,510... | \$1,054,510.13 | \$1,054,510.13 | \$0.00 | \$0.00 | \$1,054,510.13 | \$1,054,510.13 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,054,510... | \$1,054,510.13 | \$1,054,510.13 | \$0.00 | \$0.00 | \$1,054,510.13 | \$1,054,510.13 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,054,510... | \$1,054,510.13 | \$1,054,510.13 | \$0.00 | \$0.00 | \$1,054,510.13 | \$1,054,510.13 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$1,054,5... | \$1,054,510.13 | \$1,054,510.13 | \$0.00 | \$0.00 | \$1,054,510.13 | \$1,054,510.13 | \$0.00 | \$0.00 | \$0.00 |
| | Codesol E5A11 MEJORAMIENTO DE CAV | \$0.00 | \$1,054,5... | \$1,054,510.13 | \$1,054,510.13 | \$0.00 | \$0.00 | \$1,054,510.13 | \$1,054,510.13 | \$0.00 | \$0.00 | \$0.00 |
| | E05301 Codesol E5A301 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE FRANCISCO VILLA EN BADA TIAGO SANTIAGO MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$934,336.00 | \$934,336.00 | \$934,336.00 | \$0.00 | \$390,797.04 | \$543,538.96 | \$543,538.96 | \$390,797.04 | \$390,797.04 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$934,336.00 | \$934,336.00 | \$934,336.00 | \$0.00 | \$390,797.04 | \$543,538.96 | \$543,538.96 | \$390,797.04 | \$390,797.04 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$934,336.00 | \$934,336.00 | \$934,336.00 | \$0.00 | \$390,797.04 | \$543,538.96 | \$543,538.96 | \$390,797.04 | \$390,797.04 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$934,336.00 | \$934,336.00 | \$934,336.00 | \$0.00 | \$390,797.04 | \$543,538.96 | \$543,538.96 | \$390,797.04 | \$390,797.04 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$934,33... | \$934,336.00 | \$934,336.00 | \$0.00 | \$390,797.04 | \$543,538.96 | \$543,538.96 | \$390,797.04 | \$390,797.04 | \$0.00 |
| | Codesol E5A301 PAVIMENTACION CON C | \$0.00 | \$934,33... | \$934,336.00 | \$934,336.00 | \$0.00 | \$390,797.04 | \$543,538.96 | \$543,538.96 | \$390,797.04 | \$390,797.04 | \$0.00 |
| | E05302 Codesol E5A302 CONSTRUCCION DE CALLE PROLONGACION DIECISEIS DE SEPTIEMBRE EN BARRIO SAN RAFAEL MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,091,758... | \$1,091,758.99 | \$1,091,758.99 | \$0.00 | \$0.00 | \$1,091,758.99 | \$1,091,758.99 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,091,758... | \$1,091,758.99 | \$1,091,758.99 | \$0.00 | \$0.00 | \$1,091,758.99 | \$1,091,758.99 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,091,758... | \$1,091,758.99 | \$1,091,758.99 | \$0.00 | \$0.00 | \$1,091,758.99 | \$1,091,758.99 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$1,091,758... | \$1,091,758.99 | \$1,091,758.99 | \$0.00 | \$0.00 | \$1,091,758.99 | \$1,091,758.99 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$1,091,7... | \$1,091,758.99 | \$1,091,758.99 | \$0.00 | \$0.00 | \$1,091,758.99 | \$1,091,758.99 | \$0.00 | \$0.00 | \$0.00 |
| | Codesol E5A302 CONSTRUCCION DE CA | \$0.00 | \$1,091,7... | \$1,091,758.99 | \$1,091,758.99 | \$0.00 | \$0.00 | \$1,091,758.99 | \$1,091,758.99 | \$0.00 | \$0.00 | \$0.00 |
| | E05303 Codesol E5A303 CONSTRUCCION DE CALLE ISRAEL EN COLONIA ROMA, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,190,627... | \$1,190,627.09 | \$1,190,627.09 | \$0.00 | \$0.00 | \$1,190,627.09 | \$1,190,627.09 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,190,627... | \$1,190,627.09 | \$1,190,627.09 | \$0.00 | \$0.00 | \$1,190,627.09 | \$1,190,627.09 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---|---------------|---------------------------------|------------------------|-----------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,190,627... | \$1,190,627.09 | \$1,190,627.09 | \$0.00 | \$0.00 | \$1,190,627.09 | \$1,190,627.09 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$1,190,627... | \$1,190,627.09 | \$1,190,627.09 | \$0.00 | \$0.00 | \$1,190,627.09 | \$1,190,627.09 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$1,190,6... | \$1,190,627.09 | \$1,190,627.09 | \$0.00 | \$0.00 | \$1,190,627.09 | \$1,190,627.09 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A303 CONSTRUCCION DE CA | | \$0.00 | \$1,190,6... | \$1,190,627.09 | \$1,190,627.09 | \$0.00 | \$0.00 | \$1,190,627.09 | \$1,190,627.09 | \$0.00 | \$0.00 | \$0.00 |
| E05304 Codesol E5A304 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN TEYOCHITI MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$498,162.53 | \$498,162.53 | \$498,162.53 | \$0.00 | \$0.00 | \$498,162.53 | \$498,162.53 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$498,162.53 | \$498,162.53 | \$498,162.53 | \$0.00 | \$0.00 | \$498,162.53 | \$498,162.53 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$498,162.53 | \$498,162.53 | \$498,162.53 | \$0.00 | \$0.00 | \$498,162.53 | \$498,162.53 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$498,162.53 | \$498,162.53 | \$498,162.53 | \$0.00 | \$0.00 | \$498,162.53 | \$498,162.53 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$498,16... | \$498,162.53 | \$498,162.53 | \$0.00 | \$0.00 | \$498,162.53 | \$498,162.53 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A304 PAVIMENTACION CON C | | \$0.00 | \$498,16... | \$498,162.53 | \$498,162.53 | \$0.00 | \$0.00 | \$498,162.53 | \$498,162.53 | \$0.00 | \$0.00 | \$0.00 |
| E05305 Codesol E5A305 AMPLIACION DE CALLE CON CONCRETO EN CALLE ACCESO AL PANTEON EN TETI AMA MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$510,424.97 | \$510,424.97 | \$510,424.97 | \$0.00 | \$376,473.30 | \$133,951.67 | \$133,951.67 | \$376,473.30 | \$376,473.30 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$510,424.97 | \$510,424.97 | \$510,424.97 | \$0.00 | \$376,473.30 | \$133,951.67 | \$133,951.67 | \$376,473.30 | \$376,473.30 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$510,424.97 | \$510,424.97 | \$510,424.97 | \$0.00 | \$376,473.30 | \$133,951.67 | \$133,951.67 | \$376,473.30 | \$376,473.30 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$510,424.97 | \$510,424.97 | \$510,424.97 | \$0.00 | \$376,473.30 | \$133,951.67 | \$133,951.67 | \$376,473.30 | \$376,473.30 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$510,42... | \$510,424.97 | \$510,424.97 | \$0.00 | \$376,473.30 | \$133,951.67 | \$133,951.67 | \$376,473.30 | \$376,473.30 | \$0.00 |
| Codesol E5A305 AMPLIACION DE CALLE | | \$0.00 | \$510,42... | \$510,424.97 | \$510,424.97 | \$0.00 | \$376,473.30 | \$133,951.67 | \$133,951.67 | \$376,473.30 | \$376,473.30 | \$0.00 |
| E05306 Codesol E5A306 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE AL PANTEON EN TEMAMATI A MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$999,925.16 | \$999,925.16 | \$999,925.16 | \$0.00 | \$0.00 | \$999,925.16 | \$999,925.16 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$999,925.16 | \$999,925.16 | \$999,925.16 | \$0.00 | \$0.00 | \$999,925.16 | \$999,925.16 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$999,925.16 | \$999,925.16 | \$999,925.16 | \$0.00 | \$0.00 | \$999,925.16 | \$999,925.16 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------|------------------------------|---------------------|---------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$999,925.16 | \$999,925.16 | \$999,925.16 | \$0.00 | \$0.00 | \$999,925.16 | \$999,925.16 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$999,92... | \$999,925.16 | \$999,925.16 | \$0.00 | \$0.00 | \$999,925.16 | \$999,925.16 | \$0.00 | \$0.00 | \$0.00 |
| | Codesol E5A306 PAVIMENTACION CON C | \$0.00 | \$999,92... | \$999,925.16 | \$999,925.16 | \$0.00 | \$0.00 | \$999,925.16 | \$999,925.16 | \$0.00 | \$0.00 | \$0.00 |
| | E05307 Codesol E5A307 REHABILITACION DE CALLEJON DEL AGUACATE EN BARRIO SAN JUAN ALTOS, MIUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$999,950.00 | \$999,950.00 | \$999,950.00 | \$0.00 | \$0.00 | \$999,950.00 | \$999,950.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$999,950.00 | \$999,950.00 | \$999,950.00 | \$0.00 | \$0.00 | \$999,950.00 | \$999,950.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$999,950.00 | \$999,950.00 | \$999,950.00 | \$0.00 | \$0.00 | \$999,950.00 | \$999,950.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$999,950.00 | \$999,950.00 | \$999,950.00 | \$0.00 | \$0.00 | \$999,950.00 | \$999,950.00 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$999,95... | \$999,950.00 | \$999,950.00 | \$0.00 | \$0.00 | \$999,950.00 | \$999,950.00 | \$0.00 | \$0.00 | \$0.00 |
| | Codesol E5A307 REHABILITACION DE CA | \$0.00 | \$999,95... | \$999,950.00 | \$999,950.00 | \$0.00 | \$0.00 | \$999,950.00 | \$999,950.00 | \$0.00 | \$0.00 | \$0.00 |
| | E05308 Codesol E5A308 PAVIMENTACION CON CONCRETO HIDRAULICO 2DA ETAPA EN CALLE LAZARO CARDENAS EL PIÑAL MIUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$806,014.98 | \$806,014.98 | \$806,014.98 | \$0.00 | \$0.00 | \$806,014.98 | \$806,014.98 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$806,014.98 | \$806,014.98 | \$806,014.98 | \$0.00 | \$0.00 | \$806,014.98 | \$806,014.98 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$806,014.98 | \$806,014.98 | \$806,014.98 | \$0.00 | \$0.00 | \$806,014.98 | \$806,014.98 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$806,014.98 | \$806,014.98 | \$806,014.98 | \$0.00 | \$0.00 | \$806,014.98 | \$806,014.98 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$806,01... | \$806,014.98 | \$806,014.98 | \$0.00 | \$0.00 | \$806,014.98 | \$806,014.98 | \$0.00 | \$0.00 | \$0.00 |
| | Codesol E5A308 PAVIMENTACION CON C | \$0.00 | \$806,01... | \$806,014.98 | \$806,014.98 | \$0.00 | \$0.00 | \$806,014.98 | \$806,014.98 | \$0.00 | \$0.00 | \$0.00 |
| | E05309 Codesol E5A309 CONSTRUCCION DE REVESTIMIENTO CON PIEDRA Y ARENA EN CALLE EL CHADAPPAI MIUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,261,444.25 | \$1,261,444.25 | \$1,261,444.25 | \$0.00 | \$0.00 | \$1,261,444.25 | \$1,261,444.25 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,261,444.25 | \$1,261,444.25 | \$1,261,444.25 | \$0.00 | \$0.00 | \$1,261,444.25 | \$1,261,444.25 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,261,444.25 | \$1,261,444.25 | \$1,261,444.25 | \$0.00 | \$0.00 | \$1,261,444.25 | \$1,261,444.25 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$1,261,444.25 | \$1,261,444.25 | \$1,261,444.25 | \$0.00 | \$0.00 | \$1,261,444.25 | \$1,261,444.25 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|----------|---------------------------------|------------------------|----------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| INFRAESTRUCTURA | \$0.00 | \$1,261,4... | \$1,261,444.25 | \$1,261,444.25 | \$0.00 | \$0.00 | \$1,261,444.25 | \$1,261,444.25 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A309 CONSTRUCCION DE RE | \$0.00 | \$1,261,4... | \$1,261,444.25 | \$1,261,444.25 | \$0.00 | \$0.00 | \$1,261,444.25 | \$1,261,444.25 | \$0.00 | \$0.00 | \$0.00 |
| E05310 Codesol E5A310 AMPLIACION DE CALLE CON CONCRETO EN CALLE MARCELO DE LOS SANTOS EN LA LOCALIDAD DE LA FORTUNA SEGUNDA SECCION LA FORTUNA MUNICIPIO DE | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$742,730.23 | \$742,730.23 | \$742,730.23 | \$0.00 | \$0.00 | \$742,730.23 | \$742,730.23 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$742,730.23 | \$742,730.23 | \$742,730.23 | \$0.00 | \$0.00 | \$742,730.23 | \$742,730.23 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$742,730.23 | \$742,730.23 | \$742,730.23 | \$0.00 | \$0.00 | \$742,730.23 | \$742,730.23 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$742,730.23 | \$742,730.23 | \$742,730.23 | \$0.00 | \$0.00 | \$742,730.23 | \$742,730.23 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$742,73... | \$742,730.23 | \$742,730.23 | \$0.00 | \$0.00 | \$742,730.23 | \$742,730.23 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A310 AMPLIACION DE CALLE | \$0.00 | \$742,73... | \$742,730.23 | \$742,730.23 | \$0.00 | \$0.00 | \$742,730.23 | \$742,730.23 | \$0.00 | \$0.00 | \$0.00 |
| E05311 Codesol E5A311 REHABILITACION DE CALLE JUAN JESUS ACOSTA MONTALVO EN COLONIA LOS NAPANIOS MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$2,559,798... | \$2,559,798.71 | \$2,559,798.71 | \$0.00 | \$0.00 | \$2,559,798.71 | \$2,559,798.71 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,559,798... | \$2,559,798.71 | \$2,559,798.71 | \$0.00 | \$0.00 | \$2,559,798.71 | \$2,559,798.71 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,559,798... | \$2,559,798.71 | \$2,559,798.71 | \$0.00 | \$0.00 | \$2,559,798.71 | \$2,559,798.71 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$2,559,798... | \$2,559,798.71 | \$2,559,798.71 | \$0.00 | \$0.00 | \$2,559,798.71 | \$2,559,798.71 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$2,559,7... | \$2,559,798.71 | \$2,559,798.71 | \$0.00 | \$0.00 | \$2,559,798.71 | \$2,559,798.71 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A311 REHABILITACION DE CA | \$0.00 | \$2,559,7... | \$2,559,798.71 | \$2,559,798.71 | \$0.00 | \$0.00 | \$2,559,798.71 | \$2,559,798.71 | \$0.00 | \$0.00 | \$0.00 |
| E05312 Codesol E5A312 REHABILITACION DE CALLE 12 DE OCTUBRE, DE BLVD 20 DE NOVIEMBRE A CALLE MORELOS EN BARRIO DEL CARMEN MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,955,637... | \$1,955,637.01 | \$1,955,637.01 | \$0.00 | \$0.00 | \$1,955,637.01 | \$1,955,637.01 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,955,637... | \$1,955,637.01 | \$1,955,637.01 | \$0.00 | \$0.00 | \$1,955,637.01 | \$1,955,637.01 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,955,637... | \$1,955,637.01 | \$1,955,637.01 | \$0.00 | \$0.00 | \$1,955,637.01 | \$1,955,637.01 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$1,955,637... | \$1,955,637.01 | \$1,955,637.01 | \$0.00 | \$0.00 | \$1,955,637.01 | \$1,955,637.01 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$1,955,6... | \$1,955,637.01 | \$1,955,637.01 | \$0.00 | \$0.00 | \$1,955,637.01 | \$1,955,637.01 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---------------|---------------------------------|------------------------|-----------------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| Codesol E5A312 REHABILITACION DE CA | \$0.00 | \$1,955,6... | \$1,955,637.01 | \$1,955,637.01 | \$0.00 | \$0.00 | \$1,955,637.01 | \$1,955,637.01 | \$0.00 | \$0.00 | \$0.00 |
| E05313 Codesol E5A313 AMPLIACIÓN DE PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN CALLE JOSEFA OPTIZ DE DOMINGUEZ COL EMILIANO ZAPATA MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$899,589.78 | \$899,589.78 | \$899,589.78 | \$0.00 | \$0.00 | \$899,589.78 | \$899,589.78 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$899,589.78 | \$899,589.78 | \$899,589.78 | \$0.00 | \$0.00 | \$899,589.78 | \$899,589.78 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$899,589.78 | \$899,589.78 | \$899,589.78 | \$0.00 | \$0.00 | \$899,589.78 | \$899,589.78 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$899,589.78 | \$899,589.78 | \$899,589.78 | \$0.00 | \$0.00 | \$899,589.78 | \$899,589.78 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$899,58... | \$899,589.78 | \$899,589.78 | \$0.00 | \$0.00 | \$899,589.78 | \$899,589.78 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A313 AMPLIACIÓN DE PAVIM | \$0.00 | \$899,58... | \$899,589.78 | \$899,589.78 | \$0.00 | \$0.00 | \$899,589.78 | \$899,589.78 | \$0.00 | \$0.00 | \$0.00 |
| E05314 Codesol E5A314 CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLE EMILIANO ZAPATA, COL EMILIANO ZAPATA 2DA SECCIÓN MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,150,682... | \$1,150,682.69 | \$1,150,682.69 | \$0.00 | \$0.00 | \$1,150,682.69 | \$1,150,682.69 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,150,682... | \$1,150,682.69 | \$1,150,682.69 | \$0.00 | \$0.00 | \$1,150,682.69 | \$1,150,682.69 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,150,682... | \$1,150,682.69 | \$1,150,682.69 | \$0.00 | \$0.00 | \$1,150,682.69 | \$1,150,682.69 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$1,150,682... | \$1,150,682.69 | \$1,150,682.69 | \$0.00 | \$0.00 | \$1,150,682.69 | \$1,150,682.69 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$1,150,6... | \$1,150,682.69 | \$1,150,682.69 | \$0.00 | \$0.00 | \$1,150,682.69 | \$1,150,682.69 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A314 CONSTRUCCIÓN DE GU | \$0.00 | \$1,150,6... | \$1,150,682.69 | \$1,150,682.69 | \$0.00 | \$0.00 | \$1,150,682.69 | \$1,150,682.69 | \$0.00 | \$0.00 | \$0.00 |
| E05315 Codesol E5A315 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ANTONIO EN AMATITLA TAMAN MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$785,228.00 | \$785,228.00 | \$785,228.00 | \$0.00 | \$0.00 | \$785,228.00 | \$785,228.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$785,228.00 | \$785,228.00 | \$785,228.00 | \$0.00 | \$0.00 | \$785,228.00 | \$785,228.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$785,228.00 | \$785,228.00 | \$785,228.00 | \$0.00 | \$0.00 | \$785,228.00 | \$785,228.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$785,228.00 | \$785,228.00 | \$785,228.00 | \$0.00 | \$0.00 | \$785,228.00 | \$785,228.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$785,22... | \$785,228.00 | \$785,228.00 | \$0.00 | \$0.00 | \$785,228.00 | \$785,228.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| | Codesol E5A315 PAVIMENTACION CON C | \$0.00 | \$785,22... | \$785,228.00 | \$785,228.00 | \$0.00 | \$0.00 | \$785,228.00 | \$785,228.00 | \$0.00 | \$0.00 | \$0.00 |
| | E05318 Codesol E5A318 AMPLIACION DE CALLE CON CONCRETO EN CALLE DE ACCESO A LA ESCUELA PRIMARIA EN CAMAPONES MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$899,607.24 | \$899,607.24 | \$899,607.24 | \$0.00 | \$0.00 | \$899,607.24 | \$899,607.24 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$899,607.24 | \$899,607.24 | \$899,607.24 | \$0.00 | \$0.00 | \$899,607.24 | \$899,607.24 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$899,607.24 | \$899,607.24 | \$899,607.24 | \$0.00 | \$0.00 | \$899,607.24 | \$899,607.24 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$899,607.24 | \$899,607.24 | \$899,607.24 | \$0.00 | \$0.00 | \$899,607.24 | \$899,607.24 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$899,60... | \$899,607.24 | \$899,607.24 | \$0.00 | \$0.00 | \$899,607.24 | \$899,607.24 | \$0.00 | \$0.00 | \$0.00 |
| | Codesol E5A318 AMPLIACION DE CALLE | \$0.00 | \$899,60... | \$899,607.24 | \$899,607.24 | \$0.00 | \$0.00 | \$899,607.24 | \$899,607.24 | \$0.00 | \$0.00 | \$0.00 |
| | E05319 Codesol E5A319 CONSTRUCCION DE CALLE COATZACOALCOS EN LA COLONIA MIGUEL HIDALGO, MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$580,875.00 | \$580,875.00 | \$580,875.00 | \$0.00 | \$0.00 | \$580,875.00 | \$580,875.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$580,875.00 | \$580,875.00 | \$580,875.00 | \$0.00 | \$0.00 | \$580,875.00 | \$580,875.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$580,875.00 | \$580,875.00 | \$580,875.00 | \$0.00 | \$0.00 | \$580,875.00 | \$580,875.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$580,875.00 | \$580,875.00 | \$580,875.00 | \$0.00 | \$0.00 | \$580,875.00 | \$580,875.00 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$580,87... | \$580,875.00 | \$580,875.00 | \$0.00 | \$0.00 | \$580,875.00 | \$580,875.00 | \$0.00 | \$0.00 | \$0.00 |
| | Codesol E5A319 CONSTRUCCION DE CA | \$0.00 | \$580,87... | \$580,875.00 | \$580,875.00 | \$0.00 | \$0.00 | \$580,875.00 | \$580,875.00 | \$0.00 | \$0.00 | \$0.00 |
| | E05320 Codesol E5A320 AMPLIACION DE CALLE EN ACCESO PRINCIPAL EN JALTOCAN SAN FRANCISCO, MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$647,980.00 | \$647,980.00 | \$647,980.00 | \$0.00 | \$0.00 | \$647,980.00 | \$647,980.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$647,980.00 | \$647,980.00 | \$647,980.00 | \$0.00 | \$0.00 | \$647,980.00 | \$647,980.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$647,980.00 | \$647,980.00 | \$647,980.00 | \$0.00 | \$0.00 | \$647,980.00 | \$647,980.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$647,980.00 | \$647,980.00 | \$647,980.00 | \$0.00 | \$0.00 | \$647,980.00 | \$647,980.00 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$647,98... | \$647,980.00 | \$647,980.00 | \$0.00 | \$0.00 | \$647,980.00 | \$647,980.00 | \$0.00 | \$0.00 | \$0.00 |
| | Codesol E5A320 AMPLIACION DE CALLE | \$0.00 | \$647,98... | \$647,980.00 | \$647,980.00 | \$0.00 | \$0.00 | \$647,980.00 | \$647,980.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---------------|---------------------------------|------------------------|---------------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| E05321 Codesol E5A321 AMPLIACION DE CALLE CON CONCRETO EN CALLE PRINCIPAL EN EL COYOL SAN FRANCISCO, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$371,980.00 | \$371,980.00 | \$371,980.00 | \$0.00 | \$0.00 | \$371,980.00 | \$371,980.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$371,980.00 | \$371,980.00 | \$371,980.00 | \$0.00 | \$0.00 | \$371,980.00 | \$371,980.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizar | \$0.00 | \$371,980.00 | \$371,980.00 | \$371,980.00 | \$0.00 | \$0.00 | \$371,980.00 | \$371,980.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$371,980.00 | \$371,980.00 | \$371,980.00 | \$0.00 | \$0.00 | \$371,980.00 | \$371,980.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$371,98... | \$371,980.00 | \$371,980.00 | \$0.00 | \$0.00 | \$371,980.00 | \$371,980.00 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A321 AMPLIACION DE CALLE | \$0.00 | \$371,98... | \$371,980.00 | \$371,980.00 | \$0.00 | \$0.00 | \$371,980.00 | \$371,980.00 | \$0.00 | \$0.00 | \$0.00 |
| E05322 Codesol E5A322 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO A ESCUELA DE EDUCACIÓN DE TI NIÑOS MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$878,805.64 | \$878,805.64 | \$878,805.64 | \$0.00 | \$0.00 | \$878,805.64 | \$878,805.64 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$878,805.64 | \$878,805.64 | \$878,805.64 | \$0.00 | \$0.00 | \$878,805.64 | \$878,805.64 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizar | \$0.00 | \$878,805.64 | \$878,805.64 | \$878,805.64 | \$0.00 | \$0.00 | \$878,805.64 | \$878,805.64 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$878,805.64 | \$878,805.64 | \$878,805.64 | \$0.00 | \$0.00 | \$878,805.64 | \$878,805.64 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$878,80... | \$878,805.64 | \$878,805.64 | \$0.00 | \$0.00 | \$878,805.64 | \$878,805.64 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A322 PAVIMENTACION CON C | \$0.00 | \$878,80... | \$878,805.64 | \$878,805.64 | \$0.00 | \$0.00 | \$878,805.64 | \$878,805.64 | \$0.00 | \$0.00 | \$0.00 |
| E05323 Codesol E45323 AMPLIACION DE MURO DE CONTENCIÓN EN ACALAMAYO, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$898,505.85 | \$898,505.85 | \$898,505.85 | \$0.00 | \$0.00 | \$898,505.85 | \$898,505.85 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$898,505.85 | \$898,505.85 | \$898,505.85 | \$0.00 | \$0.00 | \$898,505.85 | \$898,505.85 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizar | \$0.00 | \$898,505.85 | \$898,505.85 | \$898,505.85 | \$0.00 | \$0.00 | \$898,505.85 | \$898,505.85 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$898,505.85 | \$898,505.85 | \$898,505.85 | \$0.00 | \$0.00 | \$898,505.85 | \$898,505.85 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$898,50... | \$898,505.85 | \$898,505.85 | \$0.00 | \$0.00 | \$898,505.85 | \$898,505.85 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E45323 AMPLIACION DE MURO | \$0.00 | \$898,50... | \$898,505.85 | \$898,505.85 | \$0.00 | \$0.00 | \$898,505.85 | \$898,505.85 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| E05324 Codesol E5A324 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JULIAN CARRILLO EN TI A I N E P A N T I A M U N I C I P I O D E T A M A Z U N C H A L E S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$434,568.48 | \$434,568.48 | \$434,568.48 | \$0.00 | \$0.00 | \$434,568.48 | \$434,568.48 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$434,568.48 | \$434,568.48 | \$434,568.48 | \$0.00 | \$0.00 | \$434,568.48 | \$434,568.48 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$434,568.48 | \$434,568.48 | \$434,568.48 | \$0.00 | \$0.00 | \$434,568.48 | \$434,568.48 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$434,568.48 | \$434,568.48 | \$434,568.48 | \$0.00 | \$0.00 | \$434,568.48 | \$434,568.48 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$434,56... | \$434,568.48 | \$434,568.48 | \$0.00 | \$0.00 | \$434,568.48 | \$434,568.48 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A324 PAVIMENTACION CON C | | \$0.00 | \$434,56... | \$434,568.48 | \$434,568.48 | \$0.00 | \$0.00 | \$434,568.48 | \$434,568.48 | \$0.00 | \$0.00 | \$0.00 |
| E05325 Codesol E5A325 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL DE TI A C H I O I I I I I L A C A B A M U N I C I P I O D E T A M A Z U N C H A L E S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$817,798.84 | \$817,798.84 | \$817,798.84 | \$0.00 | \$0.00 | \$817,798.84 | \$817,798.84 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$817,798.84 | \$817,798.84 | \$817,798.84 | \$0.00 | \$0.00 | \$817,798.84 | \$817,798.84 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$817,798.84 | \$817,798.84 | \$817,798.84 | \$0.00 | \$0.00 | \$817,798.84 | \$817,798.84 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$817,798.84 | \$817,798.84 | \$817,798.84 | \$0.00 | \$0.00 | \$817,798.84 | \$817,798.84 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$817,79... | \$817,798.84 | \$817,798.84 | \$0.00 | \$0.00 | \$817,798.84 | \$817,798.84 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A325 PAVIMENTACION CON C | | \$0.00 | \$817,79... | \$817,798.84 | \$817,798.84 | \$0.00 | \$0.00 | \$817,798.84 | \$817,798.84 | \$0.00 | \$0.00 | \$0.00 |
| E05326 Codesol E5A326 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE HERMENEGILDO CALLEANA Y CALLE DOCTORES EN MECATI AN M U N I C I P I O D E T A M A Z U N C H A L E S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,458,000.00 | \$1,458,000.00 | \$1,458,000.00 | \$0.00 | \$0.00 | \$1,458,000.00 | \$1,458,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,458,000.00 | \$1,458,000.00 | \$1,458,000.00 | \$0.00 | \$0.00 | \$1,458,000.00 | \$1,458,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,458,000.00 | \$1,458,000.00 | \$1,458,000.00 | \$0.00 | \$0.00 | \$1,458,000.00 | \$1,458,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$1,458,000.00 | \$1,458,000.00 | \$1,458,000.00 | \$0.00 | \$0.00 | \$1,458,000.00 | \$1,458,000.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$1,458,0... | \$1,458,000.00 | \$1,458,000.00 | \$0.00 | \$0.00 | \$1,458,000.00 | \$1,458,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A326 PAVIMENTACION CON C | | \$0.00 | \$1,458,0... | \$1,458,000.00 | \$1,458,000.00 | \$0.00 | \$0.00 | \$1,458,000.00 | \$1,458,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| E05327 Codesol E5A327 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL, SEGUNDA ETAPA EN IMA IVO MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$981,173.00 | \$981,173.00 | \$981,173.00 | \$0.00 | \$0.00 | \$981,173.00 | \$981,173.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$981,173.00 | \$981,173.00 | \$981,173.00 | \$0.00 | \$0.00 | \$981,173.00 | \$981,173.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$0.00 | \$981,173.00 | \$981,173.00 | \$981,173.00 | \$0.00 | \$0.00 | \$981,173.00 | \$981,173.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$981,173.00 | \$981,173.00 | \$981,173.00 | \$0.00 | \$0.00 | \$981,173.00 | \$981,173.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$981,17... | \$981,173.00 | \$981,173.00 | \$0.00 | \$0.00 | \$981,173.00 | \$981,173.00 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A327 PAVIMENTACION CON C | | \$0.00 | \$981,17... | \$981,173.00 | \$981,173.00 | \$0.00 | \$0.00 | \$981,173.00 | \$981,173.00 | \$0.00 | \$0.00 | \$0.00 |
| E05328 Codesol E5A328 AMPLIACION DE CALLE CON CONCRETO EN CALLE 20 DE NOVIEMBRE EN CUATZONTITI A MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$965,964.00 | \$965,964.00 | \$965,964.00 | \$0.00 | \$0.00 | \$965,964.00 | \$965,964.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$965,964.00 | \$965,964.00 | \$965,964.00 | \$0.00 | \$0.00 | \$965,964.00 | \$965,964.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$0.00 | \$965,964.00 | \$965,964.00 | \$965,964.00 | \$0.00 | \$0.00 | \$965,964.00 | \$965,964.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$965,964.00 | \$965,964.00 | \$965,964.00 | \$0.00 | \$0.00 | \$965,964.00 | \$965,964.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$965,96... | \$965,964.00 | \$965,964.00 | \$0.00 | \$0.00 | \$965,964.00 | \$965,964.00 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A328 AMPLIACION DE CALLE | | \$0.00 | \$965,96... | \$965,964.00 | \$965,964.00 | \$0.00 | \$0.00 | \$965,964.00 | \$965,964.00 | \$0.00 | \$0.00 | \$0.00 |
| E05329 Codesol E5A329 REHABILITACION DE CALLE DEL AGUACATE Y CALLE OCTAVIO RIVERA EN BARRIO SAN JUAN AL TOS MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$849,700.00 | \$849,700.00 | \$849,700.00 | \$0.00 | \$0.00 | \$849,700.00 | \$849,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$849,700.00 | \$849,700.00 | \$849,700.00 | \$0.00 | \$0.00 | \$849,700.00 | \$849,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$0.00 | \$849,700.00 | \$849,700.00 | \$849,700.00 | \$0.00 | \$0.00 | \$849,700.00 | \$849,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$849,700.00 | \$849,700.00 | \$849,700.00 | \$0.00 | \$0.00 | \$849,700.00 | \$849,700.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$849,70... | \$849,700.00 | \$849,700.00 | \$0.00 | \$0.00 | \$849,700.00 | \$849,700.00 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A329 REHABILITACION DE CA | | \$0.00 | \$849,70... | \$849,700.00 | \$849,700.00 | \$0.00 | \$0.00 | \$849,700.00 | \$849,700.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|-----------------------|---------------------------------|------------------------|-----------------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| E05330 Codesol E5A330 AMPLIACION DE CALLE CON CONCRETO DE CALLE PRINCIPAL EN EL GAVILAN, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$499,700.00 | \$499,700.00 | \$499,700.00 | \$0.00 | \$0.00 | \$499,700.00 | \$499,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$499,700.00 | \$499,700.00 | \$499,700.00 | \$0.00 | \$0.00 | \$499,700.00 | \$499,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$499,700.00 | \$499,700.00 | \$499,700.00 | \$0.00 | \$0.00 | \$499,700.00 | \$499,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$499,700.00 | \$499,700.00 | \$499,700.00 | \$0.00 | \$0.00 | \$499,700.00 | \$499,700.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$499,70... | \$499,700.00 | \$499,700.00 | \$0.00 | \$0.00 | \$499,700.00 | \$499,700.00 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A330 AMPLIACION DE CALLE | \$0.00 | \$499,70... | \$499,700.00 | \$499,700.00 | \$0.00 | \$0.00 | \$499,700.00 | \$499,700.00 | \$0.00 | \$0.00 | \$0.00 |
| E05331 Codesol E5A331 CONSTRUCCION DE CALLE MAGNOLIAS Y CALLE EUSEBIO MENDIOZA EN COLONIA BIENOS AIRES, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,101,457... | \$1,101,457.79 | \$1,101,457.79 | \$0.00 | \$0.00 | \$1,101,457.79 | \$1,101,457.79 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,101,457... | \$1,101,457.79 | \$1,101,457.79 | \$0.00 | \$0.00 | \$1,101,457.79 | \$1,101,457.79 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,101,457... | \$1,101,457.79 | \$1,101,457.79 | \$0.00 | \$0.00 | \$1,101,457.79 | \$1,101,457.79 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$1,101,457... | \$1,101,457.79 | \$1,101,457.79 | \$0.00 | \$0.00 | \$1,101,457.79 | \$1,101,457.79 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$1,101,4... | \$1,101,457.79 | \$1,101,457.79 | \$0.00 | \$0.00 | \$1,101,457.79 | \$1,101,457.79 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E5A331 CONSTRUCCION DE CA | \$0.00 | \$1,101,4... | \$1,101,457.79 | \$1,101,457.79 | \$0.00 | \$0.00 | \$1,101,457.79 | \$1,101,457.79 | \$0.00 | \$0.00 | \$0.00 |
| E06003 Codesol E6A3 Asignación y ejecución de la obra a realizar(PF VIVIENDA) | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$3,755,139.28 | -\$889,881.36 | \$2,865,257.92 | \$0.00 | \$2,865,257.92 | \$0.00 | \$0.00 | \$2,865,257.92 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$3,755,139.28 | -\$889,881.36 | \$2,865,257.92 | \$0.00 | \$2,865,257.92 | \$0.00 | \$0.00 | \$2,865,257.92 | \$0.00 | \$0.00 | \$0.00 |
| 6110 Edificación habitacional | \$3,755,139.28 | -\$889,881.36 | \$2,865,257.92 | \$0.00 | \$2,865,257.92 | \$0.00 | \$0.00 | \$2,865,257.92 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$3,755,139.28 | -\$889,881.36 | \$2,865,257.92 | \$0.00 | \$2,865,257.92 | \$0.00 | \$0.00 | \$2,865,257.92 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$3,755,139.28 | -\$889,881.36 | \$2,865,257.92 | \$0.00 | \$2,865,257.92 | \$0.00 | \$0.00 | \$2,865,257.92 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E6A3 Asignación y ejecución de | \$3,755,139.28 | -\$889,881.36 | \$2,865,257.92 | \$0.00 | \$2,865,257.92 | \$0.00 | \$0.00 | \$2,865,257.92 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| E06004 Codesol E6A4 CONSTRUCCION DE CUARTO DORMITORIO EN LA PROVIDENCIA, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 |
| Codesol E6A4 CONSTRUCCION DE CUAF | | \$0.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 |
| E06005 Codesol E6A5 CONSTRUCCION DE CUARTO DORMITORIO DOCE ACCIONES EN SAN ISIDRO, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$779,881.36 | \$779,881.36 | \$779,881.36 | \$0.00 | \$0.00 | \$779,881.36 | \$779,881.36 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$779,881.36 | \$779,881.36 | \$779,881.36 | \$0.00 | \$0.00 | \$779,881.36 | \$779,881.36 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$779,881.36 | \$779,881.36 | \$779,881.36 | \$0.00 | \$0.00 | \$779,881.36 | \$779,881.36 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$779,881.36 | \$779,881.36 | \$779,881.36 | \$0.00 | \$0.00 | \$779,881.36 | \$779,881.36 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$779,881.36 | \$779,881.36 | \$779,881.36 | \$0.00 | \$0.00 | \$779,881.36 | \$779,881.36 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E6A5 CONSTRUCCION DE CUAF | | \$0.00 | \$779,881.36 | \$779,881.36 | \$779,881.36 | \$0.00 | \$0.00 | \$779,881.36 | \$779,881.36 | \$0.00 | \$0.00 | \$0.00 |
| E07003 Codesol E7A3 Se lleva a cabo la ejecución de las obras y acciones (PF) | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$12,000,000.00 | -\$12,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$12,000,000.00 | -\$12,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$12,000,000.00 | -\$12,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$12,000,000.00 | -\$12,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$21,084,505.44 | -\$8,852,470.00 | \$12,232,025.45 | \$0.00 | \$12,232,025.45 | \$0.00 | \$0.00 | \$12,232,025.45 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$21,084,505.44 | -\$8,852,470.00 | \$12,232,025.45 | \$0.00 | \$12,232,025.45 | \$0.00 | \$0.00 | \$12,232,025.45 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------|------------------------------|------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 6120 | Edificación no habitacional | \$4,971,296.50 | -\$2,080,56... | \$2,890,732.67 | \$0.00 | \$2,890,732.67 | \$0.00 | \$0.00 | \$2,890,732.67 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$4,971,296.50 | -\$2,080,56... | \$2,890,732.67 | \$0.00 | \$2,890,732.67 | \$0.00 | \$0.00 | \$2,890,732.67 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$2,000,000.00 | -\$2,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$2,000,000.00 | -\$2,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$4,000,000.00 | -\$3,571,91... | \$428,083.84 | \$0.00 | \$428,083.84 | \$0.00 | \$0.00 | \$428,083.84 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$4,000,000.00 | -\$3,571,91... | \$428,083.84 | \$0.00 | \$428,083.84 | \$0.00 | \$0.00 | \$428,083.84 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$2,000,000.00 | -\$1,200,00... | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$2,000,000.00 | -\$1,200,00... | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | Instalaciones y equipamiento en construcciones | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | Instalaciones y equipamiento en construcciones | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6190 | Trabajos de acabados en edificaciones y otros trabajos e | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$33,084,505.44 | -\$20,852.4... | \$12,232,025.45 | \$0.00 | \$12,232,025.45 | \$0.00 | \$0.00 | \$12,232,025... | \$0.00 | \$0.00 | \$0.00 |
| Codesol E7A3 Se lleva a cabo la ejecució | | \$33,084,505.44 | -\$20,852.4... | \$12,232,025.45 | \$0.00 | \$12,232,025.45 | \$0.00 | \$0.00 | \$12,232,025... | \$0.00 | \$0.00 | \$0.00 |
| E07004 Codesol E7A4 GASTOS INDIRECTOS | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$300,000.00 | \$300,000.00 | \$118,526.56 | \$181,473.44 | \$118,526.56 | \$0.00 | \$181,473.44 | \$118,526.56 | \$118,526.56 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$300,000.00 | \$300,000.00 | \$118,526.56 | \$181,473.44 | \$118,526.56 | \$0.00 | \$181,473.44 | \$118,526.56 | \$118,526.56 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$300,000.00 | \$300,000.00 | \$118,526.56 | \$181,473.44 | \$118,526.56 | \$0.00 | \$181,473.44 | \$118,526.56 | \$118,526.56 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$300,000.00 | \$300,000.00 | \$118,526.56 | \$181,473.44 | \$118,526.56 | \$0.00 | \$181,473.44 | \$118,526.56 | \$118,526.56 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$300,00... | \$300,000.00 | \$118,526.56 | \$181,473.44 | \$118,526.56 | \$0.00 | \$181,473.44 | \$118,526.56 | \$118,526.56 | \$0.00 |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$445,000.00 | \$445,000.00 | \$1,252.80 | \$443,747.20 | \$1,252.80 | \$0.00 | \$443,747.20 | \$1,252.80 | \$1,252.80 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$375,000.00 | \$375,000.00 | \$1,252.80 | \$373,747.20 | \$1,252.80 | \$0.00 | \$373,747.20 | \$1,252.80 | \$1,252.80 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$375,000.00 | \$375,000.00 | \$1,252.80 | \$373,747.20 | \$1,252.80 | \$0.00 | \$373,747.20 | \$1,252.80 | \$1,252.80 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$375,000.00 | \$375,000.00 | \$1,252.80 | \$373,747.20 | \$1,252.80 | \$0.00 | \$373,747.20 | \$1,252.80 | \$1,252.80 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|--|------------------------|---------------------------------|------------------------|-----------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2911 | Herramientas menores | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$650,000.00 | \$650,000.00 | \$92,188.68 | \$557,811.32 | \$92,188.68 | \$0.00 | \$557,811.32 | \$92,188.68 | \$92,188.68 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$650,000.00 | \$650,000.00 | \$92,188.68 | \$557,811.32 | \$92,188.68 | \$0.00 | \$557,811.32 | \$92,188.68 | \$92,188.68 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$650,000.00 | \$650,000.00 | \$92,188.68 | \$557,811.32 | \$92,188.68 | \$0.00 | \$557,811.32 | \$92,188.68 | \$92,188.68 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$650,000.00 | \$650,000.00 | \$92,188.68 | \$557,811.32 | \$92,188.68 | \$0.00 | \$557,811.32 | \$92,188.68 | \$92,188.68 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$1,600,000.00 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,600,000.00 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$1,600,000.00 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$1,600,000.00 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$2,695,000.00 | \$2,695,000.00 | \$93,441.48 | \$2,601,558.52 | \$93,441.48 | \$0.00 | \$2,601,558.52 | \$93,441.48 | \$93,441.48 | \$0.00 |
| Codesol E7A4 GASTOS INDIRECTOS | | \$0.00 | \$2,995,000.00 | \$2,995,000.00 | \$211,968.04 | \$2,783,031.96 | \$211,968.04 | \$0.00 | \$2,783,031.96 | \$211,968.04 | \$211,968.04 | \$0.00 |
| E07100 | Codesol E7A100 MEJORAMIENTO DE CASA DE LA CULTURA EN COLONIA ZACATIPAN, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | |
| 105 | FORTALECIMIENTO | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,080,563.83 | \$2,080,563.83 | \$2,080,563.83 | \$0.00 | \$0.00 | \$2,080,563.83 | \$2,080,563.83 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,080,563.83 | \$2,080,563.83 | \$2,080,563.83 | \$0.00 | \$0.00 | \$2,080,563.83 | \$2,080,563.83 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$2,080,563.83 | \$2,080,563.83 | \$2,080,563.83 | \$0.00 | \$0.00 | \$2,080,563.83 | \$2,080,563.83 | \$0.00 | \$0.00 | \$0.00 |
| 6126 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$2,080,563.83 | \$2,080,563.83 | \$2,080,563.83 | \$0.00 | \$0.00 | \$2,080,563.83 | \$2,080,563.83 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$2,080,563.83 | \$2,080,563.83 | \$2,080,563.83 | \$0.00 | \$0.00 | \$2,080,563.83 | \$2,080,563.83 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E7A100 MEJORAMIENTO DE CA | | \$0.00 | \$2,080,563.83 | \$2,080,563.83 | \$2,080,563.83 | \$0.00 | \$0.00 | \$2,080,563.83 | \$2,080,563.83 | \$0.00 | \$0.00 | \$0.00 |
| E08001 | Codesol E8A1 Gestionar el recurso para el pago de nómina del personal de seguridad pública (PF) | | | | | | | | | | | |
| 105 | FORTALECIMIENTO | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$23,900,000.00 | -\$22,786,000.00 | \$1,113,953.41 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$17,000,000.00 | -\$17,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$17,000,000.00 | -\$17,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$17,000,000.00 | -\$17,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,900,000.00 | -\$4,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,900,000.00 | -\$4,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,900,000.00 | -\$4,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|------------------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,000,000.00 | -\$886,046.59 | \$1,113,953.41 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$2,000,000.00 | -\$886,046.59 | \$1,113,953.41 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$2,000,000.00 | -\$886,046.59 | \$1,113,953.41 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$23,900,000.00 | -\$22,786.0... | \$1,113,953.41 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E8A1 Gestionar el recurso para € | | \$23,900,000.00 | -\$22,786.0... | \$1,113,953.41 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$0.00 |
| E08002 Codesol E8A2 Atención a solicitudes de mantenimiento de parque vehicular | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$1,869,309.72 | -\$1,869,30... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,869,309.72 | -\$1,869,30... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,869,309.72 | -\$1,869,30... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,869,309.72 | -\$1,869,30... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$1,869,309.72 | -\$1,869,30... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E8A2 Atención a solicitudes de r | | \$1,869,309.72 | -\$1,869,30... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E08003 Codesol E8A3 Atención a solicitudes de equipamiento e infraestructura para el programa de Seguridad Pública (PE) | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$3,111,317.91 | \$0.00 | \$3,111,317.91 | \$0.00 | \$3,111,317.91 | \$0.00 | \$0.00 | \$3,111,317.91 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$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 |
| 5410 | Automóviles y Equipo Terrestre | \$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 |
| 5411 | Vehículos y equipo terrestre | \$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 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$1,611,317.91 | \$0.00 | \$1,611,317.91 | \$0.00 | \$1,611,317.91 | \$0.00 | \$0.00 | \$1,611,317.91 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$1,611,317.91 | \$0.00 | \$1,611,317.91 | \$0.00 | \$1,611,317.91 | \$0.00 | \$0.00 | \$1,611,317.91 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$1,611,317.91 | \$0.00 | \$1,611,317.91 | \$0.00 | \$1,611,317.91 | \$0.00 | \$0.00 | \$1,611,317.91 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$3,111,317.91 | \$0.00 | \$3,111,317.91 | \$0.00 | \$3,111,317.91 | \$0.00 | \$0.00 | \$3,111,317.91 | \$0.00 | \$0.00 | \$0.00 |
| Codesol E8A3 Atención a solicitudes de € | | \$3,111,317.91 | \$0.00 | \$3,111,317.91 | \$0.00 | \$3,111,317.91 | \$0.00 | \$0.00 | \$3,111,317.91 | \$0.00 | \$0.00 | \$0.00 |
| E08004 Codesol E1A4 ADEFAS Fondo de Infraestructura Social Municipal 2019 | | | | | | | | | | | | |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---------------|---------------------------------|-------------------------|-------------------------|---|--------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|----------------------------|
| 108 INFRAESTRUCTURA 2019 | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$0.00 | \$105,012,2... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$0.00 | \$105,012,2... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 |
| 9910 ADEFAS | \$0.00 | \$105,012,2... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 |
| 9911 ADEFAS | \$0.00 | \$105,012,2... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 |
| INFRAESTRUCTURA 2019 | \$0.00 | \$105,01... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.... | \$0.00 | \$0.00 | \$105,012,275.... | \$105,012,275.... | \$0.00 |
| Codesol E1A4 ADEFAS Fondo de Infraes | \$0.00 | \$105,01... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.... | \$0.00 | \$0.00 | \$105,012,275.... | \$105,012,275.... | \$0.00 |
| E08005 Codesol E8A5 ADEFAS Fondo de Fortalecimiento para los Municipios | | | | | | | | | | | |
| 109 FORTALECIMIENTO 2019 | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$0.00 | \$7,639,368... | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$0.00 | \$7,639,368... | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 9910 ADEFAS | \$0.00 | \$7,639,368... | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 9911 ADEFAS | \$0.00 | \$7,639,368... | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| FORTALECIMIENTO 2019 | \$0.00 | \$7,639,3... | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| Codesol E8A5 ADEFAS Fondo de Fortale | \$0.00 | \$7,639,3... | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| E08006 Codesol E8A6 SUELDOS A PERSONAL DE SEGURIDAD PUBLICA MUNICIPAL | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$22,553,08... | \$22,553,081.14 | \$17,152,034.11 | \$5,401,047.03 | \$12,269,936.41 | \$4,882,097.70 | \$10,283,144.73 | \$12,269,936.41 | \$12,269,936.41 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$17,015,03... | \$17,015,033.52 | \$16,976,132.02 | \$38,901.50 | \$12,094,034.32 | \$4,882,097.70 | \$4,920,999.20 | \$12,094,034.32 | \$12,094,034.32 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$17,015,03... | \$17,015,033.52 | \$16,976,132.02 | \$38,901.50 | \$12,094,034.32 | \$4,882,097.70 | \$4,920,999.20 | \$12,094,034.32 | \$12,094,034.32 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$17,015,03... | \$17,015,033.52 | \$16,976,132.02 | \$38,901.50 | \$12,094,034.32 | \$4,882,097.70 | \$4,920,999.20 | \$12,094,034.32 | \$12,094,034.32 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$5,538,047... | \$5,538,047.62 | \$175,902.09 | \$5,362,145.53 | \$175,902.09 | \$0.00 | \$5,362,145.53 | \$175,902.09 | \$175,902.09 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$5,538,047... | \$5,538,047.62 | \$175,902.09 | \$5,362,145.53 | \$175,902.09 | \$0.00 | \$5,362,145.53 | \$175,902.09 | \$175,902.09 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$5,538,047... | \$5,538,047.62 | \$175,902.09 | \$5,362,145.53 | \$175,902.09 | \$0.00 | \$5,362,145.53 | \$175,902.09 | \$175,902.09 | \$0.00 |
| FORTALECIMIENTO | \$0.00 | \$22,553,... | \$22,553,081.14 | \$17,152,034.11 | \$5,401,047.03 | \$12,269,936.41 | \$4,882,097.70 | \$10,283,144... | \$12,269,936.41 | \$12,269,936.41 | \$0.00 |
| Codesol E8A6 SUELDOS A PERSONAL D | \$0.00 | \$22,553,... | \$22,553,081.14 | \$17,152,034.11 | \$5,401,047.03 | \$12,269,936.41 | \$4,882,097.70 | \$10,283,144... | \$12,269,936.41 | \$12,269,936.41 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| E08007 Codesol E8A7 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$489,594.00 | \$489,594.00 | \$237,280.60 | \$252,313.40 | \$237,280.60 | \$0.00 | \$252,313.40 | \$237,280.60 | \$237,280.60 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$489,594.00 | \$489,594.00 | \$237,280.60 | \$252,313.40 | \$237,280.60 | \$0.00 | \$252,313.40 | \$237,280.60 | \$237,280.60 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$489,594.00 | \$489,594.00 | \$237,280.60 | \$252,313.40 | \$237,280.60 | \$0.00 | \$252,313.40 | \$237,280.60 | \$237,280.60 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$489,594.00 | \$489,594.00 | \$237,280.60 | \$252,313.40 | \$237,280.60 | \$0.00 | \$252,313.40 | \$237,280.60 | \$237,280.60 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$489,59... | \$489,594.00 | \$237,280.60 | \$252,313.40 | \$237,280.60 | \$0.00 | \$252,313.40 | \$237,280.60 | \$237,280.60 | \$0.00 |
| Codesol E8A7 MANTENIMIENTO DE VEHI | | \$0.00 | \$489,59... | \$489,594.00 | \$237,280.60 | \$252,313.40 | \$237,280.60 | \$0.00 | \$252,313.40 | \$237,280.60 | \$237,280.60 | \$0.00 |
| E08008 Codesol E8A8 COMBUSTIBLE DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,479,245... | \$1,479,245.26 | \$826,447.79 | \$652,797.47 | \$826,447.79 | \$0.00 | \$652,797.47 | \$826,447.79 | \$826,447.79 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,479,245... | \$1,479,245.26 | \$826,447.79 | \$652,797.47 | \$826,447.79 | \$0.00 | \$652,797.47 | \$826,447.79 | \$826,447.79 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,479,245... | \$1,479,245.26 | \$826,447.79 | \$652,797.47 | \$826,447.79 | \$0.00 | \$652,797.47 | \$826,447.79 | \$826,447.79 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,479,245... | \$1,479,245.26 | \$826,447.79 | \$652,797.47 | \$826,447.79 | \$0.00 | \$652,797.47 | \$826,447.79 | \$826,447.79 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$1,479,2... | \$1,479,245.26 | \$826,447.79 | \$652,797.47 | \$826,447.79 | \$0.00 | \$652,797.47 | \$826,447.79 | \$826,447.79 | \$0.00 |
| Codesol E8A8 COMBUSTIBLE DE VEHICL | | \$0.00 | \$1,479,2... | \$1,479,245.26 | \$826,447.79 | \$652,797.47 | \$826,447.79 | \$0.00 | \$652,797.47 | \$826,447.79 | \$826,447.79 | \$0.00 |
| E08009 Codesol E8A9 PAGO DE ALUMBRADO PÚBLICO DEL MUNICIPIO DE TAMAZUNCHALE | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$13,524,65... | \$13,524,651.00 | \$8,380,060.00 | \$5,144,591.00 | \$8,380,060.00 | \$0.00 | \$5,144,591.00 | \$8,380,060.00 | \$8,380,060.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$13,524,65... | \$13,524,651.00 | \$8,380,060.00 | \$5,144,591.00 | \$8,380,060.00 | \$0.00 | \$5,144,591.00 | \$8,380,060.00 | \$8,380,060.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$13,524,65... | \$13,524,651.00 | \$8,380,060.00 | \$5,144,591.00 | \$8,380,060.00 | \$0.00 | \$5,144,591.00 | \$8,380,060.00 | \$8,380,060.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$13,524,65... | \$13,524,651.00 | \$8,380,060.00 | \$5,144,591.00 | \$8,380,060.00 | \$0.00 | \$5,144,591.00 | \$8,380,060.00 | \$8,380,060.00 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$13,524,... | \$13,524,651.00 | \$8,380,060.00 | \$5,144,591.00 | \$8,380,060.00 | \$0.00 | \$5,144,591.00 | \$8,380,060.00 | \$8,380,060.00 | \$0.00 |
| Codesol E8A9 PAGO DE ALUMBRADO PI | | \$0.00 | \$13,524,... | \$13,524,651.00 | \$8,380,060.00 | \$5,144,591.00 | \$8,380,060.00 | \$0.00 | \$5,144,591.00 | \$8,380,060.00 | \$8,380,060.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|----------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| E08010 Codesol E8A10 PAGO DE DERECHOS A LA C.N.A. DEL MUNICIPIO DE TAMAZUNCHALE | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,114,688.00 | \$2,114,688.00 | \$2,114,688.00 | \$0.00 | \$2,114,688.00 | \$0.00 | \$0.00 | \$2,114,688.00 | \$2,114,688.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$2,114,688.00 | \$2,114,688.00 | \$2,114,688.00 | \$0.00 | \$2,114,688.00 | \$0.00 | \$0.00 | \$2,114,688.00 | \$2,114,688.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$2,114,688.00 | \$2,114,688.00 | \$2,114,688.00 | \$0.00 | \$2,114,688.00 | \$0.00 | \$0.00 | \$2,114,688.00 | \$2,114,688.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$2,114,688.00 | \$2,114,688.00 | \$2,114,688.00 | \$0.00 | \$2,114,688.00 | \$0.00 | \$0.00 | \$2,114,688.00 | \$2,114,688.00 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$2,114,688.00 | \$2,114,688.00 | \$2,114,688.00 | \$0.00 | \$2,114,688.00 | \$0.00 | \$0.00 | \$2,114,688.00 | \$2,114,688.00 | \$0.00 |
| Codesol E8A10 PAGO DE DERECHOS A | | \$0.00 | \$2,114,688.00 | \$2,114,688.00 | \$2,114,688.00 | \$0.00 | \$2,114,688.00 | \$0.00 | \$0.00 | \$2,114,688.00 | \$2,114,688.00 | \$0.00 |
| E08011 Codesol E8A11 ADQUISICIÓN DE DESPENSAS EN EL MUNICIPIO DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,199,969.32 | \$30.68 | \$1,199,969.32 | \$0.00 | \$30.68 | \$1,199,969.32 | \$1,199,969.32 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,199,969.32 | \$30.68 | \$1,199,969.32 | \$0.00 | \$30.68 | \$1,199,969.32 | \$1,199,969.32 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,199,969.32 | \$30.68 | \$1,199,969.32 | \$0.00 | \$30.68 | \$1,199,969.32 | \$1,199,969.32 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,199,969.32 | \$30.68 | \$1,199,969.32 | \$0.00 | \$30.68 | \$1,199,969.32 | \$1,199,969.32 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,199,969.32 | \$30.68 | \$1,199,969.32 | \$0.00 | \$30.68 | \$1,199,969.32 | \$1,199,969.32 | \$0.00 |
| Codesol E8A11 ADQUISICIÓN DE DESPENSAS | | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,199,969.32 | \$30.68 | \$1,199,969.32 | \$0.00 | \$30.68 | \$1,199,969.32 | \$1,199,969.32 | \$0.00 |
| E09003 O P E9A3 Ejecución y supervisión de los trabajos u obra a realizar (PF) Espacios Públicos | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$2,497,449.68 | -\$1,202,700.00 | \$1,294,746.31 | \$1,600.00 | \$1,293,146.31 | \$1,600.00 | \$0.00 | \$1,293,146.31 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$2,497,449.68 | -\$1,204,300.00 | \$1,293,146.31 | \$0.00 | \$1,293,146.31 | \$0.00 | \$0.00 | \$1,293,146.31 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$300,000.00 | \$289,400.00 | \$589,400.00 | \$0.00 | \$589,400.00 | \$0.00 | \$0.00 | \$589,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$300,000.00 | \$289,400.00 | \$589,400.00 | \$0.00 | \$589,400.00 | \$0.00 | \$0.00 | \$589,400.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2420 | Cemento y productos de concreto | \$500,000.00 | \$203,746.31 | \$703,746.31 | \$0.00 | \$703,746.31 | \$0.00 | \$0.00 | \$703,746.31 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$500,000.00 | \$203,746.31 | \$703,746.31 | \$0.00 | \$703,746.31 | \$0.00 | \$0.00 | \$703,746.31 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$397,449.68 | -\$397,449.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$397,449.68 | -\$397,449.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$2,897,449.68 | -\$1,602,70... | \$1,294,746.31 | \$1,600.00 | \$1,293,146.31 | \$1,600.00 | \$0.00 | \$1,293,146.31 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$78,027.20 | \$78,027.20 | \$44,826.60 | \$33,200.60 | \$44,826.60 | \$0.00 | \$33,200.60 | \$44,826.60 | \$44,826.60 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$77,488.20 | \$77,488.20 | \$44,287.60 | \$33,200.60 | \$44,287.60 | \$0.00 | \$33,200.60 | \$44,287.60 | \$44,287.60 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$25,000.00 | \$25,000.00 | \$6,000.00 | \$19,000.00 | \$6,000.00 | \$0.00 | \$19,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$25,000.00 | \$25,000.00 | \$6,000.00 | \$19,000.00 | \$6,000.00 | \$0.00 | \$19,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$50,850.00 | \$50,850.00 | \$36,650.00 | \$14,200.00 | \$36,650.00 | \$0.00 | \$14,200.00 | \$36,650.00 | \$36,650.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$50,850.00 | \$50,850.00 | \$36,650.00 | \$14,200.00 | \$36,650.00 | \$0.00 | \$14,200.00 | \$36,650.00 | \$36,650.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$1,638.20 | \$1,638.20 | \$1,637.60 | \$0.60 | \$1,637.60 | \$0.00 | \$0.60 | \$1,637.60 | \$1,637.60 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$1,638.20 | \$1,638.20 | \$1,637.60 | \$0.60 | \$1,637.60 | \$0.00 | \$0.60 | \$1,637.60 | \$1,637.60 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$539.00 | \$539.00 | \$539.00 | \$0.00 | \$539.00 | \$0.00 | \$0.00 | \$539.00 | \$539.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$539.00 | \$539.00 | \$539.00 | \$0.00 | \$539.00 | \$0.00 | \$0.00 | \$539.00 | \$539.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$539.00 | \$539.00 | \$539.00 | \$0.00 | \$539.00 | \$0.00 | \$0.00 | \$539.00 | \$539.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$182,098.57 | \$182,098.57 | \$182,098.57 | \$0.00 | \$182,098.57 | \$0.00 | \$0.00 | \$182,098.57 | \$182,098.57 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$182,098.57 | \$182,098.57 | \$182,098.57 | \$0.00 | \$182,098.57 | \$0.00 | \$0.00 | \$182,098.57 | \$182,098.57 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$119,770.57 | \$119,770.57 | \$119,770.57 | \$0.00 | \$119,770.57 | \$0.00 | \$0.00 | \$119,770.57 | \$119,770.57 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$119,770.57 | \$119,770.57 | \$119,770.57 | \$0.00 | \$119,770.57 | \$0.00 | \$0.00 | \$119,770.57 | \$119,770.57 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$62,328.00 | \$62,328.00 | \$62,328.00 | \$0.00 | \$62,328.00 | \$0.00 | \$0.00 | \$62,328.00 | \$62,328.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$62,328.00 | \$62,328.00 | \$62,328.00 | \$0.00 | \$62,328.00 | \$0.00 | \$0.00 | \$62,328.00 | \$62,328.00 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$0.00 | \$260,12... | \$260,125.77 | \$226,925.17 | \$33,200.60 | \$226,925.17 | \$0.00 | \$33,200.60 | \$226,925.17 | \$226,925.17 | \$0.00 |
| O P E9A3 Ejecución y supervisión de los | | \$2,897,449.68 | -\$1,342.57... | \$1,554,872.08 | \$228,525.17 | \$1,326,346.91 | \$228,525.17 | \$0.00 | \$1,326,346.91 | \$228,525.17 | \$228,525.17 | \$0.00 |
| E09005 O P E9A5 Construcción Taller Mecánico en UDETA | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$259,953.84 | \$259,953.84 | \$125,688.83 | \$134,265.01 | \$125,688.83 | \$0.00 | \$134,265.01 | \$125,688.83 | \$125,688.83 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$245,953.84 | \$245,953.84 | \$112,633.83 | \$133,320.01 | \$112,633.83 | \$0.00 | \$133,320.01 | \$112,633.83 | \$112,633.83 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$40,000.00 | \$40,000.00 | \$8,000.01 | \$31,999.99 | \$8,000.01 | \$0.00 | \$31,999.99 | \$8,000.01 | \$8,000.01 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$40,000.00 | \$40,000.00 | \$8,000.01 | \$31,999.99 | \$8,000.01 | \$0.00 | \$31,999.99 | \$8,000.01 | \$8,000.01 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$69,860.00 | \$69,860.00 | \$14,040.00 | \$55,820.00 | \$14,040.00 | \$0.00 | \$55,820.00 | \$14,040.00 | \$14,040.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$69,860.00 | \$69,860.00 | \$14,040.00 | \$55,820.00 | \$14,040.00 | \$0.00 | \$55,820.00 | \$14,040.00 | \$14,040.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$140.00 | \$140.00 | \$140.00 | \$0.00 | \$140.00 | \$0.00 | \$0.00 | \$140.00 | \$140.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$140.00 | \$140.00 | \$140.00 | \$0.00 | \$140.00 | \$0.00 | \$0.00 | \$140.00 | \$140.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,170.00 | \$1,830.00 | \$1,170.00 | \$0.00 | \$1,830.00 | \$1,170.00 | \$1,170.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,170.00 | \$1,830.00 | \$1,170.00 | \$0.00 | \$1,830.00 | \$1,170.00 | \$1,170.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$25,000.00 | \$25,000.00 | \$15,939.22 | \$9,060.78 | \$15,939.22 | \$0.00 | \$9,060.78 | \$15,939.22 | \$15,939.22 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$25,000.00 | \$25,000.00 | \$15,939.22 | \$9,060.78 | \$15,939.22 | \$0.00 | \$9,060.78 | \$15,939.22 | \$15,939.22 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$46,264.80 | \$46,264.80 | \$38,213.00 | \$8,051.80 | \$38,213.00 | \$0.00 | \$8,051.80 | \$38,213.00 | \$38,213.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$46,264.80 | \$46,264.80 | \$38,213.00 | \$8,051.80 | \$38,213.00 | \$0.00 | \$8,051.80 | \$38,213.00 | \$38,213.00 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$36,689.04 | \$36,689.04 | \$35,131.60 | \$1,557.44 | \$35,131.60 | \$0.00 | \$1,557.44 | \$35,131.60 | \$35,131.60 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$36,689.04 | \$36,689.04 | \$35,131.60 | \$1,557.44 | \$35,131.60 | \$0.00 | \$1,557.44 | \$35,131.60 | \$35,131.60 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$14,000.00 | \$14,000.00 | \$13,055.00 | \$945.00 | \$13,055.00 | \$0.00 | \$945.00 | \$13,055.00 | \$13,055.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$14,000.00 | \$14,000.00 | \$13,055.00 | \$945.00 | \$13,055.00 | \$0.00 | \$945.00 | \$13,055.00 | \$13,055.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$14,000.00 | \$14,000.00 | \$13,055.00 | \$945.00 | \$13,055.00 | \$0.00 | \$945.00 | \$13,055.00 | \$13,055.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$3,735.20 | \$3,735.20 | \$3,735.20 | \$0.00 | \$3,735.20 | \$0.00 | \$0.00 | \$3,735.20 | \$3,735.20 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$3,735.20 | \$3,735.20 | \$3,735.20 | \$0.00 | \$3,735.20 | \$0.00 | \$0.00 | \$3,735.20 | \$3,735.20 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$3,735.20 | \$3,735.20 | \$3,735.20 | \$0.00 | \$3,735.20 | \$0.00 | \$0.00 | \$3,735.20 | \$3,735.20 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$3,735.20 | \$3,735.20 | \$3,735.20 | \$0.00 | \$3,735.20 | \$0.00 | \$0.00 | \$3,735.20 | \$3,735.20 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$263,68... | \$263,689.04 | \$129,424.03 | \$134,265.01 | \$129,424.03 | \$0.00 | \$134,265.01 | \$129,424.03 | \$129,424.03 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$0.00 | \$8,400.00 | \$0.00 | \$0.00 | \$8,400.00 | \$8,400.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$0.00 | \$8,400.00 | \$0.00 | \$0.00 | \$8,400.00 | \$8,400.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$6,900.00 | \$6,900.00 | \$6,900.00 | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | \$6,900.00 | \$6,900.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$6,900.00 | \$6,900.00 | \$6,900.00 | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | \$6,900.00 | \$6,900.00 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$0.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$0.00 | \$8,400.00 | \$0.00 | \$0.00 | \$8,400.00 | \$8,400.00 | \$0.00 |
| O P E9A5 Construcción Taller Mecánico e | | \$0.00 | \$272,08... | \$272,089.04 | \$137,824.03 | \$134,265.01 | \$137,824.03 | \$0.00 | \$134,265.01 | \$137,824.03 | \$137,824.03 | \$0.00 |
| E09006 O P E9A6 Contrucción Acceso Principal a UDETA | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$285,460.00 | \$285,460.00 | \$57,031.40 | \$228,428.60 | \$57,031.40 | \$0.00 | \$228,428.60 | \$57,031.40 | \$57,031.40 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$260,460.00 | \$260,460.00 | \$57,031.40 | \$203,428.60 | \$57,031.40 | \$0.00 | \$203,428.60 | \$57,031.40 | \$57,031.40 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$50,000.00 | \$50,000.00 | \$7,600.00 | \$42,400.00 | \$7,600.00 | \$0.00 | \$42,400.00 | \$7,600.00 | \$7,600.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$50,000.00 | \$50,000.00 | \$7,600.00 | \$42,400.00 | \$7,600.00 | \$0.00 | \$42,400.00 | \$7,600.00 | \$7,600.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$70,000.00 | \$70,000.00 | \$17,880.00 | \$52,120.00 | \$17,880.00 | \$0.00 | \$52,120.00 | \$17,880.00 | \$17,880.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$70,000.00 | \$70,000.00 | \$17,880.00 | \$52,120.00 | \$17,880.00 | \$0.00 | \$52,120.00 | \$17,880.00 | \$17,880.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$25,000.00 | \$25,000.00 | \$1,650.00 | \$23,350.00 | \$1,650.00 | \$0.00 | \$23,350.00 | \$1,650.00 | \$1,650.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$25,000.00 | \$25,000.00 | \$1,650.00 | \$23,350.00 | \$1,650.00 | \$0.00 | \$23,350.00 | \$1,650.00 | \$1,650.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$65,460.00 | \$65,460.00 | \$29,901.40 | \$35,558.60 | \$29,901.40 | \$0.00 | \$35,558.60 | \$29,901.40 | \$29,901.40 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$65,460.00 | \$65,460.00 | \$29,901.40 | \$35,558.60 | \$29,901.40 | \$0.00 | \$35,558.60 | \$29,901.40 | \$29,901.40 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2911 | Herramientas menores | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$156,251.30 | \$156,251.30 | \$0.00 | \$156,251.30 | \$0.00 | \$0.00 | \$156,251.30 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$156,251.30 | \$156,251.30 | \$0.00 | \$156,251.30 | \$0.00 | \$0.00 | \$156,251.30 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$86,251.30 | \$86,251.30 | \$0.00 | \$86,251.30 | \$0.00 | \$0.00 | \$86,251.30 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$86,251.30 | \$86,251.30 | \$0.00 | \$86,251.30 | \$0.00 | \$0.00 | \$86,251.30 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$441,711.30 | \$441,711.30 | \$57,031.40 | \$384,679.90 | \$57,031.40 | \$0.00 | \$384,679.90 | \$57,031.40 | \$57,031.40 | \$0.00 |
| O P E9A6 Contrucción Acceso Principal a | | \$0.00 | \$441,711.30 | \$441,711.30 | \$57,031.40 | \$384,679.90 | \$57,031.40 | \$0.00 | \$384,679.90 | \$57,031.40 | \$57,031.40 | \$0.00 |
| E09007 O P E9A7 REHABILITACION RED DRENAJE RASTRO MUNICIPAL | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$385,200.04 | \$385,200.04 | \$73,475.74 | \$311,724.30 | \$73,475.74 | \$0.00 | \$311,724.30 | \$73,475.74 | \$73,475.74 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$381,700.04 | \$381,700.04 | \$71,101.74 | \$310,598.30 | \$71,101.74 | \$0.00 | \$310,598.30 | \$71,101.74 | \$71,101.74 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$92,468.24 | \$92,468.24 | \$30,335.00 | \$62,133.24 | \$30,335.00 | \$0.00 | \$62,133.24 | \$30,335.00 | \$30,335.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$92,468.24 | \$92,468.24 | \$30,335.00 | \$62,133.24 | \$30,335.00 | \$0.00 | \$62,133.24 | \$30,335.00 | \$30,335.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$212,454.00 | \$212,454.00 | \$16,539.98 | \$195,914.02 | \$16,539.98 | \$0.00 | \$195,914.02 | \$16,539.98 | \$16,539.98 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$212,454.00 | \$212,454.00 | \$16,539.98 | \$195,914.02 | \$16,539.98 | \$0.00 | \$195,914.02 | \$16,539.98 | \$16,539.98 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$15,230.80 | \$15,230.80 | \$7,075.00 | \$8,155.80 | \$7,075.00 | \$0.00 | \$8,155.80 | \$7,075.00 | \$7,075.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$15,230.80 | \$15,230.80 | \$7,075.00 | \$8,155.80 | \$7,075.00 | \$0.00 | \$8,155.80 | \$7,075.00 | \$7,075.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$61,547.00 | \$61,547.00 | \$17,151.76 | \$44,395.24 | \$17,151.76 | \$0.00 | \$44,395.24 | \$17,151.76 | \$17,151.76 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$61,547.00 | \$61,547.00 | \$17,151.76 | \$44,395.24 | \$17,151.76 | \$0.00 | \$44,395.24 | \$17,151.76 | \$17,151.76 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,245.00 | \$255.00 | \$1,245.00 | \$0.00 | \$255.00 | \$1,245.00 | \$1,245.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,245.00 | \$255.00 | \$1,245.00 | \$0.00 | \$255.00 | \$1,245.00 | \$1,245.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,245.00 | \$255.00 | \$1,245.00 | \$0.00 | \$255.00 | \$1,245.00 | \$1,245.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,129.00 | \$871.00 | \$1,129.00 | \$0.00 | \$871.00 | \$1,129.00 | \$1,129.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,129.00 | \$871.00 | \$1,129.00 | \$0.00 | \$871.00 | \$1,129.00 | \$1,129.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,129.00 | \$871.00 | \$1,129.00 | \$0.00 | \$871.00 | \$1,129.00 | \$1,129.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$385,200.04 | \$385,200.04 | \$73,475.74 | \$311,724.30 | \$73,475.74 | \$0.00 | \$311,724.30 | \$73,475.74 | \$73,475.74 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$17,151.76 | \$17,151.76 | \$0.00 | \$17,151.76 | \$0.00 | \$0.00 | \$17,151.76 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------|---|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$17,151.76 | \$17,151.76 | \$0.00 | \$17,151.76 | \$0.00 | \$0.00 | \$17,151.76 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$17,151.76 | \$17,151.76 | \$0.00 | \$17,151.76 | \$0.00 | \$0.00 | \$17,151.76 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$17,151.76 | \$17,151.76 | \$0.00 | \$17,151.76 | \$0.00 | \$0.00 | \$17,151.76 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$0.00 | \$17,151.76 | \$17,151.76 | \$0.00 | \$17,151.76 | \$0.00 | \$0.00 | \$17,151.76 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | |
|---|--|---------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------|---------------------|--------------------|--------------------|---------------|
| O P E9A7 REHABILITACION RED DRENA. | | \$0.00 | \$402,35... | \$402,351.80 | \$73,475.74 | \$328,876.06 | \$73,475.74 | \$0.00 | \$328,876.06 | \$73,475.74 | \$73,475.74 | \$0.00 |
|---|--|---------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------|---------------------|--------------------|--------------------|---------------|

E09008 O P E9A8 CONSTRUCCION ACCESO PRINCIPAL UNIDAD DE BOMBEROS TAMAZUNCHALE, S.L.P.

103 REC FEDERAL R-28 2020

| | | | | | | | | | | | | |
|------------------------------|---|---------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$72,813.57 | \$72,813.57 | \$0.00 | \$72,813.57 | \$0.00 | \$0.00 | \$72,813.57 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$72,065.00 | \$72,065.00 | \$0.00 | \$72,065.00 | \$0.00 | \$0.00 | \$72,065.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$49,358.00 | \$49,358.00 | \$0.00 | \$49,358.00 | \$0.00 | \$0.00 | \$49,358.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$49,358.00 | \$49,358.00 | \$0.00 | \$49,358.00 | \$0.00 | \$0.00 | \$49,358.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$2,407.00 | \$2,407.00 | \$0.00 | \$2,407.00 | \$0.00 | \$0.00 | \$2,407.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$2,407.00 | \$2,407.00 | \$0.00 | \$2,407.00 | \$0.00 | \$0.00 | \$2,407.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$748.57 | \$748.57 | \$0.00 | \$748.57 | \$0.00 | \$0.00 | \$748.57 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$748.57 | \$748.57 | \$0.00 | \$748.57 | \$0.00 | \$0.00 | \$748.57 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$748.57 | \$748.57 | \$0.00 | \$748.57 | \$0.00 | \$0.00 | \$748.57 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$72,813.57 | \$72,813.57 | \$0.00 | \$72,813.57 | \$0.00 | \$0.00 | \$72,813.57 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | |
|--|--|---------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|---------------|
| O P E9A8 CONSTRUCCION ACCESO PRII | | \$0.00 | \$72,813.57 | \$72,813.57 | \$0.00 | \$72,813.57 | \$0.00 | \$0.00 | \$72,813.57 | \$0.00 | \$0.00 | \$0.00 |
|--|--|---------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|---------------|

E09009 O P E9A9 REHABILITACION DE CARCAMO EN LA LOCALIDAD DE TLACUILOLA

103 REC FEDERAL R-28 2020

| | | | | | | | | | | | | |
|------------------------------|---|---------------|--------------------|---------------------|---------------------|---------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$502,749.37 | \$502,749.37 | \$502,749.37 | \$0.00 | \$413,022.76 | \$89,726.61 | \$89,726.61 | \$413,022.76 | \$413,022.76 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$502,749.37 | \$502,749.37 | \$502,749.37 | \$0.00 | \$413,022.76 | \$89,726.61 | \$89,726.61 | \$413,022.76 | \$413,022.76 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$502,749.37 | \$502,749.37 | \$502,749.37 | \$0.00 | \$413,022.76 | \$89,726.61 | \$89,726.61 | \$413,022.76 | \$413,022.76 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$502,749.37 | \$502,749.37 | \$502,749.37 | \$0.00 | \$413,022.76 | \$89,726.61 | \$89,726.61 | \$413,022.76 | \$413,022.76 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$502,74... | \$502,749.37 | \$502,749.37 | \$0.00 | \$413,022.76 | \$89,726.61 | \$89,726.61 | \$413,022.76 | \$413,022.76 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|--|----------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| O P E9A9 REHABILITACION DE CARCAM | | \$0.00 | \$502,74... | \$502,749.37 | \$502,749.37 | \$0.00 | \$413,022.76 | \$89,726.61 | \$89,726.61 | \$413,022.76 | \$413,022.76 | \$0.00 |
| E09010 O P E9A10 CONSTRUCCION DE GAVETAS PARA PANTEON MUNICIPAL DE LOMA BONITA | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$155,672.00 | \$155,672.00 | \$33,420.00 | \$122,252.00 | \$33,420.00 | \$0.00 | \$122,252.00 | \$33,420.00 | \$33,420.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE | \$0.00 | \$146,216.00 | \$146,216.00 | \$24,964.00 | \$121,252.00 | \$24,964.00 | \$0.00 | \$121,252.00 | \$24,964.00 | \$24,964.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$61,200.00 | \$61,200.00 | \$9,500.00 | \$51,700.00 | \$9,500.00 | \$0.00 | \$51,700.00 | \$9,500.00 | \$9,500.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$61,200.00 | \$61,200.00 | \$9,500.00 | \$51,700.00 | \$9,500.00 | \$0.00 | \$51,700.00 | \$9,500.00 | \$9,500.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$63,484.00 | \$63,484.00 | \$0.00 | \$63,484.00 | \$0.00 | \$0.00 | \$63,484.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$63,484.00 | \$63,484.00 | \$0.00 | \$63,484.00 | \$0.00 | \$0.00 | \$63,484.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$5,760.00 | \$5,760.00 | \$5,760.00 | \$0.00 | \$5,760.00 | \$0.00 | \$0.00 | \$5,760.00 | \$5,760.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$5,760.00 | \$5,760.00 | \$5,760.00 | \$0.00 | \$5,760.00 | \$0.00 | \$0.00 | \$5,760.00 | \$5,760.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$11,930.00 | \$11,930.00 | \$9,564.00 | \$2,366.00 | \$9,564.00 | \$0.00 | \$2,366.00 | \$9,564.00 | \$9,564.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$11,930.00 | \$11,930.00 | \$9,564.00 | \$2,366.00 | \$9,564.00 | \$0.00 | \$2,366.00 | \$9,564.00 | \$9,564.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,842.00 | \$3,842.00 | \$140.00 | \$3,702.00 | \$140.00 | \$0.00 | \$3,702.00 | \$140.00 | \$140.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,842.00 | \$3,842.00 | \$140.00 | \$3,702.00 | \$140.00 | \$0.00 | \$3,702.00 | \$140.00 | \$140.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$1,000.00 | \$1,000.00 | \$830.00 | \$170.00 | \$830.00 | \$0.00 | \$170.00 | \$830.00 | \$830.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$1,000.00 | \$1,000.00 | \$830.00 | \$170.00 | \$830.00 | \$0.00 | \$170.00 | \$830.00 | \$830.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$1,000.00 | \$1,000.00 | \$830.00 | \$170.00 | \$830.00 | \$0.00 | \$170.00 | \$830.00 | \$830.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$8,456.00 | \$8,456.00 | \$7,626.00 | \$830.00 | \$7,626.00 | \$0.00 | \$830.00 | \$7,626.00 | \$7,626.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$8,456.00 | \$8,456.00 | \$7,626.00 | \$830.00 | \$7,626.00 | \$0.00 | \$830.00 | \$7,626.00 | \$7,626.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$8,456.00 | \$8,456.00 | \$7,626.00 | \$830.00 | \$7,626.00 | \$0.00 | \$830.00 | \$7,626.00 | \$7,626.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$155,67... | \$155,672.00 | \$33,420.00 | \$122,252.00 | \$33,420.00 | \$0.00 | \$122,252.00 | \$33,420.00 | \$33,420.00 | \$0.00 |
| O P E9A10 CONSTRUCCION DE GAVETA | | \$0.00 | \$155,67... | \$155,672.00 | \$33,420.00 | \$122,252.00 | \$33,420.00 | \$0.00 | \$122,252.00 | \$33,420.00 | \$33,420.00 | \$0.00 |
| E09011 O P E9A11 CONSTRUCCION DE CORRALON MUNICIPAL | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$292,265.07 | \$292,265.07 | \$181,149.57 | \$111,115.50 | \$181,149.57 | \$0.00 | \$111,115.50 | \$181,149.57 | \$181,149.57 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$106,349.15 | \$106,349.15 | \$0.00 | \$106,349.15 | \$0.00 | \$0.00 | \$106,349.15 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$106,349.15 | \$106,349.15 | \$0.00 | \$106,349.15 | \$0.00 | \$0.00 | \$106,349.15 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$106,349.15 | \$106,349.15 | \$0.00 | \$106,349.15 | \$0.00 | \$0.00 | \$106,349.15 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$183,189.92 | \$183,189.92 | \$178,933.57 | \$4,256.35 | \$178,933.57 | \$0.00 | \$4,256.35 | \$178,933.57 | \$178,933.57 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$79,199.93 | \$79,199.93 | \$77,899.93 | \$1,300.00 | \$77,899.93 | \$0.00 | \$1,300.00 | \$77,899.93 | \$77,899.93 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$79,199.93 | \$79,199.93 | \$77,899.93 | \$1,300.00 | \$77,899.93 | \$0.00 | \$1,300.00 | \$77,899.93 | \$77,899.93 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$80,689.99 | \$80,689.99 | \$77,989.99 | \$2,700.00 | \$77,989.99 | \$0.00 | \$2,700.00 | \$77,989.99 | \$77,989.99 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$80,689.99 | \$80,689.99 | \$77,989.99 | \$2,700.00 | \$77,989.99 | \$0.00 | \$2,700.00 | \$77,989.99 | \$77,989.99 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$850.00 | \$850.00 | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$850.00 | \$850.00 | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$12,450.00 | \$12,450.00 | \$12,450.00 | \$0.00 | \$12,450.00 | \$0.00 | \$0.00 | \$12,450.00 | \$12,450.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$12,450.00 | \$12,450.00 | \$12,450.00 | \$0.00 | \$12,450.00 | \$0.00 | \$0.00 | \$12,450.00 | \$12,450.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$10,000.00 | \$10,000.00 | \$9,743.65 | \$256.35 | \$9,743.65 | \$0.00 | \$256.35 | \$9,743.65 | \$9,743.65 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$10,000.00 | \$10,000.00 | \$9,743.65 | \$256.35 | \$9,743.65 | \$0.00 | \$256.35 | \$9,743.65 | \$9,743.65 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$1,826.00 | \$1,826.00 | \$1,316.00 | \$510.00 | \$1,316.00 | \$0.00 | \$510.00 | \$1,316.00 | \$1,316.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$1,826.00 | \$1,826.00 | \$1,316.00 | \$510.00 | \$1,316.00 | \$0.00 | \$510.00 | \$1,316.00 | \$1,316.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$1,826.00 | \$1,826.00 | \$1,316.00 | \$510.00 | \$1,316.00 | \$0.00 | \$510.00 | \$1,316.00 | \$1,316.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$292,26... | \$292,265.07 | \$181,149.57 | \$111,115.50 | \$181,149.57 | \$0.00 | \$111,115.50 | \$181,149.57 | \$181,149.57 | \$0.00 |
| O P E9A11 CONSTRUCCION DE CORRAL | | \$0.00 | \$292,26... | \$292,265.07 | \$181,149.57 | \$111,115.50 | \$181,149.57 | \$0.00 | \$111,115.50 | \$181,149.57 | \$181,149.57 | \$0.00 |
| E09013 O P E9A13 CONSTRUCCION DE TECHADO DE TALLER MECANICO | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$296,253.69 | \$296,253.69 | \$294,465.95 | \$1,787.74 | \$294,465.95 | \$0.00 | \$1,787.74 | \$0.00 | \$0.00 | \$294,465.95 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$296,253.69 | \$296,253.69 | \$294,465.95 | \$1,787.74 | \$294,465.95 | \$0.00 | \$1,787.74 | \$0.00 | \$0.00 | \$294,465.95 |
| 6220 | Edificación no habitacional | \$0.00 | \$296,253.69 | \$296,253.69 | \$294,465.95 | \$1,787.74 | \$294,465.95 | \$0.00 | \$1,787.74 | \$0.00 | \$0.00 | \$294,465.95 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$296,253.69 | \$296,253.69 | \$294,465.95 | \$1,787.74 | \$294,465.95 | \$0.00 | \$1,787.74 | \$0.00 | \$0.00 | \$294,465.95 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$296,25... | \$296,253.69 | \$294,465.95 | \$1,787.74 | \$294,465.95 | \$0.00 | \$1,787.74 | \$0.00 | \$0.00 | \$294,465.95 |
| O P E9A13 CONSTRUCCION DE TECHADO | | \$0.00 | \$296,25... | \$296,253.69 | \$294,465.95 | \$1,787.74 | \$294,465.95 | \$0.00 | \$1,787.74 | \$0.00 | \$0.00 | \$294,465.95 |
| E09014 O P E9A14 Complemento Proyecto Ejecutivo Integral para la puesta en marcha y operacion del nuevo sistema de conducción para la ampl y cobertura de zonas marginadas y conurbadas a la cab municipal | | | | | | | | | | | | |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$362,985.29 | \$362,985.29 | \$362,985.29 | \$0.00 | \$362,985.29 | \$0.00 | \$0.00 | \$362,985.29 | \$362,985.29 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$362,985.29 | \$362,985.29 | \$362,985.29 | \$0.00 | \$362,985.29 | \$0.00 | \$0.00 | \$362,985.29 | \$362,985.29 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$362,985.29 | \$362,985.29 | \$362,985.29 | \$0.00 | \$362,985.29 | \$0.00 | \$0.00 | \$362,985.29 | \$362,985.29 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$362,985.29 | \$362,985.29 | \$362,985.29 | \$0.00 | \$362,985.29 | \$0.00 | \$0.00 | \$362,985.29 | \$362,985.29 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$362,98... | \$362,985.29 | \$362,985.29 | \$0.00 | \$362,985.29 | \$0.00 | \$0.00 | \$362,985.29 | \$362,985.29 | \$0.00 |
| O P E9A14 Complemento Proyecto Ejecuti | \$0.00 | \$362,98... | \$362,985.29 | \$362,985.29 | \$0.00 | \$362,985.29 | \$0.00 | \$0.00 | \$362,985.29 | \$362,985.29 | \$0.00 |
| E09016 O P E9A16 CONSTRUCCION DE PATIO DE ASEO PARA GONDOLAS EN DEPARTAMENTO DE ASEO PUBLICO BAÑOS Y JARDINES | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$33,462.98 | \$33,462.98 | \$28,006.00 | \$5,456.98 | \$28,006.00 | \$0.00 | \$5,456.98 | \$28,006.00 | \$28,006.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$26,353.78 | \$26,353.78 | \$22,768.00 | \$3,585.78 | \$22,768.00 | \$0.00 | \$3,585.78 | \$22,768.00 | \$22,768.00 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$6,825.76 | \$6,825.76 | \$3,250.00 | \$3,575.76 | \$3,250.00 | \$0.00 | \$3,575.76 | \$3,250.00 | \$3,250.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$6,825.76 | \$6,825.76 | \$3,250.00 | \$3,575.76 | \$3,250.00 | \$0.00 | \$3,575.76 | \$3,250.00 | \$3,250.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$17,700.00 | \$17,700.00 | \$17,700.00 | \$0.00 | \$17,700.00 | \$0.00 | \$0.00 | \$17,700.00 | \$17,700.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$17,700.00 | \$17,700.00 | \$17,700.00 | \$0.00 | \$17,700.00 | \$0.00 | \$0.00 | \$17,700.00 | \$17,700.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$1,693.02 | \$1,693.02 | \$1,683.00 | \$10.02 | \$1,683.00 | \$0.00 | \$10.02 | \$1,683.00 | \$1,683.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$1,693.02 | \$1,693.02 | \$1,683.00 | \$10.02 | \$1,683.00 | \$0.00 | \$10.02 | \$1,683.00 | \$1,683.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$135.00 | \$135.00 | \$135.00 | \$0.00 | \$135.00 | \$0.00 | \$0.00 | \$135.00 | \$135.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$135.00 | \$135.00 | \$135.00 | \$0.00 | \$135.00 | \$0.00 | \$0.00 | \$135.00 | \$135.00 | \$0.00 |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$2,055.00 | \$2,055.00 | \$2,055.00 | \$0.00 | \$2,055.00 | \$0.00 | \$0.00 | \$2,055.00 | \$2,055.00 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,055.00 | \$2,055.00 | \$2,055.00 | \$0.00 | \$2,055.00 | \$0.00 | \$0.00 | \$2,055.00 | \$2,055.00 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,055.00 | \$2,055.00 | \$2,055.00 | \$0.00 | \$2,055.00 | \$0.00 | \$0.00 | \$2,055.00 | \$2,055.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$5,054.20 | \$5,054.20 | \$3,183.00 | \$1,871.20 | \$3,183.00 | \$0.00 | \$1,871.20 | \$3,183.00 | \$3,183.00 | \$0.00 |
| 2910 Herramientas menores | \$0.00 | \$5,054.20 | \$5,054.20 | \$3,183.00 | \$1,871.20 | \$3,183.00 | \$0.00 | \$1,871.20 | \$3,183.00 | \$3,183.00 | \$0.00 |
| 2911 Herramientas menores | \$0.00 | \$5,054.20 | \$5,054.20 | \$3,183.00 | \$1,871.20 | \$3,183.00 | \$0.00 | \$1,871.20 | \$3,183.00 | \$3,183.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$33,462.98 | \$33,462.98 | \$28,006.00 | \$5,456.98 | \$28,006.00 | \$0.00 | \$5,456.98 | \$28,006.00 | \$28,006.00 | \$0.00 |
| O P E9A16 CONSTRUCCION DE PATIO DE | \$0.00 | \$33,462.98 | \$33,462.98 | \$28,006.00 | \$5,456.98 | \$28,006.00 | \$0.00 | \$5,456.98 | \$28,006.00 | \$28,006.00 | \$0.00 |
| E10003 O P E10A3 Ejecución y supervisión de los trabajos u obra a realizar (PF) Infraest carret y vialidad | | | | | | | | | | | |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---|-----------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$1,857,739.00 | \$6,694,268... | \$8,552,007.25 | \$0.00 | \$8,552,007.25 | \$0.00 | \$0.00 | \$8,552,007.25 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,857,739.00 | \$6,694,268... | \$8,552,007.25 | \$0.00 | \$8,552,007.25 | \$0.00 | \$0.00 | \$8,552,007.25 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$150,000.00 | \$5,732,376... | \$5,882,376.13 | \$0.00 | \$5,882,376.13 | \$0.00 | \$0.00 | \$5,882,376.13 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$150,000.00 | \$5,732,376... | \$5,882,376.13 | \$0.00 | \$5,882,376.13 | \$0.00 | \$0.00 | \$5,882,376.13 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$150,000.00 | -\$41,202.03 | \$108,797.97 | \$0.00 | \$108,797.97 | \$0.00 | \$0.00 | \$108,797.97 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$150,000.00 | -\$41,202.03 | \$108,797.97 | \$0.00 | \$108,797.97 | \$0.00 | \$0.00 | \$108,797.97 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$150,000.00 | \$1,833,480... | \$1,983,480.45 | \$0.00 | \$1,983,480.45 | \$0.00 | \$0.00 | \$1,983,480.45 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$150,000.00 | \$1,833,480... | \$1,983,480.45 | \$0.00 | \$1,983,480.45 | \$0.00 | \$0.00 | \$1,983,480.45 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$150,000.00 | -\$50,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$150,000.00 | -\$50,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$150,000.00 | -\$50,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$150,000.00 | -\$50,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$150,000.00 | -\$50,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$150,000.00 | -\$50,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$150,000.00 | -\$50,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$150,000.00 | -\$50,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$657,739.00 | -\$480,386.30 | \$177,352.70 | \$0.00 | \$177,352.70 | \$0.00 | \$0.00 | \$177,352.70 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$657,739.00 | -\$480,386.30 | \$177,352.70 | \$0.00 | \$177,352.70 | \$0.00 | \$0.00 | \$177,352.70 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$2,157,739.00 | \$6,394,2... | \$8,552,007.25 | \$0.00 | \$8,552,007.25 | \$0.00 | \$0.00 | \$8,552,007.25 | \$0.00 | \$0.00 | \$0.00 |
| O P E10A3 Ejecución y supervisión de lo: | | \$2,157,739.00 | \$6,394,2... | \$8,552,007.25 | \$0.00 | \$8,552,007.25 | \$0.00 | \$0.00 | \$8,552,007.25 | \$0.00 | \$0.00 | \$0.00 |
| E10009 O P E10A9 AVALUO INMUEBLE UBICADO EN CARRETERA A SAN MARTIN KM 1.10 FRACC. LOMA RONITA | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$19,041.52 | \$19,041.52 | \$19,041.52 | \$0.00 | \$19,041.52 | \$0.00 | \$0.00 | \$19,041.52 | \$19,041.52 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$19,041.52 | \$19,041.52 | \$19,041.52 | \$0.00 | \$19,041.52 | \$0.00 | \$0.00 | \$19,041.52 | \$19,041.52 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$19,041.52 | \$19,041.52 | \$19,041.52 | \$0.00 | \$19,041.52 | \$0.00 | \$0.00 | \$19,041.52 | \$19,041.52 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$19,041.52 | \$19,041.52 | \$19,041.52 | \$0.00 | \$19,041.52 | \$0.00 | \$0.00 | \$19,041.52 | \$19,041.52 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$19,041.52 | \$19,041.52 | \$19,041.52 | \$0.00 | \$19,041.52 | \$0.00 | \$0.00 | \$19,041.52 | \$19,041.52 | \$0.00 |
| O P E10A9 AVALUO INMUEBLE UBICADO EN CALLE PORFIRIO DIAZ | | \$0.00 | \$19,041.52 | \$19,041.52 | \$19,041.52 | \$0.00 | \$19,041.52 | \$0.00 | \$0.00 | \$19,041.52 | \$19,041.52 | \$0.00 |
| E10010 O P E10A10 REHABILITACION DE ESCALONES EN CALLE PORFIRIO DIAZ | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$159,079.01 | \$159,079.01 | \$16,154.00 | \$142,925.01 | \$16,154.00 | \$0.00 | \$142,925.01 | \$16,154.00 | \$16,154.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$0.00 | \$141,779.01 | \$141,779.01 | \$0.00 | \$141,779.01 | \$0.00 | \$0.00 | \$141,779.01 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$141,779.01 | \$141,779.01 | \$0.00 | \$141,779.01 | \$0.00 | \$0.00 | \$141,779.01 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$141,779.01 | \$141,779.01 | \$0.00 | \$141,779.01 | \$0.00 | \$0.00 | \$141,779.01 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$17,300.00 | \$17,300.00 | \$16,154.00 | \$1,146.00 | \$16,154.00 | \$0.00 | \$1,146.00 | \$16,154.00 | \$16,154.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$3,300.00 | \$3,300.00 | \$3,250.00 | \$50.00 | \$3,250.00 | \$0.00 | \$50.00 | \$3,250.00 | \$3,250.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$3,300.00 | \$3,300.00 | \$3,250.00 | \$50.00 | \$3,250.00 | \$0.00 | \$50.00 | \$3,250.00 | \$3,250.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$10,000.00 | \$10,000.00 | \$9,100.00 | \$900.00 | \$9,100.00 | \$0.00 | \$900.00 | \$9,100.00 | \$9,100.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$10,000.00 | \$10,000.00 | \$9,100.00 | \$900.00 | \$9,100.00 | \$0.00 | \$900.00 | \$9,100.00 | \$9,100.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$4,000.00 | \$4,000.00 | \$3,804.00 | \$196.00 | \$3,804.00 | \$0.00 | \$196.00 | \$3,804.00 | \$3,804.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$4,000.00 | \$4,000.00 | \$3,804.00 | \$196.00 | \$3,804.00 | \$0.00 | \$196.00 | \$3,804.00 | \$3,804.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$159,079.01 | \$159,079.01 | \$16,154.00 | \$142,925.01 | \$16,154.00 | \$0.00 | \$142,925.01 | \$16,154.00 | \$16,154.00 | \$0.00 |
| O P E10A10 REHABILITACION DE ESCALONES EN CALLE PORFIRIO DIAZ | | \$0.00 | \$159,079.01 | \$159,079.01 | \$16,154.00 | \$142,925.01 | \$16,154.00 | \$0.00 | \$142,925.01 | \$16,154.00 | \$16,154.00 | \$0.00 |
| E10013 O P E10A13 SERVICIO DE LEVANTAMIENTO TOPOGRÁFICO REUBICACIÓN DE TERRENOS PARA EL MUNICIPIO DE TAMAZUNCHALE | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$60,526.44 | \$60,526.44 | \$31,626.43 | \$28,900.01 | \$31,626.43 | \$0.00 | \$28,900.01 | \$31,626.43 | \$31,626.43 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$60,526.44 | \$60,526.44 | \$31,626.43 | \$28,900.01 | \$31,626.43 | \$0.00 | \$28,900.01 | \$31,626.43 | \$31,626.43 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$60,526.44 | \$60,526.44 | \$31,626.43 | \$28,900.01 | \$31,626.43 | \$0.00 | \$28,900.01 | \$31,626.43 | \$31,626.43 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$60,526.44 | \$60,526.44 | \$31,626.43 | \$28,900.01 | \$31,626.43 | \$0.00 | \$28,900.01 | \$31,626.43 | \$31,626.43 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$60,526.44 | \$60,526.44 | \$31,626.43 | \$28,900.01 | \$31,626.43 | \$0.00 | \$28,900.01 | \$31,626.43 | \$31,626.43 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| O P E10A13 SERVICIO DE LEVANTAMIENTOS | | \$0.00 | \$60,526.44 | \$60,526.44 | \$31,626.43 | \$28,900.01 | \$31,626.43 | \$0.00 | \$28,900.01 | \$31,626.43 | \$31,626.43 | \$0.00 |
| E11003 O P E11A3 Ejecución y supervisión de los trabajos u obra a realizar (PF) Salud y Educación | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$5,379,610.00 | -\$3,532,840.00 | \$1,846,765.76 | \$0.00 | \$1,846,765.76 | \$0.00 | \$0.00 | \$1,846,765.76 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$5,379,610.00 | -\$3,532,840.00 | \$1,846,765.76 | \$0.00 | \$1,846,765.76 | \$0.00 | \$0.00 | \$1,846,765.76 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$500,000.00 | \$500,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$500,000.00 | \$500,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$500,000.00 | -\$499,328.78 | \$671.22 | \$0.00 | \$671.22 | \$0.00 | \$0.00 | \$671.22 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$500,000.00 | -\$499,328.78 | \$671.22 | \$0.00 | \$671.22 | \$0.00 | \$0.00 | \$671.22 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$500,000.00 | -\$393,440.00 | \$106,560.00 | \$0.00 | \$106,560.00 | \$0.00 | \$0.00 | \$106,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$500,000.00 | -\$393,440.00 | \$106,560.00 | \$0.00 | \$106,560.00 | \$0.00 | \$0.00 | \$106,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$500,000.00 | -\$325,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$500,000.00 | -\$325,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$500,000.00 | -\$325,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$500,000.00 | -\$325,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$500,000.00 | -\$325,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$500,000.00 | -\$325,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$500,000.00 | -\$325,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$500,000.00 | -\$325,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$1,379,610.00 | -\$1,340,070.00 | \$39,534.54 | \$0.00 | \$39,534.54 | \$0.00 | \$0.00 | \$39,534.54 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$1,379,610.00 | -\$1,340,070.00 | \$39,534.54 | \$0.00 | \$39,534.54 | \$0.00 | \$0.00 | \$39,534.54 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$5,879,610.00 | -\$4,032,840.00 | \$1,846,765.76 | \$0.00 | \$1,846,765.76 | \$0.00 | \$0.00 | \$1,846,765.76 | \$0.00 | \$0.00 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$172,000.00 | \$172,000.00 | \$47,763.32 | \$124,236.68 | \$47,763.32 | \$0.00 | \$124,236.68 | \$47,763.32 | \$47,763.32 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$169,082.00 | \$169,082.00 | \$44,845.32 | \$124,236.68 | \$44,845.32 | \$0.00 | \$124,236.68 | \$44,845.32 | \$44,845.32 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2410 | Productos minerales no metálicos | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$53,500.00 | \$53,500.00 | \$8,000.00 | \$45,500.00 | \$8,000.00 | \$0.00 | \$45,500.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$53,500.00 | \$53,500.00 | \$8,000.00 | \$45,500.00 | \$8,000.00 | \$0.00 | \$45,500.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$6,520.00 | \$6,520.00 | \$6,520.00 | \$0.00 | \$6,520.00 | \$0.00 | \$0.00 | \$6,520.00 | \$6,520.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$6,520.00 | \$6,520.00 | \$6,520.00 | \$0.00 | \$6,520.00 | \$0.00 | \$0.00 | \$6,520.00 | \$6,520.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$37,062.00 | \$37,062.00 | \$7,782.21 | \$29,279.79 | \$7,782.21 | \$0.00 | \$29,279.79 | \$7,782.21 | \$7,782.21 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$37,062.00 | \$37,062.00 | \$7,782.21 | \$29,279.79 | \$7,782.21 | \$0.00 | \$29,279.79 | \$7,782.21 | \$7,782.21 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$62,000.00 | \$62,000.00 | \$22,543.11 | \$39,456.89 | \$22,543.11 | \$0.00 | \$39,456.89 | \$22,543.11 | \$22,543.11 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$62,000.00 | \$62,000.00 | \$22,543.11 | \$39,456.89 | \$22,543.11 | \$0.00 | \$39,456.89 | \$22,543.11 | \$22,543.11 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$2,918.00 | \$2,918.00 | \$2,918.00 | \$0.00 | \$2,918.00 | \$0.00 | \$0.00 | \$2,918.00 | \$2,918.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$2,918.00 | \$2,918.00 | \$2,918.00 | \$0.00 | \$2,918.00 | \$0.00 | \$0.00 | \$2,918.00 | \$2,918.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$2,918.00 | \$2,918.00 | \$2,918.00 | \$0.00 | \$2,918.00 | \$0.00 | \$0.00 | \$2,918.00 | \$2,918.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$38,000.00 | \$38,000.00 | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | \$38,000.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$38,000.00 | \$38,000.00 | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | \$38,000.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$38,000.00 | \$38,000.00 | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | \$38,000.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$38,000.00 | \$38,000.00 | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | \$38,000.00 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$0.00 | \$210,000.00 | \$210,000.00 | \$85,763.32 | \$124,236.68 | \$85,763.32 | \$0.00 | \$124,236.68 | \$85,763.32 | \$85,763.32 | \$0.00 |
| O P E11A3 Ejecución y supervisión de los | | \$5,879,610.00 | -\$3,822,840.00 | \$2,056,765.76 | \$85,763.32 | \$1,971,002.44 | \$85,763.32 | \$0.00 | \$1,971,002.44 | \$85,763.32 | \$85,763.32 | \$0.00 |
| E11004 O P E11A4 CONSTRUCCION AULA EP JUSTO SIERRA DE TAMAN | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$155,311.10 | \$155,311.10 | \$7,880.00 | \$147,431.10 | \$7,880.00 | \$0.00 | \$147,431.10 | \$6,602.00 | \$6,602.00 | \$1,278.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$155,311.10 | \$155,311.10 | \$7,880.00 | \$147,431.10 | \$7,880.00 | \$0.00 | \$147,431.10 | \$6,602.00 | \$6,602.00 | \$1,278.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$50,000.00 | \$50,000.00 | \$700.00 | \$49,300.00 | \$700.00 | \$0.00 | \$49,300.00 | \$700.00 | \$700.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$50,000.00 | \$50,000.00 | \$700.00 | \$49,300.00 | \$700.00 | \$0.00 | \$49,300.00 | \$700.00 | \$700.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$50,000.00 | \$50,000.00 | \$3,800.00 | \$46,200.00 | \$3,800.00 | \$0.00 | \$46,200.00 | \$3,800.00 | \$3,800.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2421 | Cemento y productos de concreto | \$0.00 | \$50,000.00 | \$50,000.00 | \$3,800.00 | \$46,200.00 | \$3,800.00 | \$0.00 | \$46,200.00 | \$3,800.00 | \$3,800.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$25,000.00 | \$25,000.00 | \$2,556.00 | \$22,444.00 | \$2,556.00 | \$0.00 | \$22,444.00 | \$1,278.00 | \$1,278.00 | \$1,278.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$25,000.00 | \$25,000.00 | \$2,556.00 | \$22,444.00 | \$2,556.00 | \$0.00 | \$22,444.00 | \$1,278.00 | \$1,278.00 | \$1,278.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$25,000.00 | \$25,000.00 | \$824.00 | \$24,176.00 | \$824.00 | \$0.00 | \$24,176.00 | \$824.00 | \$824.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$25,000.00 | \$25,000.00 | \$824.00 | \$24,176.00 | \$824.00 | \$0.00 | \$24,176.00 | \$824.00 | \$824.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$5,311.10 | \$5,311.10 | \$0.00 | \$5,311.10 | \$0.00 | \$0.00 | \$5,311.10 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$5,311.10 | \$5,311.10 | \$0.00 | \$5,311.10 | \$0.00 | \$0.00 | \$5,311.10 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$180,31... | \$180,311.10 | \$7,880.00 | \$172,431.10 | \$7,880.00 | \$0.00 | \$172,431.10 | \$6,602.00 | \$6,602.00 | \$1,278.00 |
| O P E11A4 CONSTRUCCION AULA EP JU | | \$0.00 | \$180,31... | \$180,311.10 | \$7,880.00 | \$172,431.10 | \$7,880.00 | \$0.00 | \$172,431.10 | \$6,602.00 | \$6,602.00 | \$1,278.00 |
| E11005 O P E11A5 CONSTRUCCION MURO DE CONTENCIÓN JN SILVESTRE REVUELTAS DE TAMAN | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$28,207.00 | \$28,207.00 | \$0.00 | \$28,207.00 | \$0.00 | \$0.00 | \$28,207.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$28,207.00 | \$28,207.00 | \$0.00 | \$28,207.00 | \$0.00 | \$0.00 | \$28,207.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$28,207.00 | \$28,207.00 | \$0.00 | \$28,207.00 | \$0.00 | \$0.00 | \$28,207.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$28,207.00 | \$28,207.00 | \$0.00 | \$28,207.00 | \$0.00 | \$0.00 | \$28,207.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$43,207.00 | \$43,207.00 | \$0.00 | \$43,207.00 | \$0.00 | \$0.00 | \$43,207.00 | \$0.00 | \$0.00 | \$0.00 |
| O P E11A5 CONSTRUCCION MURO DE CI | | \$0.00 | \$43,207.00 | \$43,207.00 | \$0.00 | \$43,207.00 | \$0.00 | \$0.00 | \$43,207.00 | \$0.00 | \$0.00 | \$0.00 |
| E11007 O P E11A7 REHABILITACION DE SISTEMA ELECTRICO Y AIRES ACONDICIONADOS | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$240,075.46 | \$240,075.46 | \$240,075.46 | \$0.00 | \$240,075.46 | \$0.00 | \$0.00 | \$240,075.46 | \$240,075.46 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$240,075.46 | \$240,075.46 | \$240,075.46 | \$0.00 | \$240,075.46 | \$0.00 | \$0.00 | \$240,075.46 | \$240,075.46 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$240,075.46 | \$240,075.46 | \$240,075.46 | \$0.00 | \$240,075.46 | \$0.00 | \$0.00 | \$240,075.46 | \$240,075.46 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA | \$0.00 | \$240,075.46 | \$240,075.46 | \$240,075.46 | \$0.00 | \$240,075.46 | \$0.00 | \$0.00 | \$240,075.46 | \$240,075.46 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$240,07... | \$240,075.46 | \$240,075.46 | \$0.00 | \$240,075.46 | \$0.00 | \$0.00 | \$240,075.46 | \$240,075.46 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|----------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| O P E11A7 REHABILITACION DE SISTEMAS | \$0.00 | \$240,075.46 | \$240,075.46 | \$240,075.46 | \$0.00 | \$240,075.46 | \$0.00 | \$0.00 | \$240,075.46 | \$240,075.46 | \$0.00 |
| E11008 O P E11A8 SERVICIO DE LEVANTAMIENTO TOPOGRAFICO, EXISTENCIAS DE PREDIO RUSTICO CON CDS BTK PARA PROYECTO DE COLEGIO DE RACHIL I EPES 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$17,772.08 | \$17,772.08 | \$17,772.08 | \$0.00 | \$17,772.08 | \$0.00 | \$0.00 | \$17,772.08 | \$17,772.08 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$17,772.08 | \$17,772.08 | \$17,772.08 | \$0.00 | \$17,772.08 | \$0.00 | \$0.00 | \$17,772.08 | \$17,772.08 | \$0.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$17,772.08 | \$17,772.08 | \$17,772.08 | \$0.00 | \$17,772.08 | \$0.00 | \$0.00 | \$17,772.08 | \$17,772.08 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$17,772.08 | \$17,772.08 | \$17,772.08 | \$0.00 | \$17,772.08 | \$0.00 | \$0.00 | \$17,772.08 | \$17,772.08 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$17,772.08 | \$17,772.08 | \$17,772.08 | \$0.00 | \$17,772.08 | \$0.00 | \$0.00 | \$17,772.08 | \$17,772.08 | \$0.00 |
| O P E11A8 SERVICIO DE LEVANTAMIENTO | \$0.00 | \$17,772.08 | \$17,772.08 | \$17,772.08 | \$0.00 | \$17,772.08 | \$0.00 | \$0.00 | \$17,772.08 | \$17,772.08 | \$0.00 |
| E11009 O P E11A9 ARRENDAMIENTO DE TRABAJOS DE DESMONTE EN TERRENOS DEL INSTITUTO DEL ESMADO TAMAZUNCHALE S/D 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$256,012.00 | \$256,012.00 | \$256,012.00 | \$0.00 | \$256,012.00 | \$0.00 | \$0.00 | \$256,012.00 | \$256,012.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$256,012.00 | \$256,012.00 | \$256,012.00 | \$0.00 | \$256,012.00 | \$0.00 | \$0.00 | \$256,012.00 | \$256,012.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$256,012.00 | \$256,012.00 | \$256,012.00 | \$0.00 | \$256,012.00 | \$0.00 | \$0.00 | \$256,012.00 | \$256,012.00 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$256,012.00 | \$256,012.00 | \$256,012.00 | \$0.00 | \$256,012.00 | \$0.00 | \$0.00 | \$256,012.00 | \$256,012.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$256,012.00 | \$256,012.00 | \$256,012.00 | \$0.00 | \$256,012.00 | \$0.00 | \$0.00 | \$256,012.00 | \$256,012.00 | \$0.00 |
| O P E11A9 ARRENDAMIENTO DE TRABAJO | \$0.00 | \$256,012.00 | \$256,012.00 | \$256,012.00 | \$0.00 | \$256,012.00 | \$0.00 | \$0.00 | \$256,012.00 | \$256,012.00 | \$0.00 |
| E11012 O P E11A12 ESTUDIO DE MECANICA DE SUELOS PARA PROYECTO DE CONSTRUCCION DE UNA ESCUELA EN LA LOCALIDAD DE TAMAN 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| O P E11A12 ESTUDIO DE MECANICA DE | | | | | | | | | | | | |
| | | \$0.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| E12003 O P E12A3 Elaboración de licencias (construcción, subdivisión, cambio y uso de suelo, alineamientos) | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$77,192.00 | \$0.00 | \$77,192.00 | \$0.00 | \$77,192.00 | \$0.00 | \$0.00 | \$77,192.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$77,192.00 | \$0.00 | \$77,192.00 | \$0.00 | \$77,192.00 | \$0.00 | \$0.00 | \$77,192.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$77,192.00 | \$0.00 | \$77,192.00 | \$0.00 | \$77,192.00 | \$0.00 | \$0.00 | \$77,192.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$77,192.00 | \$0.00 | \$77,192.00 | \$0.00 | \$77,192.00 | \$0.00 | \$0.00 | \$77,192.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$77,192.00 | \$0.00 | \$77,192.00 | \$0.00 | \$77,192.00 | \$0.00 | \$0.00 | \$77,192.00 | \$0.00 | \$0.00 | \$0.00 |
| O P E12A3 Elaboración de licencias (construcción, subdivisión, cambio y uso de suelo, alineamientos) | | | | | | | | | | | | |
| | | \$77,192.00 | \$0.00 | \$77,192.00 | \$0.00 | \$77,192.00 | \$0.00 | \$0.00 | \$77,192.00 | \$0.00 | \$0.00 | \$0.00 |
| E13002 A Pub E13A2:ATENCIÓN OPERATIVA DE LAS SOLICITUDES REMITIDAS A LA UNIDAD ADMINISTRATIVA DE ALUMBRADO PUBLICO (SERVICIOS OPERATIVOS) | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A Pub E13A2:ATENCIÓN OPERATIVA DE | | | | | | | | | | | | |
| | | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| F01001 Aseo PPJ F1A1; Realizara la mejora de la recolección de residuos sólidos | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$379,477.84 | \$379,477.84 | \$365,694.99 | \$13,782.85 | \$365,694.99 | \$0.00 | \$13,782.85 | \$365,694.99 | \$365,694.99 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$14,960.00 | \$14,960.00 | \$12,325.00 | \$2,635.00 | \$12,325.00 | \$0.00 | \$2,635.00 | \$12,325.00 | \$12,325.00 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$14,960.00 | \$14,960.00 | \$12,325.00 | \$2,635.00 | \$12,325.00 | \$0.00 | \$2,635.00 | \$12,325.00 | \$12,325.00 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$14,960.00 | \$14,960.00 | \$12,325.00 | \$2,635.00 | \$12,325.00 | \$0.00 | \$2,635.00 | \$12,325.00 | \$12,325.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$4,750.00 | \$4,750.00 | \$4,750.00 | \$0.00 | \$4,750.00 | \$0.00 | \$0.00 | \$4,750.00 | \$4,750.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,750.00 | \$4,750.00 | \$4,750.00 | \$0.00 | \$4,750.00 | \$0.00 | \$0.00 | \$4,750.00 | \$4,750.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,750.00 | \$4,750.00 | \$4,750.00 | \$0.00 | \$4,750.00 | \$0.00 | \$0.00 | \$4,750.00 | \$4,750.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|--|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$29,500.01 | \$29,500.01 | \$29,500.01 | \$0.00 | \$29,500.01 | \$0.00 | \$0.00 | \$29,500.01 | \$29,500.01 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$29,500.01 | \$29,500.01 | \$29,500.01 | \$0.00 | \$29,500.01 | \$0.00 | \$0.00 | \$29,500.01 | \$29,500.01 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$29,500.01 | \$29,500.01 | \$29,500.01 | \$0.00 | \$29,500.01 | \$0.00 | \$0.00 | \$29,500.01 | \$29,500.01 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$305,787.10 | \$305,787.10 | \$294,639.25 | \$11,147.85 | \$294,639.25 | \$0.00 | \$11,147.85 | \$294,639.25 | \$294,639.25 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$305,787.10 | \$305,787.10 | \$294,639.25 | \$11,147.85 | \$294,639.25 | \$0.00 | \$11,147.85 | \$294,639.25 | \$294,639.25 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$305,787.10 | \$305,787.10 | \$294,639.25 | \$11,147.85 | \$294,639.25 | \$0.00 | \$11,147.85 | \$294,639.25 | \$294,639.25 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$24,480.73 | \$24,480.73 | \$24,480.73 | \$0.00 | \$24,480.73 | \$0.00 | \$0.00 | \$24,480.73 | \$24,480.73 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$22,750.01 | \$22,750.01 | \$22,750.01 | \$0.00 | \$22,750.01 | \$0.00 | \$0.00 | \$22,750.01 | \$22,750.01 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$22,750.01 | \$22,750.01 | \$22,750.01 | \$0.00 | \$22,750.01 | \$0.00 | \$0.00 | \$22,750.01 | \$22,750.01 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$1,730.72 | \$1,730.72 | \$1,730.72 | \$0.00 | \$1,730.72 | \$0.00 | \$0.00 | \$1,730.72 | \$1,730.72 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$1,730.72 | \$1,730.72 | \$1,730.72 | \$0.00 | \$1,730.72 | \$0.00 | \$0.00 | \$1,730.72 | \$1,730.72 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$200,000.00 | -\$196,721.84 | \$3,278.16 | \$3,278.16 | \$0.00 | \$3,278.16 | \$0.00 | \$0.00 | \$3,278.16 | \$3,278.16 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$3,278.16 | \$3,278.16 | \$3,278.16 | \$0.00 | \$3,278.16 | \$0.00 | \$0.00 | \$3,278.16 | \$3,278.16 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$3,278.16 | \$3,278.16 | \$3,278.16 | \$0.00 | \$3,278.16 | \$0.00 | \$0.00 | \$3,278.16 | \$3,278.16 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$3,278.16 | \$3,278.16 | \$3,278.16 | \$0.00 | \$3,278.16 | \$0.00 | \$0.00 | \$3,278.16 | \$3,278.16 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$200,000.00 | \$182,75... | \$382,756.00 | \$368,973.15 | \$13,782.85 | \$368,973.15 | \$0.00 | \$13,782.85 | \$368,973.15 | \$368,973.15 | \$0.00 |
| Aseo PPJ F1A1; Realizara la mejora de la | | \$200,000.00 | \$182,75... | \$382,756.00 | \$368,973.15 | \$13,782.85 | \$368,973.15 | \$0.00 | \$13,782.85 | \$368,973.15 | \$368,973.15 | \$0.00 |
| F02001 Aseo PPJ F2A1; Implantaran las campañas de conciencia para el tratamiento de residuos sólidos | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$2,000,000.00 | -\$209,165.00 | \$1,790,835.00 | \$1,774,148.65 | \$16,686.35 | \$1,774,148.65 | \$0.00 | \$16,686.35 | \$1,333,154.19 | \$1,333,154.19 | \$440,994.46 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$9,860.00 | \$9,860.00 | \$9,860.00 | \$0.00 | \$9,860.00 | \$0.00 | \$0.00 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$9,860.00 | \$9,860.00 | \$9,860.00 | \$0.00 | \$9,860.00 | \$0.00 | \$0.00 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$9,860.00 | \$9,860.00 | \$9,860.00 | \$0.00 | \$9,860.00 | \$0.00 | \$0.00 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$51,409.00 | \$51,409.00 | \$46,727.00 | \$4,682.00 | \$46,727.00 | \$0.00 | \$4,682.00 | \$46,727.00 | \$46,727.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$599.00 | \$599.00 | \$599.00 | \$0.00 | \$599.00 | \$0.00 | \$0.00 | \$599.00 | \$599.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$599.00 | \$599.00 | \$599.00 | \$0.00 | \$599.00 | \$0.00 | \$0.00 | \$599.00 | \$599.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$720.00 | \$720.00 | \$720.00 | \$0.00 | \$720.00 | \$0.00 | \$0.00 | \$720.00 | \$720.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2421 | Cemento y productos de concreto | \$0.00 | \$720.00 | \$720.00 | \$720.00 | \$0.00 | \$720.00 | \$0.00 | \$0.00 | \$720.00 | \$720.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$3,111.00 | \$3,111.00 | \$3,111.00 | \$0.00 | \$3,111.00 | \$0.00 | \$0.00 | \$3,111.00 | \$3,111.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$3,111.00 | \$3,111.00 | \$3,111.00 | \$0.00 | \$3,111.00 | \$0.00 | \$0.00 | \$3,111.00 | \$3,111.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$20,000.00 | \$20,000.00 | \$19,940.00 | \$60.00 | \$19,940.00 | \$0.00 | \$60.00 | \$19,940.00 | \$19,940.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$20,000.00 | \$20,000.00 | \$19,940.00 | \$60.00 | \$19,940.00 | \$0.00 | \$60.00 | \$19,940.00 | \$19,940.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$26,979.00 | \$26,979.00 | \$22,357.00 | \$4,622.00 | \$22,357.00 | \$0.00 | \$4,622.00 | \$22,357.00 | \$22,357.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$26,979.00 | \$26,979.00 | \$22,357.00 | \$4,622.00 | \$22,357.00 | \$0.00 | \$4,622.00 | \$22,357.00 | \$22,357.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,000,000.00 | -\$524,259.00 | \$1,475,741.00 | \$1,470,670.60 | \$5,070.40 | \$1,470,670.60 | \$0.00 | \$5,070.40 | \$1,029,676.14 | \$1,029,676.14 | \$440,994.46 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,000,000.00 | -\$524,259.00 | \$1,475,741.00 | \$1,470,670.60 | \$5,070.40 | \$1,470,670.60 | \$0.00 | \$5,070.40 | \$1,029,676.14 | \$1,029,676.14 | \$440,994.46 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,000,000.00 | -\$524,259.00 | \$1,475,741.00 | \$1,470,670.60 | \$5,070.40 | \$1,470,670.60 | \$0.00 | \$5,070.40 | \$1,029,676.14 | \$1,029,676.14 | \$440,994.46 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$253,825.00 | \$253,825.00 | \$246,891.05 | \$6,933.95 | \$246,891.05 | \$0.00 | \$6,933.95 | \$246,891.05 | \$246,891.05 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$25,825.00 | \$25,825.00 | \$20,580.01 | \$5,244.99 | \$20,580.01 | \$0.00 | \$5,244.99 | \$20,580.01 | \$20,580.01 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$25,825.00 | \$25,825.00 | \$20,580.01 | \$5,244.99 | \$20,580.01 | \$0.00 | \$5,244.99 | \$20,580.01 | \$20,580.01 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$228,000.00 | \$228,000.00 | \$226,311.04 | \$1,688.96 | \$226,311.04 | \$0.00 | \$1,688.96 | \$226,311.04 | \$226,311.04 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$228,000.00 | \$228,000.00 | \$226,311.04 | \$1,688.96 | \$226,311.04 | \$0.00 | \$1,688.96 | \$226,311.04 | \$226,311.04 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,900,000.00 | -\$118,200.34 | \$1,781,799.66 | \$1,745,137.39 | \$36,662.27 | \$1,745,137.39 | \$0.00 | \$36,662.27 | \$1,745,137.39 | \$1,745,137.39 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$179.00 | \$179.00 | \$178.20 | \$0.80 | \$178.20 | \$0.00 | \$0.80 | \$178.20 | \$178.20 | \$0.00 |
| 3120 | Gas | \$0.00 | \$179.00 | \$179.00 | \$178.20 | \$0.80 | \$178.20 | \$0.00 | \$0.80 | \$178.20 | \$178.20 | \$0.00 |
| 3121 | GAS | \$0.00 | \$179.00 | \$179.00 | \$178.20 | \$0.80 | \$178.20 | \$0.00 | \$0.80 | \$178.20 | \$178.20 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$800,000.00 | \$928,120.66 | \$1,728,120.66 | \$1,723,308.99 | \$4,811.67 | \$1,723,308.99 | \$0.00 | \$4,811.67 | \$1,723,308.99 | \$1,723,308.99 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$800,000.00 | -\$560,824.75 | \$239,175.25 | \$234,799.95 | \$4,375.30 | \$234,799.95 | \$0.00 | \$4,375.30 | \$234,799.95 | \$234,799.95 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$800,000.00 | -\$560,824.75 | \$239,175.25 | \$234,799.95 | \$4,375.30 | \$234,799.95 | \$0.00 | \$4,375.30 | \$234,799.95 | \$234,799.95 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$1,488,945.00 | \$1,488,945.41 | \$1,488,509.04 | \$436.37 | \$1,488,509.04 | \$0.00 | \$436.37 | \$1,488,509.04 | \$1,488,509.04 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$1,488,945.00 | \$1,488,945.41 | \$1,488,509.04 | \$436.37 | \$1,488,509.04 | \$0.00 | \$436.37 | \$1,488,509.04 | \$1,488,509.04 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$100,000.00 | -\$81,500.00 | \$18,500.00 | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$50,000.00 | -\$31,500.00 | \$18,500.00 | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$50,000.00 | -\$31,500.00 | \$18,500.00 | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,000,000.00 | -\$965,000.00 | \$35,000.00 | \$21,650.20 | \$13,349.80 | \$21,650.20 | \$0.00 | \$13,349.80 | \$21,650.20 | \$21,650.20 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,000,000.00 | -\$965,000.00 | \$35,000.00 | \$21,650.20 | \$13,349.80 | \$21,650.20 | \$0.00 | \$13,349.80 | \$21,650.20 | \$21,650.20 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,000,000.00 | -\$965,000.00 | \$35,000.00 | \$21,650.20 | \$13,349.80 | \$21,650.20 | \$0.00 | \$13,349.80 | \$21,650.20 | \$21,650.20 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$95,000.00 | \$95,000.00 | \$94,800.00 | \$200.00 | \$94,800.00 | \$0.00 | \$200.00 | \$94,800.00 | \$94,800.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$95,000.00 | \$95,000.00 | \$94,800.00 | \$200.00 | \$94,800.00 | \$0.00 | \$200.00 | \$94,800.00 | \$94,800.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$95,000.00 | \$95,000.00 | \$94,800.00 | \$200.00 | \$94,800.00 | \$0.00 | \$200.00 | \$94,800.00 | \$94,800.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$95,000.00 | \$95,000.00 | \$94,800.00 | \$200.00 | \$94,800.00 | \$0.00 | \$200.00 | \$94,800.00 | \$94,800.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$3,900,000.00 | -\$232,365.34 | \$3,667,634.66 | \$3,614,086.04 | \$53,548.62 | \$3,614,086.04 | \$0.00 | \$53,548.62 | \$3,173,091.58 | \$3,173,091.58 | \$440,994.46 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$101,705.03 | \$101,705.03 | \$101,705.03 | \$0.00 | \$101,705.03 | \$0.00 | \$0.00 | \$101,705.03 | \$101,705.03 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$3,650.00 | \$3,650.00 | \$3,650.00 | \$0.00 | \$3,650.00 | \$0.00 | \$0.00 | \$3,650.00 | \$3,650.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$3,650.00 | \$3,650.00 | \$3,650.00 | \$0.00 | \$3,650.00 | \$0.00 | \$0.00 | \$3,650.00 | \$3,650.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$3,650.00 | \$3,650.00 | \$3,650.00 | \$0.00 | \$3,650.00 | \$0.00 | \$0.00 | \$3,650.00 | \$3,650.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$98,055.03 | \$98,055.03 | \$98,055.03 | \$0.00 | \$98,055.03 | \$0.00 | \$0.00 | \$98,055.03 | \$98,055.03 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$14,300.00 | \$14,300.00 | \$14,300.00 | \$0.00 | \$14,300.00 | \$0.00 | \$0.00 | \$14,300.00 | \$14,300.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$14,300.00 | \$14,300.00 | \$14,300.00 | \$0.00 | \$14,300.00 | \$0.00 | \$0.00 | \$14,300.00 | \$14,300.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$83,755.03 | \$83,755.03 | \$83,755.03 | \$0.00 | \$83,755.03 | \$0.00 | \$0.00 | \$83,755.03 | \$83,755.03 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$83,755.03 | \$83,755.03 | \$83,755.03 | \$0.00 | \$83,755.03 | \$0.00 | \$0.00 | \$83,755.03 | \$83,755.03 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$178,309.31 | \$178,309.31 | \$178,309.31 | \$0.00 | \$178,309.31 | \$0.00 | \$0.00 | \$178,309.31 | \$178,309.31 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$176,453.31 | \$176,453.31 | \$176,453.31 | \$0.00 | \$176,453.31 | \$0.00 | \$0.00 | \$176,453.31 | \$176,453.31 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$176,453.31 | \$176,453.31 | \$176,453.31 | \$0.00 | \$176,453.31 | \$0.00 | \$0.00 | \$176,453.31 | \$176,453.31 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$176,453.31 | \$176,453.31 | \$176,453.31 | \$0.00 | \$176,453.31 | \$0.00 | \$0.00 | \$176,453.31 | \$176,453.31 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$0.00 | \$1,856.00 | \$0.00 | \$0.00 | \$1,856.00 | \$1,856.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$0.00 | \$1,856.00 | \$0.00 | \$0.00 | \$1,856.00 | \$1,856.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$0.00 | \$1,856.00 | \$0.00 | \$0.00 | \$1,856.00 | \$1,856.00 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$0.00 | \$280,01... | \$280,014.34 | \$280,014.34 | \$0.00 | \$280,014.34 | \$0.00 | \$0.00 | \$280,014.34 | \$280,014.34 | \$0.00 |
| Aseo PPJ F2A1; Implantaran las campana | | \$3,900,000.00 | \$47,649.00 | \$3,947,649.00 | \$3,894,100.38 | \$53,548.62 | \$3,894,100.38 | \$0.00 | \$53,548.62 | \$3,453,105.92 | \$3,453,105.92 | \$440,994.46 |
| F03001 Aseo PPJ F3A1; Elaboración del plan de trabajo | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$220,000.00 | -\$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$220,000.00 | -\$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|--|---------------------|---------------------------------|------------------------|-------------------|--|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| 3341 | Servicios de capacitación | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$220,000.00 | -\$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aseo PPJ F3A1; Elaboración del plan de | | \$220,000.00 | -\$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| F05001 EcoI F5A1 SUFICIENTES PROYECTOS PARA ABATIR LA CONTAMINACION AMBIENTAL- | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$35,696.00 | \$35,696.00 | \$9,240.00 | \$26,456.00 | \$9,240.00 | \$0.00 | \$26,456.00 | \$9,240.00 | \$9,240.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales adquiri | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales adquiri | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$2,240.00 | \$2,240.00 | \$2,240.00 | \$0.00 | \$2,240.00 | \$0.00 | \$0.00 | \$2,240.00 | \$2,240.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,240.00 | \$2,240.00 | \$2,240.00 | \$0.00 | \$2,240.00 | \$0.00 | \$0.00 | \$2,240.00 | \$2,240.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,240.00 | \$2,240.00 | \$2,240.00 | \$0.00 | \$2,240.00 | \$0.00 | \$0.00 | \$2,240.00 | \$2,240.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$26,456.00 | \$26,456.00 | \$0.00 | \$26,456.00 | \$0.00 | \$0.00 | \$26,456.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$26,456.00 | \$26,456.00 | \$0.00 | \$26,456.00 | \$0.00 | \$0.00 | \$26,456.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$26,456.00 | \$26,456.00 | \$0.00 | \$26,456.00 | \$0.00 | \$0.00 | \$26,456.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$39,304.00 | \$39,304.00 | \$0.00 | \$39,304.00 | \$0.00 | \$0.00 | \$39,304.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$4,304.00 | \$4,304.00 | \$0.00 | \$4,304.00 | \$0.00 | \$0.00 | \$4,304.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$4,304.00 | \$4,304.00 | \$0.00 | \$4,304.00 | \$0.00 | \$0.00 | \$4,304.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$4,304.00 | \$4,304.00 | \$0.00 | \$4,304.00 | \$0.00 | \$0.00 | \$4,304.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$75,000.00 | \$75,000.00 | \$9,240.00 | \$65,760.00 | \$9,240.00 | \$0.00 | \$65,760.00 | \$9,240.00 | \$9,240.00 | \$0.00 |
| EcoI F5A1 SUFICIENTES PROYECTOS PA | | \$0.00 | \$75,000.00 | \$75,000.00 | \$9,240.00 | \$65,760.00 | \$9,240.00 | \$0.00 | \$65,760.00 | \$9,240.00 | \$9,240.00 | \$0.00 |
| G01003 Ftseg G1A3; Profesionalización de las instituciones de seguridad publica | | | | | | | | | | | | |
| 113 FORTASEG | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$12,500,000.00 | -\$12,500,0... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$9,500,000.00 | -\$9,500,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|------------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 1130 | Sueldos base al personal permanente | \$9,500,000.00 | -\$9,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$9,500,000.00 | -\$9,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1550 | Apoyos a la capacitación de los servicios públicos | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$3,696,074.82 | -\$3,696,074.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$3,696,074.82 | -\$3,696,074.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$3,696,074.82 | -\$3,696,074.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$3,696,074.82 | -\$3,696,074.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTASEG | | \$16,196,074.82 | -\$16,196,074.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ftseg G1A3; Profesionalización de las ins | | \$16,196,074.82 | -\$16,196,074.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G02001 | Ftseg G2A1; Fortalecimiento de programas prioritarios locales de la institución de seguridad pública de impartición de justicia | | | | | | | | | | | |
| 113 | FORTASEG | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTASEG | | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ftseg G2A1; Fortalecimiento de programas | | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G03001 | Prot C G3A1; cubrir el total de eventualidades que perturben la estabilidad social | | | | | | | | | | | |
| 103 | REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$1,100,000.00 | -\$995,800.00 | \$104,200.00 | \$17,980.51 | \$86,219.49 | \$17,980.51 | \$0.00 | \$86,219.49 | \$17,980.51 | \$17,980.51 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$600,000.00 | -\$515,000.00 | \$85,000.00 | \$2,980.50 | \$82,019.50 | \$2,980.50 | \$0.00 | \$82,019.50 | \$2,980.50 | \$2,980.50 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$600,000.00 | -\$515,000.00 | \$85,000.00 | \$2,980.50 | \$82,019.50 | \$2,980.50 | \$0.00 | \$82,019.50 | \$2,980.50 | \$2,980.50 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$600,000.00 | -\$515,000.00 | \$85,000.00 | \$2,980.50 | \$82,019.50 | \$2,980.50 | \$0.00 | \$82,019.50 | \$2,980.50 | \$2,980.50 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$500,000.00 | -\$485,000.00 | \$15,000.00 | \$10,800.01 | \$4,199.99 | \$10,800.01 | \$0.00 | \$4,199.99 | \$10,800.01 | \$10,800.01 | \$0.00 |
| 2910 | Herramientas menores | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$15,000.00 | \$15,000.00 | \$10,800.01 | \$4,199.99 | \$10,800.01 | \$0.00 | \$4,199.99 | \$10,800.01 | \$10,800.01 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$15,000.00 | \$15,000.00 | \$10,800.01 | \$4,199.99 | \$10,800.01 | \$0.00 | \$4,199.99 | \$10,800.01 | \$10,800.01 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$1,600,000.00 | -\$1,495,80... | \$104,200.00 | \$17,980.51 | \$86,219.49 | \$17,980.51 | \$0.00 | \$86,219.49 | \$17,980.51 | \$17,980.51 | \$0.00 |
| Prot C G3A1; cubrir el total de eventualid | | \$1,600,000.00 | -\$1,495,80... | \$104,200.00 | \$17,980.51 | \$86,219.49 | \$17,980.51 | \$0.00 | \$86,219.49 | \$17,980.51 | \$17,980.51 | \$0.00 |
| G05001 | Prot C G5A1; Dar los primeros auxilios, y garantizar la integridad física mediante acciones de | | | | | | | | | | | |
| | prevención | | | | | | | | | | | |
| 103 | REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$50,696.00 | \$50,696.00 | \$0.00 | \$50,696.00 | \$0.00 | \$0.00 | \$50,696.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$50,696.00 | \$50,696.00 | \$0.00 | \$50,696.00 | \$0.00 | \$0.00 | \$50,696.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$30,696.00 | \$30,696.00 | \$0.00 | \$30,696.00 | \$0.00 | \$0.00 | \$30,696.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$30,696.00 | \$30,696.00 | \$0.00 | \$30,696.00 | \$0.00 | \$0.00 | \$30,696.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bienes mueb | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$54,304.00 | \$54,304.00 | \$4,303.60 | \$50,000.40 | \$4,303.60 | \$0.00 | \$50,000.40 | \$4,303.60 | \$4,303.60 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$4,304.00 | \$4,304.00 | \$4,303.60 | \$0.40 | \$4,303.60 | \$0.00 | \$0.40 | \$4,303.60 | \$4,303.60 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|------------------------------|-----------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|-------------------|-------------------------|
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$4,304.00 | \$4,304.00 | \$4,303.60 | \$0.40 | \$4,303.60 | \$0.00 | \$0.40 | \$4,303.60 | \$4,303.60 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$4,304.00 | \$4,304.00 | \$4,303.60 | \$0.40 | \$4,303.60 | \$0.00 | \$0.40 | \$4,303.60 | \$4,303.60 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$105,000.00 | \$105,000.00 | \$4,303.60 | \$100,696.40 | \$4,303.60 | \$0.00 | \$100,696.40 | \$4,303.60 | \$4,303.60 | \$0.00 |
| Prot C G5A1; Dar los primeros auxilios, y | | \$0.00 | \$105,000.00 | \$105,000.00 | \$4,303.60 | \$100,696.40 | \$4,303.60 | \$0.00 | \$100,696.40 | \$4,303.60 | \$4,303.60 | \$0.00 |
| G10003 Juz Cal G10A3; LLEVAR ACABO AL AUDIENCIA CON LAS PARTES INTERESADAS | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$37,000.00 | -\$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$37,000.00 | -\$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$37,000.00 | -\$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$37,000.00 | -\$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$37,000.00 | -\$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Juz Cal G10A3; LLEVAR ACABO AL AUDIENCIA CON LAS PARTES INTERESADAS | | \$37,000.00 | -\$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G11001 Seg Pub G11A1; IMPLEMENTAR EL OPERATIVO JUVENTUD Y PROPORCIONAR RESGUARDO AL PROGRAMA BIENESTAR (DE) FORTALECIMIENTO | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$1,551,986.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,551,986.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,551,986.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,551,986.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$1,551,986.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$0.00 | \$0.00 |
| Seg Pub G11A1; IMPLEMENTAR EL OPEF | | \$1,551,986.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$0.00 | \$1,551,986.00 | \$0.00 | \$0.00 | \$0.00 |
| G11002 Seg Pub G11A2; PROPORCIONAR APOYO Y TRASLADO DE RESGUARDO A LA FISCALIA/MP Y IMPLEMENTAR OPERATIVOS DE SEGURIDAD VIALIDAD Y (DE) FORTALECIMIENTO | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$458,200.00 | \$0.00 | \$458,200.00 | \$0.00 | \$458,200.00 | \$0.00 | \$0.00 | \$458,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$458,200.00 | \$0.00 | \$458,200.00 | \$0.00 | \$458,200.00 | \$0.00 | \$0.00 | \$458,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$458,200.00 | \$0.00 | \$458,200.00 | \$0.00 | \$458,200.00 | \$0.00 | \$0.00 | \$458,200.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|--|---------------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 2611 | Combustibles, lubricantes y aditivos | \$458,200.00 | \$0.00 | \$458,200.00 | \$0.00 | \$458,200.00 | \$0.00 | \$0.00 | \$458,200.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$458,200.00 | \$0.00 | \$458,200.00 | \$0.00 | \$458,200.00 | \$0.00 | \$0.00 | \$458,200.00 | \$0.00 | \$0.00 | \$0.00 |
| Seg Pub G11A2; PROPORCIONAR APOY | | \$458,200.00 | \$0.00 | \$458,200.00 | \$0.00 | \$458,200.00 | \$0.00 | \$0.00 | \$458,200.00 | \$0.00 | \$0.00 | \$0.00 |
| G12001 Seg Pub G12A1; PREVENCIÓN DE VIOLENCIA DE GÉNERO (PF) | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$549,363.00 | \$0.00 | \$549,363.00 | \$0.00 | \$549,363.00 | \$0.00 | \$0.00 | \$549,363.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$549,363.00 | \$0.00 | \$549,363.00 | \$0.00 | \$549,363.00 | \$0.00 | \$0.00 | \$549,363.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$549,363.00 | \$0.00 | \$549,363.00 | \$0.00 | \$549,363.00 | \$0.00 | \$0.00 | \$549,363.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$549,363.00 | \$0.00 | \$549,363.00 | \$0.00 | \$549,363.00 | \$0.00 | \$0.00 | \$549,363.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$549,363.00 | \$0.00 | \$549,363.00 | \$0.00 | \$549,363.00 | \$0.00 | \$0.00 | \$549,363.00 | \$0.00 | \$0.00 | \$0.00 |
| Seg Pub G12A1; PREVENCIÓN DE VIOL | | \$549,363.00 | \$0.00 | \$549,363.00 | \$0.00 | \$549,363.00 | \$0.00 | \$0.00 | \$549,363.00 | \$0.00 | \$0.00 | \$0.00 |
| G12002 Seg Pub G12A2; ACCIONES EN BASE ALERTA DE GÉNERO (PF) | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$583,900.00 | \$0.00 | \$583,900.00 | \$0.00 | \$583,900.00 | \$0.00 | \$0.00 | \$583,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$583,900.00 | \$0.00 | \$583,900.00 | \$0.00 | \$583,900.00 | \$0.00 | \$0.00 | \$583,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$583,900.00 | \$0.00 | \$583,900.00 | \$0.00 | \$583,900.00 | \$0.00 | \$0.00 | \$583,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$583,900.00 | \$0.00 | \$583,900.00 | \$0.00 | \$583,900.00 | \$0.00 | \$0.00 | \$583,900.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$583,900.00 | \$0.00 | \$583,900.00 | \$0.00 | \$583,900.00 | \$0.00 | \$0.00 | \$583,900.00 | \$0.00 | \$0.00 | \$0.00 |
| Seg Pub G12A2; ACCIONES EN BASE AL | | \$583,900.00 | \$0.00 | \$583,900.00 | \$0.00 | \$583,900.00 | \$0.00 | \$0.00 | \$583,900.00 | \$0.00 | \$0.00 | \$0.00 |
| G13001 Transt y V G13A1; OPERATIVOS INFORMATIVOS A LA CIUDADANÍA EL REGLAMENTO DE TRANSITO | | | | | | | | | | | | |
| MUNICIPAL | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$21,791.60 | -\$21,791.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$21,791.60 | -\$21,791.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$21,791.60 | -\$21,791.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$21,791.60 | -\$21,791.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|--------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| FORTALECIMIENTO | | \$21,791.60 | -\$21,791.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transt y V G13A1; OPERATIVOS INFORM. | | \$21,791.60 | -\$21,791.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G13002 | Transt y V G13A2; DAR A CONOCER MEDIANTE OPERATIVOS INFORMATIVOS A LA CIUDADANIA EL REGI AMENTO DE TRANSITO MUNICIPAL LO CUAL PERMITIRA CONOCER LAS NORMA PARA | | | | | | | | | | | |
| 103 | REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$20,000.00 | \$20,000.00 | \$11,600.00 | \$8,400.00 | \$11,600.00 | \$0.00 | \$8,400.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$15,000.00 | \$15,000.00 | \$11,600.00 | \$3,400.00 | \$11,600.00 | \$0.00 | \$3,400.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$15,000.00 | \$15,000.00 | \$11,600.00 | \$3,400.00 | \$11,600.00 | \$0.00 | \$3,400.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$15,000.00 | \$15,000.00 | \$11,600.00 | \$3,400.00 | \$11,600.00 | \$0.00 | \$3,400.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,791.60 | \$1,791.60 | \$0.00 | \$1,791.60 | \$0.00 | \$0.00 | \$1,791.60 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$1,791.60 | \$1,791.60 | \$0.00 | \$1,791.60 | \$0.00 | \$0.00 | \$1,791.60 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$1,791.60 | \$1,791.60 | \$0.00 | \$1,791.60 | \$0.00 | \$0.00 | \$1,791.60 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$1,791.60 | \$1,791.60 | \$0.00 | \$1,791.60 | \$0.00 | \$0.00 | \$1,791.60 | \$0.00 | \$0.00 | \$0.00 |
| | REC FEDERAL R-28 2020 | \$0.00 | \$21,791.60 | \$21,791.60 | \$11,600.00 | \$10,191.60 | \$11,600.00 | \$0.00 | \$10,191.60 | \$11,600.00 | \$11,600.00 | \$0.00 |
| | Transt y V G13A2; DAR A CONOCER MEL | \$0.00 | \$21,791.60 | \$21,791.60 | \$11,600.00 | \$10,191.60 | \$11,600.00 | \$0.00 | \$10,191.60 | \$11,600.00 | \$11,600.00 | \$0.00 |
| H01001 | A Civ H1A1; ACTOS Y CONMEMORACIONES CIVICAS | | | | | | | | | | | |
| 103 | REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$40,000.00 | -\$30,522.00 | \$9,478.00 | \$1,398.99 | \$8,079.01 | \$1,398.99 | \$0.00 | \$8,079.01 | \$1,398.99 | \$1,398.99 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$40,000.00 | -\$30,522.00 | \$9,478.00 | \$1,398.99 | \$8,079.01 | \$1,398.99 | \$0.00 | \$8,079.01 | \$1,398.99 | \$1,398.99 | \$0.00 |
| 3810 | Gastos ceremonial | \$40,000.00 | -\$39,877.01 | \$122.99 | \$122.99 | \$0.00 | \$122.99 | \$0.00 | \$0.00 | \$122.99 | \$122.99 | \$0.00 |
| 3811 | Gastos de ceremonial | \$40,000.00 | -\$39,877.01 | \$122.99 | \$122.99 | \$0.00 | \$122.99 | \$0.00 | \$0.00 | \$122.99 | \$122.99 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$9,355.01 | \$9,355.01 | \$1,276.00 | \$8,079.01 | \$1,276.00 | \$0.00 | \$8,079.01 | \$1,276.00 | \$1,276.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$9,355.01 | \$9,355.01 | \$1,276.00 | \$8,079.01 | \$1,276.00 | \$0.00 | \$8,079.01 | \$1,276.00 | \$1,276.00 | \$0.00 |
| | REC FEDERAL R-28 2020 | \$40,000.00 | -\$30,522.00 | \$9,478.00 | \$1,398.99 | \$8,079.01 | \$1,398.99 | \$0.00 | \$8,079.01 | \$1,398.99 | \$1,398.99 | \$0.00 |
| 120 | REC FEDERAL R-28 2019 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$522.00 | \$522.00 | \$522.00 | \$0.00 | \$522.00 | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|--------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$522.00 | \$522.00 | \$522.00 | \$0.00 | \$522.00 | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$522.00 | \$522.00 | \$522.00 | \$0.00 | \$522.00 | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$522.00 | \$522.00 | \$522.00 | \$0.00 | \$522.00 | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$0.00 | \$522.00 | \$522.00 | \$522.00 | \$0.00 | \$522.00 | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 |
| A CIV H1A1; ACTOS Y CONMEMORACION | | \$40,000.00 | -\$30,000.00 | \$10,000.00 | \$1,920.99 | \$8,079.01 | \$1,920.99 | \$0.00 | \$8,079.01 | \$1,920.99 | \$1,920.99 | \$0.00 |
| H02002 D Chap H2A2 Mantenimiento y reparación de servicios en general | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$15,000.00 | \$15,000.00 | \$8,894.00 | \$6,106.00 | \$8,894.00 | \$0.00 | \$6,106.00 | \$8,894.00 | \$8,894.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,570.00 | \$3,430.00 | \$1,570.00 | \$0.00 | \$3,430.00 | \$1,570.00 | \$1,570.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,570.00 | \$3,430.00 | \$1,570.00 | \$0.00 | \$3,430.00 | \$1,570.00 | \$1,570.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,570.00 | \$3,430.00 | \$1,570.00 | \$0.00 | \$3,430.00 | \$1,570.00 | \$1,570.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,324.00 | \$2,676.00 | \$7,324.00 | \$0.00 | \$2,676.00 | \$7,324.00 | \$7,324.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,324.00 | \$2,676.00 | \$7,324.00 | \$0.00 | \$2,676.00 | \$7,324.00 | \$7,324.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,324.00 | \$2,676.00 | \$7,324.00 | \$0.00 | \$2,676.00 | \$7,324.00 | \$7,324.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$250,000.00 | \$250,000.00 | \$78,869.85 | \$171,130.15 | \$78,869.85 | \$0.00 | \$171,130.15 | \$78,869.85 | \$78,869.85 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$200,000.00 | \$200,000.00 | \$28,869.85 | \$171,130.15 | \$28,869.85 | \$0.00 | \$171,130.15 | \$28,869.85 | \$28,869.85 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$200,000.00 | \$200,000.00 | \$28,869.85 | \$171,130.15 | \$28,869.85 | \$0.00 | \$171,130.15 | \$28,869.85 | \$28,869.85 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$200,000.00 | \$200,000.00 | \$28,869.85 | \$171,130.15 | \$28,869.85 | \$0.00 | \$171,130.15 | \$28,869.85 | \$28,869.85 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$265,000.00 | \$265,000.00 | \$87,763.85 | \$177,236.15 | \$87,763.85 | \$0.00 | \$177,236.15 | \$87,763.85 | \$87,763.85 | \$0.00 |
| D Chap H2A2 Mantenimiento y reparaciór | | \$0.00 | \$265,000.00 | \$265,000.00 | \$87,763.85 | \$177,236.15 | \$87,763.85 | \$0.00 | \$177,236.15 | \$87,763.85 | \$87,763.85 | \$0.00 |
| H03001 D Chap H3A1: Actividades culturales | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|-----------------------------------|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3821 | Gastos de orden social y cultural | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$400,000.00 | -\$275,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$400,000.00 | -\$275,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3810 | Gastos ceremonial | \$400,000.00 | -\$275,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$400,000.00 | -\$275,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$400,000.00 | -\$275,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| D Chap H3A1: Actividades culturales | | \$400,000.00 | -\$250,000.00 | \$150,000.00 | \$25,000.00 | \$125,000.00 | \$25,000.00 | \$0.00 | \$125,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| H05001 D Taman H5A1: REALIZAR ACTIVIDADES CULTURALES Y DEPORTIVAS | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$300,000.00 | -\$2,200.00 | \$297,800.00 | \$154,680.00 | \$143,120.00 | \$154,680.00 | \$0.00 | \$143,120.00 | \$87,780.00 | \$87,780.00 | \$66,900.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$100,000.00 | \$100,000.00 | \$64,200.00 | \$35,800.00 | \$64,200.00 | \$0.00 | \$35,800.00 | \$32,100.00 | \$32,100.00 | \$32,100.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$100,000.00 | \$100,000.00 | \$64,200.00 | \$35,800.00 | \$64,200.00 | \$0.00 | \$35,800.00 | \$32,100.00 | \$32,100.00 | \$32,100.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$100,000.00 | \$100,000.00 | \$64,200.00 | \$35,800.00 | \$64,200.00 | \$0.00 | \$35,800.00 | \$32,100.00 | \$32,100.00 | \$32,100.00 |
| 3800 | SERVICIOS OFICIALES | \$300,000.00 | -\$102,200.00 | \$197,800.00 | \$90,480.00 | \$107,320.00 | \$90,480.00 | \$0.00 | \$107,320.00 | \$55,680.00 | \$55,680.00 | \$34,800.00 |
| 3810 | Gastos ceremonial | \$300,000.00 | -\$202,200.00 | \$97,800.00 | \$0.00 | \$97,800.00 | \$0.00 | \$0.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$300,000.00 | -\$202,200.00 | \$97,800.00 | \$0.00 | \$97,800.00 | \$0.00 | \$0.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$100,000.00 | \$100,000.00 | \$90,480.00 | \$9,520.00 | \$90,480.00 | \$0.00 | \$9,520.00 | \$55,680.00 | \$55,680.00 | \$34,800.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$100,000.00 | \$100,000.00 | \$90,480.00 | \$9,520.00 | \$90,480.00 | \$0.00 | \$9,520.00 | \$55,680.00 | \$55,680.00 | \$34,800.00 |
| REC FEDERAL R-28 2020 | | \$300,000.00 | -\$2,200.00 | \$297,800.00 | \$154,680.00 | \$143,120.00 | \$154,680.00 | \$0.00 | \$143,120.00 | \$87,780.00 | \$87,780.00 | \$66,900.00 |
| D Taman H5A1: REALIZAR ACTIVIDADES | | \$300,000.00 | \$0.00 | \$300,000.00 | \$156,880.00 | \$143,120.00 | \$156,880.00 | \$0.00 | \$143,120.00 | \$89,980.00 | \$89,980.00 | \$66,900.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | 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 |
|--------------------|--|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| H06001 | Rec Mat H6A1: Atender las solicitudes internas y externas | | | | | | | | | | | |
| 101 | INGRESOS PROPIOS | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$251,469.05 | \$251,469.05 | \$241,809.79 | \$9,659.26 | \$241,809.79 | \$0.00 | \$9,659.26 | \$241,809.79 | \$241,809.79 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$12,661.16 | \$12,661.16 | \$8,875.63 | \$3,785.53 | \$8,875.63 | \$0.00 | \$3,785.53 | \$8,875.63 | \$8,875.63 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$8,684.66 | \$8,684.66 | \$4,899.14 | \$3,785.52 | \$4,899.14 | \$0.00 | \$3,785.52 | \$4,899.14 | \$4,899.14 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$8,684.66 | \$8,684.66 | \$4,899.14 | \$3,785.52 | \$4,899.14 | \$0.00 | \$3,785.52 | \$4,899.14 | \$4,899.14 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$2,142.00 | \$2,142.00 | \$2,142.00 | \$0.00 | \$2,142.00 | \$0.00 | \$0.00 | \$2,142.00 | \$2,142.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$2,142.00 | \$2,142.00 | \$2,142.00 | \$0.00 | \$2,142.00 | \$0.00 | \$0.00 | \$2,142.00 | \$2,142.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,410.00 | \$1,410.00 | \$1,409.99 | \$0.01 | \$1,409.99 | \$0.00 | \$0.01 | \$1,409.99 | \$1,409.99 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,410.00 | \$1,410.00 | \$1,409.99 | \$0.01 | \$1,409.99 | \$0.00 | \$0.01 | \$1,409.99 | \$1,409.99 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$424.50 | \$424.50 | \$424.50 | \$0.00 | \$424.50 | \$0.00 | \$0.00 | \$424.50 | \$424.50 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$424.50 | \$424.50 | \$424.50 | \$0.00 | \$424.50 | \$0.00 | \$0.00 | \$424.50 | \$424.50 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$7,964.00 | \$7,964.00 | \$6,152.00 | \$1,812.00 | \$6,152.00 | \$0.00 | \$1,812.00 | \$6,152.00 | \$6,152.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$7,964.00 | \$7,964.00 | \$6,152.00 | \$1,812.00 | \$6,152.00 | \$0.00 | \$1,812.00 | \$6,152.00 | \$6,152.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$7,964.00 | \$7,964.00 | \$6,152.00 | \$1,812.00 | \$6,152.00 | \$0.00 | \$1,812.00 | \$6,152.00 | \$6,152.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$112,481.30 | \$112,481.30 | \$112,481.30 | \$0.00 | \$112,481.30 | \$0.00 | \$0.00 | \$112,481.30 | \$112,481.30 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$30,200.00 | \$30,200.00 | \$30,200.00 | \$0.00 | \$30,200.00 | \$0.00 | \$0.00 | \$30,200.00 | \$30,200.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$30,200.00 | \$30,200.00 | \$30,200.00 | \$0.00 | \$30,200.00 | \$0.00 | \$0.00 | \$30,200.00 | \$30,200.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$77,900.00 | \$77,900.00 | \$77,900.00 | \$0.00 | \$77,900.00 | \$0.00 | \$0.00 | \$77,900.00 | \$77,900.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$77,900.00 | \$77,900.00 | \$77,900.00 | \$0.00 | \$77,900.00 | \$0.00 | \$0.00 | \$77,900.00 | \$77,900.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$483.50 | \$483.50 | \$483.50 | \$0.00 | \$483.50 | \$0.00 | \$0.00 | \$483.50 | \$483.50 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$483.50 | \$483.50 | \$483.50 | \$0.00 | \$483.50 | \$0.00 | \$0.00 | \$483.50 | \$483.50 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$3,897.80 | \$3,897.80 | \$3,897.80 | \$0.00 | \$3,897.80 | \$0.00 | \$0.00 | \$3,897.80 | \$3,897.80 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$3,897.80 | \$3,897.80 | \$3,897.80 | \$0.00 | \$3,897.80 | \$0.00 | \$0.00 | \$3,897.80 | \$3,897.80 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$5,589.00 | \$5,589.00 | \$5,589.00 | \$0.00 | \$5,589.00 | \$0.00 | \$0.00 | \$5,589.00 | \$5,589.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$5,589.00 | \$5,589.00 | \$5,589.00 | \$0.00 | \$5,589.00 | \$0.00 | \$0.00 | \$5,589.00 | \$5,589.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$5,589.00 | \$5,589.00 | \$5,589.00 | \$0.00 | \$5,589.00 | \$0.00 | \$0.00 | \$5,589.00 | \$5,589.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$102,000.00 | \$102,000.00 | \$98,040.27 | \$3,959.73 | \$98,040.27 | \$0.00 | \$3,959.73 | \$98,040.27 | \$98,040.27 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$102,000.00 | \$102,000.00 | \$98,040.27 | \$3,959.73 | \$98,040.27 | \$0.00 | \$3,959.73 | \$98,040.27 | \$98,040.27 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$102,000.00 | \$102,000.00 | \$98,040.27 | \$3,959.73 | \$98,040.27 | \$0.00 | \$3,959.73 | \$98,040.27 | \$98,040.27 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$10,773.59 | \$10,773.59 | \$10,671.59 | \$102.00 | \$10,671.59 | \$0.00 | \$102.00 | \$10,671.59 | \$10,671.59 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$1,999.99 | \$1,999.99 | \$1,907.99 | \$92.00 | \$1,907.99 | \$0.00 | \$92.00 | \$1,907.99 | \$1,907.99 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------|--|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2911 | Herramientas menores | \$0.00 | \$1,999.99 | \$1,999.99 | \$1,907.99 | \$92.00 | \$1,907.99 | \$0.00 | \$92.00 | \$1,907.99 | \$1,907.99 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$8,773.60 | \$8,773.60 | \$8,763.60 | \$10.00 | \$8,763.60 | \$0.00 | \$10.00 | \$8,763.60 | \$8,763.60 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$8,773.60 | \$8,773.60 | \$8,763.60 | \$10.00 | \$8,763.60 | \$0.00 | \$10.00 | \$8,763.60 | \$8,763.60 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$611,286.17 | \$611,286.17 | \$607,324.95 | \$3,961.22 | \$607,324.95 | \$0.00 | \$3,961.22 | \$607,324.95 | \$607,324.95 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$35,477.89 | \$35,477.89 | \$35,477.89 | \$0.00 | \$35,477.89 | \$0.00 | \$0.00 | \$35,477.89 | \$35,477.89 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$32,721.00 | \$32,721.00 | \$32,721.00 | \$0.00 | \$32,721.00 | \$0.00 | \$0.00 | \$32,721.00 | \$32,721.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$32,721.00 | \$32,721.00 | \$32,721.00 | \$0.00 | \$32,721.00 | \$0.00 | \$0.00 | \$32,721.00 | \$32,721.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$0.00 | \$894.55 | \$894.55 | \$894.55 | \$0.00 | \$894.55 | \$0.00 | \$0.00 | \$894.55 | \$894.55 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$0.00 | \$894.55 | \$894.55 | \$894.55 | \$0.00 | \$894.55 | \$0.00 | \$0.00 | \$894.55 | \$894.55 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$1,862.34 | \$1,862.34 | \$1,862.34 | \$0.00 | \$1,862.34 | \$0.00 | \$0.00 | \$1,862.34 | \$1,862.34 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$1,862.34 | \$1,862.34 | \$1,862.34 | \$0.00 | \$1,862.34 | \$0.00 | \$0.00 | \$1,862.34 | \$1,862.34 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$24,560.74 | \$24,560.74 | \$24,560.74 | \$0.00 | \$24,560.74 | \$0.00 | \$0.00 | \$24,560.74 | \$24,560.74 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$23,530.04 | \$23,530.04 | \$23,530.04 | \$0.00 | \$23,530.04 | \$0.00 | \$0.00 | \$23,530.04 | \$23,530.04 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$23,530.04 | \$23,530.04 | \$23,530.04 | \$0.00 | \$23,530.04 | \$0.00 | \$0.00 | \$23,530.04 | \$23,530.04 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$1,030.70 | \$1,030.70 | \$1,030.70 | \$0.00 | \$1,030.70 | \$0.00 | \$0.00 | \$1,030.70 | \$1,030.70 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$1,030.70 | \$1,030.70 | \$1,030.70 | \$0.00 | \$1,030.70 | \$0.00 | \$0.00 | \$1,030.70 | \$1,030.70 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$5,162.00 | \$5,162.00 | \$5,162.00 | \$0.00 | \$5,162.00 | \$0.00 | \$0.00 | \$5,162.00 | \$5,162.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$5,162.00 | \$5,162.00 | \$5,162.00 | \$0.00 | \$5,162.00 | \$0.00 | \$0.00 | \$5,162.00 | \$5,162.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$5,162.00 | \$5,162.00 | \$5,162.00 | \$0.00 | \$5,162.00 | \$0.00 | \$0.00 | \$5,162.00 | \$5,162.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$524,012.93 | \$524,012.93 | \$520,141.46 | \$3,871.47 | \$520,141.46 | \$0.00 | \$3,871.47 | \$520,141.46 | \$520,141.46 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$10,575.40 | \$10,575.40 | \$10,575.40 | \$0.00 | \$10,575.40 | \$0.00 | \$0.00 | \$10,575.40 | \$10,575.40 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$10,575.40 | \$10,575.40 | \$10,575.40 | \$0.00 | \$10,575.40 | \$0.00 | \$0.00 | \$10,575.40 | \$10,575.40 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$513,437.53 | \$513,437.53 | \$509,566.06 | \$3,871.47 | \$509,566.06 | \$0.00 | \$3,871.47 | \$509,566.06 | \$509,566.06 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$513,437.53 | \$513,437.53 | \$509,566.06 | \$3,871.47 | \$509,566.06 | \$0.00 | \$3,871.47 | \$509,566.06 | \$509,566.06 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$8,010.61 | \$8,010.61 | \$7,920.86 | \$89.75 | \$7,920.86 | \$0.00 | \$89.75 | \$7,920.86 | \$7,920.86 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$8,010.61 | \$8,010.61 | \$7,920.86 | \$89.75 | \$7,920.86 | \$0.00 | \$89.75 | \$7,920.86 | \$7,920.86 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$8,010.61 | \$8,010.61 | \$7,920.86 | \$89.75 | \$7,920.86 | \$0.00 | \$89.75 | \$7,920.86 | \$7,920.86 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$14,062.00 | \$14,062.00 | \$14,062.00 | \$0.00 | \$14,062.00 | \$0.00 | \$0.00 | \$14,062.00 | \$14,062.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$14,062.00 | \$14,062.00 | \$14,062.00 | \$0.00 | \$14,062.00 | \$0.00 | \$0.00 | \$14,062.00 | \$14,062.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$14,062.00 | \$14,062.00 | \$14,062.00 | \$0.00 | \$14,062.00 | \$0.00 | \$0.00 | \$14,062.00 | \$14,062.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$862,75... | \$862,755.22 | \$849,134.74 | \$13,620.48 | \$849,134.74 | \$0.00 | \$13,620.48 | \$849,134.74 | \$849,134.74 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$3,630,163... | \$3,630,163.92 | \$3,564,857.47 | \$65,306.45 | \$3,564,661.47 | \$196.00 | \$65,502.45 | \$3,115,659.92 | \$3,115,659.92 | \$449,001.55 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 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 |
|---|---------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2100 Materiales de administración, emisión de docuemntos | \$0.00 | \$928,504.52 | \$928,504.52 | \$920,276.79 | \$8,227.73 | \$920,080.79 | \$196.00 | \$8,423.73 | \$908,592.79 | \$908,592.79 | \$11,488.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$493,965.32 | \$493,965.32 | \$489,656.19 | \$4,309.13 | \$489,460.19 | \$196.00 | \$4,505.13 | \$482,999.19 | \$482,999.19 | \$6,461.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$493,965.32 | \$493,965.32 | \$489,656.19 | \$4,309.13 | \$489,460.19 | \$196.00 | \$4,505.13 | \$482,999.19 | \$482,999.19 | \$6,461.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$97,372.85 | \$97,372.85 | \$96,499.17 | \$873.68 | \$96,499.17 | \$0.00 | \$873.68 | \$96,499.17 | \$96,499.17 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$97,372.85 | \$97,372.85 | \$96,499.17 | \$873.68 | \$96,499.17 | \$0.00 | \$873.68 | \$96,499.17 | \$96,499.17 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$77,879.64 | \$77,879.64 | \$77,306.82 | \$572.82 | \$77,306.82 | \$0.00 | \$572.82 | \$74,638.82 | \$74,638.82 | \$2,668.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$77,879.64 | \$77,879.64 | \$77,306.82 | \$572.82 | \$77,306.82 | \$0.00 | \$572.82 | \$74,638.82 | \$74,638.82 | \$2,668.00 |
| 2150 Material impreso e información digital | \$0.00 | \$121,281.56 | \$121,281.56 | \$120,559.96 | \$721.60 | \$120,559.96 | \$0.00 | \$721.60 | \$120,559.96 | \$120,559.96 | \$0.00 |
| 2151 Material impreso e información digital | \$0.00 | \$121,281.56 | \$121,281.56 | \$120,559.96 | \$721.60 | \$120,559.96 | \$0.00 | \$721.60 | \$120,559.96 | \$120,559.96 | \$0.00 |
| 2160 Material de limpieza | \$0.00 | \$138,005.15 | \$138,005.15 | \$136,254.65 | \$1,750.50 | \$136,254.65 | \$0.00 | \$1,750.50 | \$133,895.65 | \$133,895.65 | \$2,359.00 |
| 2161 Material de limpieza | \$0.00 | \$138,005.15 | \$138,005.15 | \$136,254.65 | \$1,750.50 | \$136,254.65 | \$0.00 | \$1,750.50 | \$133,895.65 | \$133,895.65 | \$2,359.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$95,428.58 | \$95,428.58 | \$94,369.47 | \$1,059.11 | \$94,369.47 | \$0.00 | \$1,059.11 | \$91,386.95 | \$91,386.95 | \$2,982.52 |
| 2210 Productos alimenticios para personas | \$0.00 | \$92,574.59 | \$92,574.59 | \$91,723.46 | \$851.13 | \$91,723.46 | \$0.00 | \$851.13 | \$89,032.96 | \$89,032.96 | \$2,690.50 |
| 2211 Productos alimenticios para personas | \$0.00 | \$92,574.59 | \$92,574.59 | \$91,723.46 | \$851.13 | \$91,723.46 | \$0.00 | \$851.13 | \$89,032.96 | \$89,032.96 | \$2,690.50 |
| 2230 Utensilios para el servicio de alimentación | \$0.00 | \$2,853.99 | \$2,853.99 | \$2,646.01 | \$207.98 | \$2,646.01 | \$0.00 | \$207.98 | \$2,353.99 | \$2,353.99 | \$292.02 |
| 2231 Utensilios para el servicio de alimentación | \$0.00 | \$2,853.99 | \$2,853.99 | \$2,646.01 | \$207.98 | \$2,646.01 | \$0.00 | \$207.98 | \$2,353.99 | \$2,353.99 | \$292.02 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$805,183.10 | \$805,183.10 | \$776,166.07 | \$29,017.03 | \$776,166.07 | \$0.00 | \$29,017.03 | \$728,362.57 | \$728,362.57 | \$47,803.50 |
| 2410 Productos minerales no metálicos | \$0.00 | \$15,899.99 | \$15,899.99 | \$4,199.99 | \$11,700.00 | \$4,199.99 | \$0.00 | \$11,700.00 | \$2,899.99 | \$2,899.99 | \$1,300.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$15,899.99 | \$15,899.99 | \$4,199.99 | \$11,700.00 | \$4,199.99 | \$0.00 | \$11,700.00 | \$2,899.99 | \$2,899.99 | \$1,300.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$15,873.75 | \$15,873.75 | \$6,815.00 | \$9,058.75 | \$6,815.00 | \$0.00 | \$9,058.75 | \$5,985.00 | \$5,985.00 | \$830.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$15,873.75 | \$15,873.75 | \$6,815.00 | \$9,058.75 | \$6,815.00 | \$0.00 | \$9,058.75 | \$5,985.00 | \$5,985.00 | \$830.00 |
| 2440 Madera y productos de madera | \$0.00 | \$49,778.03 | \$49,778.03 | \$42,416.83 | \$7,361.20 | \$42,416.83 | \$0.00 | \$7,361.20 | \$42,416.83 | \$42,416.83 | \$0.00 |
| 2441 Madera y productos de madera | \$0.00 | \$49,778.03 | \$49,778.03 | \$42,416.83 | \$7,361.20 | \$42,416.83 | \$0.00 | \$7,361.20 | \$42,416.83 | \$42,416.83 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$156,157.80 | \$156,157.80 | \$155,672.91 | \$484.89 | \$155,672.91 | \$0.00 | \$484.89 | \$146,095.91 | \$146,095.91 | \$9,577.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$156,157.80 | \$156,157.80 | \$155,672.91 | \$484.89 | \$155,672.91 | \$0.00 | \$484.89 | \$146,095.91 | \$146,095.91 | \$9,577.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$172,886.14 | \$172,886.14 | \$172,573.95 | \$312.19 | \$172,573.95 | \$0.00 | \$312.19 | \$162,336.45 | \$162,336.45 | \$10,237.50 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$172,886.14 | \$172,886.14 | \$172,573.95 | \$312.19 | \$172,573.95 | \$0.00 | \$312.19 | \$162,336.45 | \$162,336.45 | \$10,237.50 |
| 2480 Materiales complementarios | \$0.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 |
| 2481 Materiales complementarios | \$0.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$393,287.39 | \$393,287.39 | \$393,187.39 | \$100.00 | \$393,187.39 | \$0.00 | \$100.00 | \$367,328.39 | \$367,328.39 | \$25,859.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$393,287.39 | \$393,287.39 | \$393,187.39 | \$100.00 | \$393,187.39 | \$0.00 | \$100.00 | \$367,328.39 | \$367,328.39 | \$25,859.00 |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$70,479.97 | \$70,479.97 | \$64,784.00 | \$5,695.97 | \$64,784.00 | \$0.00 | \$5,695.97 | \$62,890.00 | \$62,890.00 | \$1,894.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,320.00 | \$180.00 | \$1,320.00 | \$0.00 | \$180.00 | \$900.00 | \$900.00 | \$420.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,320.00 | \$180.00 | \$1,320.00 | \$0.00 | \$180.00 | \$900.00 | \$900.00 | \$420.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,200.00 | \$300.00 | \$3,200.00 | \$0.00 | \$300.00 | \$3,200.00 | \$3,200.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,200.00 | \$300.00 | \$3,200.00 | \$0.00 | \$300.00 | \$3,200.00 | \$3,200.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$62,879.97 | \$62,879.97 | \$57,905.00 | \$4,974.97 | \$57,905.00 | \$0.00 | \$4,974.97 | \$57,905.00 | \$57,905.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$62,879.97 | \$62,879.97 | \$57,905.00 | \$4,974.97 | \$57,905.00 | \$0.00 | \$4,974.97 | \$57,905.00 | \$57,905.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,359.00 | \$241.00 | \$2,359.00 | \$0.00 | \$241.00 | \$885.00 | \$885.00 | \$1,474.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,359.00 | \$241.00 | \$2,359.00 | \$0.00 | \$241.00 | \$885.00 | \$885.00 | \$1,474.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$967,228.61 | \$967,228.61 | \$966,353.97 | \$874.64 | \$966,353.97 | \$0.00 | \$874.64 | \$638,522.14 | \$638,522.14 | \$327,831.83 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$967,228.61 | \$967,228.61 | \$966,353.97 | \$874.64 | \$966,353.97 | \$0.00 | \$874.64 | \$638,522.14 | \$638,522.14 | \$327,831.83 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$967,228.61 | \$967,228.61 | \$966,353.97 | \$874.64 | \$966,353.97 | \$0.00 | \$874.64 | \$638,522.14 | \$638,522.14 | \$327,831.83 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$173,311.60 | \$173,311.60 | \$173,197.76 | \$113.84 | \$173,197.76 | \$0.00 | \$113.84 | \$166,039.06 | \$166,039.06 | \$7,158.70 |
| 2710 | Vestuario y uniformes | \$0.00 | \$163,011.60 | \$163,011.60 | \$162,936.60 | \$75.00 | \$162,936.60 | \$0.00 | \$75.00 | \$162,936.60 | \$162,936.60 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$163,011.60 | \$163,011.60 | \$162,936.60 | \$75.00 | \$162,936.60 | \$0.00 | \$75.00 | \$162,936.60 | \$162,936.60 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$10,000.00 | \$10,000.00 | \$9,998.70 | \$1.30 | \$9,998.70 | \$0.00 | \$1.30 | \$2,840.00 | \$2,840.00 | \$7,158.70 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$10,000.00 | \$10,000.00 | \$9,998.70 | \$1.30 | \$9,998.70 | \$0.00 | \$1.30 | \$2,840.00 | \$2,840.00 | \$7,158.70 |
| 2740 | Productos textiles | \$0.00 | \$300.00 | \$300.00 | \$262.46 | \$37.54 | \$262.46 | \$0.00 | \$37.54 | \$262.46 | \$262.46 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$300.00 | \$300.00 | \$262.46 | \$37.54 | \$262.46 | \$0.00 | \$37.54 | \$262.46 | \$262.46 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$590,027.54 | \$590,027.54 | \$569,709.41 | \$20,318.13 | \$569,709.41 | \$0.00 | \$20,318.13 | \$519,866.41 | \$519,866.41 | \$49,843.00 |
| 2910 | Herramientas menores | \$0.00 | \$197,631.90 | \$197,631.90 | \$188,602.95 | \$9,028.95 | \$188,602.95 | \$0.00 | \$9,028.95 | \$139,049.95 | \$139,049.95 | \$49,553.00 |
| 2911 | Herramientas menores | \$0.00 | \$197,631.90 | \$197,631.90 | \$188,602.95 | \$9,028.95 | \$188,602.95 | \$0.00 | \$9,028.95 | \$139,049.95 | \$139,049.95 | \$49,553.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$27,083.06 | \$27,083.06 | \$26,116.18 | \$966.88 | \$26,116.18 | \$0.00 | \$966.88 | \$25,826.18 | \$25,826.18 | \$290.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$27,083.06 | \$27,083.06 | \$26,116.18 | \$966.88 | \$26,116.18 | \$0.00 | \$966.88 | \$25,826.18 | \$25,826.18 | \$290.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$362,262.58 | \$362,262.58 | \$352,214.28 | \$10,048.30 | \$352,214.28 | \$0.00 | \$10,048.30 | \$352,214.28 | \$352,214.28 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$362,262.58 | \$362,262.58 | \$352,214.28 | \$10,048.30 | \$352,214.28 | \$0.00 | \$10,048.30 | \$352,214.28 | \$352,214.28 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$3,050.00 | \$3,050.00 | \$2,776.00 | \$274.00 | \$2,776.00 | \$0.00 | \$274.00 | \$2,776.00 | \$2,776.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$3,050.00 | \$3,050.00 | \$2,776.00 | \$274.00 | \$2,776.00 | \$0.00 | \$274.00 | \$2,776.00 | \$2,776.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,644,859.31 | \$1,644,859.31 | \$1,534,987.62 | \$109,871.69 | \$1,534,987.62 | \$0.00 | \$109,871.69 | \$1,532,497.62 | \$1,532,497.62 | \$2,490.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$797,708.36 | \$797,708.36 | \$788,755.21 | \$8,953.15 | \$788,755.21 | \$0.00 | \$8,953.15 | \$788,755.21 | \$788,755.21 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$466,064.22 | \$466,064.22 | \$465,657.00 | \$407.22 | \$465,657.00 | \$0.00 | \$407.22 | \$465,657.00 | \$465,657.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$466,064.22 | \$466,064.22 | \$465,657.00 | \$407.22 | \$465,657.00 | \$0.00 | \$407.22 | \$465,657.00 | \$465,657.00 | \$0.00 |
| 3120 | Gas | \$0.00 | \$7,967.78 | \$7,967.78 | \$4,625.00 | \$3,342.78 | \$4,625.00 | \$0.00 | \$3,342.78 | \$4,625.00 | \$4,625.00 | \$0.00 |
| 3121 | GAS | \$0.00 | \$7,967.78 | \$7,967.78 | \$4,625.00 | \$3,342.78 | \$4,625.00 | \$0.00 | \$3,342.78 | \$4,625.00 | \$4,625.00 | \$0.00 |
| 3130 | Agua | \$0.00 | \$125,953.36 | \$125,953.36 | \$125,715.61 | \$237.75 | \$125,715.61 | \$0.00 | \$237.75 | \$125,715.61 | \$125,715.61 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 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 |
|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3131 Agua | \$0.00 | \$125,953.36 | \$125,953.36 | \$125,715.61 | \$237.75 | \$125,715.61 | \$0.00 | \$237.75 | \$125,715.61 | \$125,715.61 | \$0.00 |
| 3140 Telefonía Tradicional | \$0.00 | \$193,403.00 | \$193,403.00 | \$188,514.60 | \$4,888.40 | \$188,514.60 | \$0.00 | \$4,888.40 | \$188,514.60 | \$188,514.60 | \$0.00 |
| 3141 Telefonía tradicional | \$0.00 | \$193,403.00 | \$193,403.00 | \$188,514.60 | \$4,888.40 | \$188,514.60 | \$0.00 | \$4,888.40 | \$188,514.60 | \$188,514.60 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$0.00 | \$4,320.00 | \$4,320.00 | \$4,243.00 | \$77.00 | \$4,243.00 | \$0.00 | \$77.00 | \$4,243.00 | \$4,243.00 | \$0.00 |
| 3181 Servicios postales y telegráficos | \$0.00 | \$4,320.00 | \$4,320.00 | \$4,243.00 | \$77.00 | \$4,243.00 | \$0.00 | \$77.00 | \$4,243.00 | \$4,243.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$388,858.24 | \$388,858.24 | \$381,588.40 | \$7,269.84 | \$381,588.40 | \$0.00 | \$7,269.84 | \$381,588.40 | \$381,588.40 | \$0.00 |
| 3220 Arrendamiento de edificios | \$0.00 | \$317,640.00 | \$317,640.00 | \$316,613.76 | \$1,026.24 | \$316,613.76 | \$0.00 | \$1,026.24 | \$316,613.76 | \$316,613.76 | \$0.00 |
| 3221 Arrendamiento de edificios | \$0.00 | \$317,640.00 | \$317,640.00 | \$316,613.76 | \$1,026.24 | \$316,613.76 | \$0.00 | \$1,026.24 | \$316,613.76 | \$316,613.76 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$0.00 | \$25,500.00 | \$25,500.00 | \$23,780.00 | \$1,720.00 | \$23,780.00 | \$0.00 | \$1,720.00 | \$23,780.00 | \$23,780.00 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$0.00 | \$25,500.00 | \$25,500.00 | \$23,780.00 | \$1,720.00 | \$23,780.00 | \$0.00 | \$1,720.00 | \$23,780.00 | \$23,780.00 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,552.00 | \$48.00 | \$2,552.00 | \$0.00 | \$48.00 | \$2,552.00 | \$2,552.00 | \$0.00 |
| 3271 Arrendamiento de activos intangibles | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,552.00 | \$48.00 | \$2,552.00 | \$0.00 | \$48.00 | \$2,552.00 | \$2,552.00 | \$0.00 |
| 3290 Otros arrendamientos | \$0.00 | \$43,118.24 | \$43,118.24 | \$38,642.64 | \$4,475.60 | \$38,642.64 | \$0.00 | \$4,475.60 | \$38,642.64 | \$38,642.64 | \$0.00 |
| 3291 Otros arrendamientos | \$0.00 | \$43,118.24 | \$43,118.24 | \$38,642.64 | \$4,475.60 | \$38,642.64 | \$0.00 | \$4,475.60 | \$38,642.64 | \$38,642.64 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$74,727.48 | \$74,727.48 | \$67,415.81 | \$7,311.67 | \$67,415.81 | \$0.00 | \$7,311.67 | \$67,415.81 | \$67,415.81 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$22,000.00 | \$22,000.00 | \$21,886.79 | \$113.21 | \$21,886.79 | \$0.00 | \$113.21 | \$21,886.79 | \$21,886.79 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$22,000.00 | \$22,000.00 | \$21,886.79 | \$113.21 | \$21,886.79 | \$0.00 | \$113.21 | \$21,886.79 | \$21,886.79 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$12,000.00 | \$12,000.00 | \$11,314.64 | \$685.36 | \$11,314.64 | \$0.00 | \$685.36 | \$11,314.64 | \$11,314.64 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$12,000.00 | \$12,000.00 | \$11,314.64 | \$685.36 | \$11,314.64 | \$0.00 | \$685.36 | \$11,314.64 | \$11,314.64 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$40,727.48 | \$40,727.48 | \$34,214.38 | \$6,513.10 | \$34,214.38 | \$0.00 | \$6,513.10 | \$34,214.38 | \$34,214.38 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$40,727.48 | \$40,727.48 | \$34,214.38 | \$6,513.10 | \$34,214.38 | \$0.00 | \$6,513.10 | \$34,214.38 | \$34,214.38 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$14,634.45 | \$14,634.45 | \$13,943.34 | \$691.11 | \$13,943.34 | \$0.00 | \$691.11 | \$13,943.34 | \$13,943.34 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$94.45 | \$94.45 | \$0.00 | \$94.45 | \$0.00 | \$0.00 | \$94.45 | \$0.00 | \$0.00 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$94.45 | \$94.45 | \$0.00 | \$94.45 | \$0.00 | \$0.00 | \$94.45 | \$0.00 | \$0.00 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$0.00 | \$7,000.00 | \$7,000.00 | \$6,403.34 | \$596.66 | \$6,403.34 | \$0.00 | \$596.66 | \$6,403.34 | \$6,403.34 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$0.00 | \$7,000.00 | \$7,000.00 | \$6,403.34 | \$596.66 | \$6,403.34 | \$0.00 | \$596.66 | \$6,403.34 | \$6,403.34 | \$0.00 |
| 3470 Fletes y maniobras | \$0.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 |
| 3471 Fletes y maniobras | \$0.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$198,567.28 | \$198,567.28 | \$178,178.36 | \$20,388.92 | \$178,178.36 | \$0.00 | \$20,388.92 | \$175,688.36 | \$175,688.36 | \$2,490.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$99,667.29 | \$99,667.29 | \$97,801.02 | \$1,866.27 | \$97,801.02 | \$0.00 | \$1,866.27 | \$95,311.02 | \$95,311.02 | \$2,490.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$99,667.29 | \$99,667.29 | \$97,801.02 | \$1,866.27 | \$97,801.02 | \$0.00 | \$1,866.27 | \$95,311.02 | \$95,311.02 | \$2,490.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$9,907.99 | \$9,907.99 | \$9,657.97 | \$250.02 | \$9,657.97 | \$0.00 | \$250.02 | \$9,657.97 | \$9,657.97 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$9,907.99 | \$9,907.99 | \$9,657.97 | \$250.02 | \$9,657.97 | \$0.00 | \$250.02 | \$9,657.97 | \$9,657.97 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$72,572.00 | \$72,572.00 | \$55,929.37 | \$16,642.63 | \$55,929.37 | \$0.00 | \$16,642.63 | \$55,929.37 | \$55,929.37 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$72,572.00 | \$72,572.00 | \$55,929.37 | \$16,642.63 | \$55,929.37 | \$0.00 | \$16,642.63 | \$55,929.37 | \$55,929.37 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$0.00 | \$2,100.00 | \$2,100.00 | \$2,030.00 | \$70.00 | \$2,030.00 | \$0.00 | \$70.00 | \$2,030.00 | \$2,030.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$0.00 | \$2,100.00 | \$2,100.00 | \$2,030.00 | \$70.00 | \$2,030.00 | \$0.00 | \$70.00 | \$2,030.00 | \$2,030.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$14,320.00 | \$14,320.00 | \$12,760.00 | \$1,560.00 | \$12,760.00 | \$0.00 | \$1,560.00 | \$12,760.00 | \$12,760.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$14,320.00 | \$14,320.00 | \$12,760.00 | \$1,560.00 | \$12,760.00 | \$0.00 | \$1,560.00 | \$12,760.00 | \$12,760.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$68,963.50 | \$68,963.50 | \$68,952.50 | \$11.00 | \$68,952.50 | \$0.00 | \$11.00 | \$68,952.50 | \$68,952.50 | \$0.00 |
| 3810 | Gastos ceremonial | \$0.00 | \$2,440.00 | \$2,440.00 | \$2,440.00 | \$0.00 | \$2,440.00 | \$0.00 | \$0.00 | \$2,440.00 | \$2,440.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$2,440.00 | \$2,440.00 | \$2,440.00 | \$0.00 | \$2,440.00 | \$0.00 | \$0.00 | \$2,440.00 | \$2,440.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$66,523.50 | \$66,523.50 | \$66,512.50 | \$11.00 | \$66,512.50 | \$0.00 | \$11.00 | \$66,512.50 | \$66,512.50 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$66,523.50 | \$66,523.50 | \$66,512.50 | \$11.00 | \$66,512.50 | \$0.00 | \$11.00 | \$66,512.50 | \$66,512.50 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$19,000.00 | \$19,000.00 | \$18,754.00 | \$246.00 | \$18,754.00 | \$0.00 | \$246.00 | \$18,754.00 | \$18,754.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$19,000.00 | \$19,000.00 | \$18,754.00 | \$246.00 | \$18,754.00 | \$0.00 | \$246.00 | \$18,754.00 | \$18,754.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$19,000.00 | \$19,000.00 | \$18,754.00 | \$246.00 | \$18,754.00 | \$0.00 | \$246.00 | \$18,754.00 | \$18,754.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$5,275,0... | \$5,275,023.23 | \$5,099,845.09 | \$175,178.14 | \$5,099,649.09 | \$196.00 | \$175,374.14 | \$4,648,157.54 | \$4,648,157.54 | \$451,491.55 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$229,332.81 | \$229,332.81 | \$229,332.81 | \$0.00 | \$229,332.81 | \$0.00 | \$0.00 | \$229,332.81 | \$229,332.81 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$53,150.99 | \$53,150.99 | \$53,150.99 | \$0.00 | \$53,150.99 | \$0.00 | \$0.00 | \$53,150.99 | \$53,150.99 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$31,401.40 | \$31,401.40 | \$31,401.40 | \$0.00 | \$31,401.40 | \$0.00 | \$0.00 | \$31,401.40 | \$31,401.40 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$31,401.40 | \$31,401.40 | \$31,401.40 | \$0.00 | \$31,401.40 | \$0.00 | \$0.00 | \$31,401.40 | \$31,401.40 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$5,721.80 | \$5,721.80 | \$5,721.80 | \$0.00 | \$5,721.80 | \$0.00 | \$0.00 | \$5,721.80 | \$5,721.80 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$5,721.80 | \$5,721.80 | \$5,721.80 | \$0.00 | \$5,721.80 | \$0.00 | \$0.00 | \$5,721.80 | \$5,721.80 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$9,308.39 | \$9,308.39 | \$9,308.39 | \$0.00 | \$9,308.39 | \$0.00 | \$0.00 | \$9,308.39 | \$9,308.39 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$9,308.39 | \$9,308.39 | \$9,308.39 | \$0.00 | \$9,308.39 | \$0.00 | \$0.00 | \$9,308.39 | \$9,308.39 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$3,729.40 | \$3,729.40 | \$3,729.40 | \$0.00 | \$3,729.40 | \$0.00 | \$0.00 | \$3,729.40 | \$3,729.40 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$3,729.40 | \$3,729.40 | \$3,729.40 | \$0.00 | \$3,729.40 | \$0.00 | \$0.00 | \$3,729.40 | \$3,729.40 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$2,990.00 | \$2,990.00 | \$2,990.00 | \$0.00 | \$2,990.00 | \$0.00 | \$0.00 | \$2,990.00 | \$2,990.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2161 Material de limpieza | \$0.00 | \$2,990.00 | \$2,990.00 | \$2,990.00 | \$0.00 | \$2,990.00 | \$0.00 | \$0.00 | \$2,990.00 | \$2,990.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$16,572.30 | \$16,572.30 | \$16,572.30 | \$0.00 | \$16,572.30 | \$0.00 | \$0.00 | \$16,572.30 | \$16,572.30 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$15,926.80 | \$15,926.80 | \$15,926.80 | \$0.00 | \$15,926.80 | \$0.00 | \$0.00 | \$15,926.80 | \$15,926.80 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$15,926.80 | \$15,926.80 | \$15,926.80 | \$0.00 | \$15,926.80 | \$0.00 | \$0.00 | \$15,926.80 | \$15,926.80 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$0.00 | \$645.50 | \$645.50 | \$645.50 | \$0.00 | \$645.50 | \$0.00 | \$0.00 | \$645.50 | \$645.50 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$0.00 | \$645.50 | \$645.50 | \$645.50 | \$0.00 | \$645.50 | \$0.00 | \$0.00 | \$645.50 | \$645.50 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$17,627.75 | \$17,627.75 | \$17,627.75 | \$0.00 | \$17,627.75 | \$0.00 | \$0.00 | \$17,627.75 | \$17,627.75 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$2,140.00 | \$2,140.00 | \$2,140.00 | \$0.00 | \$2,140.00 | \$0.00 | \$0.00 | \$2,140.00 | \$2,140.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$2,140.00 | \$2,140.00 | \$2,140.00 | \$0.00 | \$2,140.00 | \$0.00 | \$0.00 | \$2,140.00 | \$2,140.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$6,950.00 | \$6,950.00 | \$6,950.00 | \$0.00 | \$6,950.00 | \$0.00 | \$0.00 | \$6,950.00 | \$6,950.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$6,950.00 | \$6,950.00 | \$6,950.00 | \$0.00 | \$6,950.00 | \$0.00 | \$0.00 | \$6,950.00 | \$6,950.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$950.00 | \$950.00 | \$950.00 | \$0.00 | \$950.00 | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$950.00 | \$950.00 | \$950.00 | \$0.00 | \$950.00 | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$4,202.75 | \$4,202.75 | \$4,202.75 | \$0.00 | \$4,202.75 | \$0.00 | \$0.00 | \$4,202.75 | \$4,202.75 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$4,202.75 | \$4,202.75 | \$4,202.75 | \$0.00 | \$4,202.75 | \$0.00 | \$0.00 | \$4,202.75 | \$4,202.75 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,385.00 | \$3,385.00 | \$3,385.00 | \$0.00 | \$3,385.00 | \$0.00 | \$0.00 | \$3,385.00 | \$3,385.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,385.00 | \$3,385.00 | \$3,385.00 | \$0.00 | \$3,385.00 | \$0.00 | \$0.00 | \$3,385.00 | \$3,385.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$31,067.61 | \$31,067.61 | \$31,067.61 | \$0.00 | \$31,067.61 | \$0.00 | \$0.00 | \$31,067.61 | \$31,067.61 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$31,067.61 | \$31,067.61 | \$31,067.61 | \$0.00 | \$31,067.61 | \$0.00 | \$0.00 | \$31,067.61 | \$31,067.61 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$31,067.61 | \$31,067.61 | \$31,067.61 | \$0.00 | \$31,067.61 | \$0.00 | \$0.00 | \$31,067.61 | \$31,067.61 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$11,083.80 | \$11,083.80 | \$11,083.80 | \$0.00 | \$11,083.80 | \$0.00 | \$0.00 | \$11,083.80 | \$11,083.80 | \$0.00 |
| 2710 Vestuario y uniformes | \$0.00 | \$11,083.80 | \$11,083.80 | \$11,083.80 | \$0.00 | \$11,083.80 | \$0.00 | \$0.00 | \$11,083.80 | \$11,083.80 | \$0.00 |
| 2711 Vestuario y uniformes | \$0.00 | \$11,083.80 | \$11,083.80 | \$11,083.80 | \$0.00 | \$11,083.80 | \$0.00 | \$0.00 | \$11,083.80 | \$11,083.80 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$99,830.36 | \$99,830.36 | \$99,830.36 | \$0.00 | \$99,830.36 | \$0.00 | \$0.00 | \$99,830.36 | \$99,830.36 | \$0.00 |
| 2910 Herramientas menores | \$0.00 | \$38,485.12 | \$38,485.12 | \$38,485.12 | \$0.00 | \$38,485.12 | \$0.00 | \$0.00 | \$38,485.12 | \$38,485.12 | \$0.00 |
| 2911 Herramientas menores | \$0.00 | \$38,485.12 | \$38,485.12 | \$38,485.12 | \$0.00 | \$38,485.12 | \$0.00 | \$0.00 | \$38,485.12 | \$38,485.12 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 2941 Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$60,945.24 | \$60,945.24 | \$60,945.24 | \$0.00 | \$60,945.24 | \$0.00 | \$0.00 | \$60,945.24 | \$60,945.24 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$60,945.24 | \$60,945.24 | \$60,945.24 | \$0.00 | \$60,945.24 | \$0.00 | \$0.00 | \$60,945.24 | \$60,945.24 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$128,848.34 | \$128,848.34 | \$128,848.34 | \$0.00 | \$128,848.34 | \$0.00 | \$0.00 | \$128,848.34 | \$128,848.34 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$66,890.39 | \$66,890.39 | \$66,890.39 | \$0.00 | \$66,890.39 | \$0.00 | \$0.00 | \$66,890.39 | \$66,890.39 | \$0.00 |
| 3110 Energía eléctrica | \$0.00 | \$23,901.00 | \$23,901.00 | \$23,901.00 | \$0.00 | \$23,901.00 | \$0.00 | \$0.00 | \$23,901.00 | \$23,901.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3111 | Energía eléctrica | \$0.00 | \$23,901.00 | \$23,901.00 | \$23,901.00 | \$0.00 | \$23,901.00 | \$0.00 | \$0.00 | \$23,901.00 | \$23,901.00 | \$0.00 |
| 3120 | Gas | \$0.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$0.00 | \$4,450.00 | \$0.00 | \$0.00 | \$4,450.00 | \$4,450.00 | \$0.00 |
| 3121 | GAS | \$0.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$0.00 | \$4,450.00 | \$0.00 | \$0.00 | \$4,450.00 | \$4,450.00 | \$0.00 |
| 3130 | Agua | \$0.00 | \$18,633.56 | \$18,633.56 | \$18,633.56 | \$0.00 | \$18,633.56 | \$0.00 | \$0.00 | \$18,633.56 | \$18,633.56 | \$0.00 |
| 3131 | Agua | \$0.00 | \$18,633.56 | \$18,633.56 | \$18,633.56 | \$0.00 | \$18,633.56 | \$0.00 | \$0.00 | \$18,633.56 | \$18,633.56 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$19,905.83 | \$19,905.83 | \$19,905.83 | \$0.00 | \$19,905.83 | \$0.00 | \$0.00 | \$19,905.83 | \$19,905.83 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$19,905.83 | \$19,905.83 | \$19,905.83 | \$0.00 | \$19,905.83 | \$0.00 | \$0.00 | \$19,905.83 | \$19,905.83 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$21,080.00 | \$21,080.00 | \$21,080.00 | \$0.00 | \$21,080.00 | \$0.00 | \$0.00 | \$21,080.00 | \$21,080.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$21,080.00 | \$21,080.00 | \$21,080.00 | \$0.00 | \$21,080.00 | \$0.00 | \$0.00 | \$21,080.00 | \$21,080.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$21,080.00 | \$21,080.00 | \$21,080.00 | \$0.00 | \$21,080.00 | \$0.00 | \$0.00 | \$21,080.00 | \$21,080.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$10,882.03 | \$10,882.03 | \$10,882.03 | \$0.00 | \$10,882.03 | \$0.00 | \$0.00 | \$10,882.03 | \$10,882.03 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$10,882.03 | \$10,882.03 | \$10,882.03 | \$0.00 | \$10,882.03 | \$0.00 | \$0.00 | \$10,882.03 | \$10,882.03 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$10,882.03 | \$10,882.03 | \$10,882.03 | \$0.00 | \$10,882.03 | \$0.00 | \$0.00 | \$10,882.03 | \$10,882.03 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$7,808.42 | \$7,808.42 | \$7,808.42 | \$0.00 | \$7,808.42 | \$0.00 | \$0.00 | \$7,808.42 | \$7,808.42 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$7,808.42 | \$7,808.42 | \$7,808.42 | \$0.00 | \$7,808.42 | \$0.00 | \$0.00 | \$7,808.42 | \$7,808.42 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$7,808.42 | \$7,808.42 | \$7,808.42 | \$0.00 | \$7,808.42 | \$0.00 | \$0.00 | \$7,808.42 | \$7,808.42 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$22,037.50 | \$22,037.50 | \$22,037.50 | \$0.00 | \$22,037.50 | \$0.00 | \$0.00 | \$22,037.50 | \$22,037.50 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$22,037.50 | \$22,037.50 | \$22,037.50 | \$0.00 | \$22,037.50 | \$0.00 | \$0.00 | \$22,037.50 | \$22,037.50 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$22,037.50 | \$22,037.50 | \$22,037.50 | \$0.00 | \$22,037.50 | \$0.00 | \$0.00 | \$22,037.50 | \$22,037.50 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$0.00 | \$358,18... | \$358,181.15 | \$358,181.15 | \$0.00 | \$358,181.15 | \$0.00 | \$0.00 | \$358,181.15 | \$358,181.15 | \$0.00 |

| | | | | | | | | | | | |
|--|---------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------|---------------------|-----------------------|-----------------------|---------------------|
| Rec Mat H6A1: Atender las solicitudes int | \$0.00 | \$6,495,9... | \$6,495,959.60 | \$6,307,160.98 | \$188,798.62 | \$6,306,964.98 | \$196.00 | \$188,994.62 | \$5,855,473.43 | \$5,855,473.43 | \$451,491.55 |
|--|---------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------|---------------------|-----------------------|-----------------------|---------------------|

H09001 Rec Mat H9A1;Atender solicitudes internas y externas

103 REC FEDERAL R-28 2020

| | | | | | | | | | | | | |
|-------------|--|---------------------|----------------------|---------------------|--------------------|---------------------|--------------------|---------------|---------------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$500,000.00 | -\$200,000.00 | \$300,000.00 | \$51,355.00 | \$248,645.00 | \$51,355.00 | \$0.00 | \$248,645.00 | \$51,355.00 | \$51,355.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$300,000.00 | -\$200,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$50,000.00 | -\$35,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$50,000.00 | -\$35,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------------|---------------------------------|------------------------|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2120 | Materiales y útiles de impresión y reproducción | \$50,000.00 | -\$35,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$50,000.00 | -\$35,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$50,000.00 | -\$35,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$50,000.00 | -\$35,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$50,000.00 | -\$35,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$50,000.00 | -\$35,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$200,000.00 | -\$85,000.00 | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$150,000.00 | -\$75,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$150,000.00 | -\$75,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,820.00 | \$7,180.00 | \$2,820.00 | \$0.00 | \$7,180.00 | \$2,820.00 | \$2,820.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,820.00 | \$7,180.00 | \$2,820.00 | \$0.00 | \$7,180.00 | \$2,820.00 | \$2,820.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,820.00 | \$7,180.00 | \$2,820.00 | \$0.00 | \$7,180.00 | \$2,820.00 | \$2,820.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$75,000.00 | \$75,000.00 | \$48,535.00 | \$26,465.00 | \$48,535.00 | \$0.00 | \$26,465.00 | \$48,535.00 | \$48,535.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$75,000.00 | \$75,000.00 | \$48,535.00 | \$26,465.00 | \$48,535.00 | \$0.00 | \$26,465.00 | \$48,535.00 | \$48,535.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$75,000.00 | \$75,000.00 | \$48,535.00 | \$26,465.00 | \$48,535.00 | \$0.00 | \$26,465.00 | \$48,535.00 | \$48,535.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$500,000.00 | -\$200,000.00 | \$300,000.00 | \$51,355.00 | \$248,645.00 | \$51,355.00 | \$0.00 | \$248,645.00 | \$51,355.00 | \$51,355.00 | \$0.00 |
| Rec Mat H9A1;Atender solicitudes internæ | | \$500,000.00 | -\$200,000.00 | \$300,000.00 | \$51,355.00 | \$248,645.00 | \$51,355.00 | \$0.00 | \$248,645.00 | \$51,355.00 | \$51,355.00 | \$0.00 |
| H1002 A Int H10A2; Traslados fuera del municipio por procedimientos administrativos | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---------------------|---------------------------------|------------------------|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| A Int H10A2; Traslados fuera del municipi | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H12001 Comunic H12A1, inauguración de obras | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$330.00 | \$330.00 | \$330.00 | \$0.00 | \$330.00 | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$330.00 | \$330.00 | \$330.00 | \$0.00 | \$330.00 | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$330.00 | \$330.00 | \$330.00 | \$0.00 | \$330.00 | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$330.00 | \$330.00 | \$330.00 | \$0.00 | \$330.00 | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3810 Gastos ceremonial | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 Gastos de ceremonial | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$400,000.00 | -\$399,670.00 | \$330.00 | \$330.00 | \$0.00 | \$330.00 | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$0.00 | \$3,828.00 | \$0.00 | \$0.00 | \$3,828.00 | \$3,828.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$0.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$0.00 | \$3,828.00 | \$0.00 | \$0.00 | \$3,828.00 | \$3,828.00 | \$0.00 |
| 2150 Material impreso e información digital | \$0.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$0.00 | \$3,828.00 | \$0.00 | \$0.00 | \$3,828.00 | \$3,828.00 | \$0.00 |
| 2151 Material impreso e información digital | \$0.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$0.00 | \$3,828.00 | \$0.00 | \$0.00 | \$3,828.00 | \$3,828.00 | \$0.00 |
| REC FEDERAL R-28 2019 | \$0.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$0.00 | \$3,828.00 | \$0.00 | \$0.00 | \$3,828.00 | \$3,828.00 | \$0.00 |
| Comunic H12A1, inauguración de obras | \$400,000.00 | -\$395,842.00 | \$4,158.00 | \$4,158.00 | \$0.00 | \$4,158.00 | \$0.00 | \$0.00 | \$4,158.00 | \$4,158.00 | \$0.00 |
| H13006 Comunic H13A6; MANTENIMIENTO PREVENTIVO DE EQUIPO | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$54,000.00 | -\$40,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$54,000.00 | -\$40,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$54,000.00 | -\$40,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$54,000.00 | -\$40,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$54,000.00 | -\$40,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| Comunic H13A6; MANTENIMIENTO PREV | | \$54,000.00 | -\$40,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| H13007 Comunic H13A7; RUEDA DE PRENSA Y SITIO WEB | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$36,900.00 | \$36,900.00 | \$36,900.00 | \$0.00 | \$36,900.00 | \$0.00 | \$0.00 | \$36,900.00 | \$36,900.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$36,900.00 | \$36,900.00 | \$36,900.00 | \$0.00 | \$36,900.00 | \$0.00 | \$0.00 | \$36,900.00 | \$36,900.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$36,900.00 | \$36,900.00 | \$36,900.00 | \$0.00 | \$36,900.00 | \$0.00 | \$0.00 | \$36,900.00 | \$36,900.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$36,900.00 | \$36,900.00 | \$36,900.00 | \$0.00 | \$36,900.00 | \$0.00 | \$0.00 | \$36,900.00 | \$36,900.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$36,900.00 | \$36,900.00 | \$36,900.00 | \$0.00 | \$36,900.00 | \$0.00 | \$0.00 | \$36,900.00 | \$36,900.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$15,500.00 | \$15,500.00 | \$5,848.00 | \$9,652.00 | \$5,848.00 | \$0.00 | \$9,652.00 | \$5,848.00 | \$5,848.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$15,000.00 | \$15,000.00 | \$5,548.00 | \$9,452.00 | \$5,548.00 | \$0.00 | \$9,452.00 | \$5,548.00 | \$5,548.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$15,000.00 | \$15,000.00 | \$5,548.00 | \$9,452.00 | \$5,548.00 | \$0.00 | \$9,452.00 | \$5,548.00 | \$5,548.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$15,000.00 | \$15,000.00 | \$5,548.00 | \$9,452.00 | \$5,548.00 | \$0.00 | \$9,452.00 | \$5,548.00 | \$5,548.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$500.00 | \$500.00 | \$300.00 | \$200.00 | \$300.00 | \$0.00 | \$200.00 | \$300.00 | \$300.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$500.00 | \$500.00 | \$300.00 | \$200.00 | \$300.00 | \$0.00 | \$200.00 | \$300.00 | \$300.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$500.00 | \$500.00 | \$300.00 | \$200.00 | \$300.00 | \$0.00 | \$200.00 | \$300.00 | \$300.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$3,000,000.00 | \$882,538.00 | \$3,882,538.00 | \$2,301,637.88 | \$1,580,900.12 | \$2,301,637.88 | \$0.00 | \$1,580,900.12 | \$2,271,637.88 | \$2,271,637.88 | \$30,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$580.00 | \$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$580.00 | \$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$580.00 | \$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$3,000,000.00 | \$878,500.00 | \$3,878,500.00 | \$2,297,599.88 | \$1,580,900.12 | \$2,297,599.88 | \$0.00 | \$1,580,900.12 | \$2,267,599.88 | \$2,267,599.88 | \$30,000.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$3,000,000.00 | \$878,500.00 | \$3,878,500.00 | \$2,297,599.88 | \$1,580,900.12 | \$2,297,599.88 | \$0.00 | \$1,580,900.12 | \$2,267,599.88 | \$2,267,599.88 | \$30,000.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$3,000,000.00 | \$878,500.00 | \$3,878,500.00 | \$2,297,599.88 | \$1,580,900.12 | \$2,297,599.88 | \$0.00 | \$1,580,900.12 | \$2,267,599.88 | \$2,267,599.88 | \$30,000.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$3,458.00 | \$3,458.00 | \$3,458.00 | \$0.00 | \$3,458.00 | \$0.00 | \$0.00 | \$3,458.00 | \$3,458.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$3,458.00 | \$3,458.00 | \$3,458.00 | \$0.00 | \$3,458.00 | \$0.00 | \$0.00 | \$3,458.00 | \$3,458.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$3,458.00 | \$3,458.00 | \$3,458.00 | \$0.00 | \$3,458.00 | \$0.00 | \$0.00 | \$3,458.00 | \$3,458.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$3,000,000.00 | \$898,03... | \$3,898,038.00 | \$2,307,485.88 | \$1,590,552.12 | \$2,307,485.88 | \$0.00 | \$1,590,552.12 | \$2,277,485.88 | \$2,277,485.88 | \$30,000.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$0.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$0.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| Comunic H13A7; RUEDA DE PRENSA Y S | | \$3,000,000.00 | \$1,004,5... | \$4,004,538.00 | \$2,413,985.88 | \$1,590,552.12 | \$2,413,985.88 | \$0.00 | \$1,590,552.12 | \$2,383,985.88 | \$2,383,985.88 | \$30,000.00 |
| H13008 Comunic H13A8; informe d egobierno | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$500,000.00 | -\$200,000.00 | \$300,000.00 | \$68,900.00 | \$231,100.00 | \$68,900.00 | \$0.00 | \$231,100.00 | \$68,900.00 | \$68,900.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$500,000.00 | -\$200,000.00 | \$300,000.00 | \$68,900.00 | \$231,100.00 | \$68,900.00 | \$0.00 | \$231,100.00 | \$68,900.00 | \$68,900.00 | \$0.00 |
| 3810 | Gastos ceremonial | \$500,000.00 | -\$200,000.00 | \$300,000.00 | \$68,900.00 | \$231,100.00 | \$68,900.00 | \$0.00 | \$231,100.00 | \$68,900.00 | \$68,900.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$500,000.00 | -\$200,000.00 | \$300,000.00 | \$68,900.00 | \$231,100.00 | \$68,900.00 | \$0.00 | \$231,100.00 | \$68,900.00 | \$68,900.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$500,000.00 | -\$200,000.00 | \$300,000.00 | \$68,900.00 | \$231,100.00 | \$68,900.00 | \$0.00 | \$231,100.00 | \$68,900.00 | \$68,900.00 | \$0.00 |
| Comunic H13A8; informe d egobierno | | \$500,000.00 | -\$200,000.00 | \$300,000.00 | \$68,900.00 | \$231,100.00 | \$68,900.00 | \$0.00 | \$231,100.00 | \$68,900.00 | \$68,900.00 | \$0.00 |
| H14001 Of M H14A1; Capacitación de las áreas para atender los requerimientos de las áreas | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$5,820.00 | \$94,180.00 | \$5,820.00 | \$0.00 | \$94,180.00 | \$5,820.00 | \$5,820.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$5,820.00 | \$94,180.00 | \$5,820.00 | \$0.00 | \$94,180.00 | \$5,820.00 | \$5,820.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$5,820.00 | \$94,180.00 | \$5,820.00 | \$0.00 | \$94,180.00 | \$5,820.00 | \$5,820.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$5,820.00 | \$94,180.00 | \$5,820.00 | \$0.00 | \$94,180.00 | \$5,820.00 | \$5,820.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$5,820.00 | \$94,180.00 | \$5,820.00 | \$0.00 | \$94,180.00 | \$5,820.00 | \$5,820.00 | \$0.00 |
| Of M H14A1; Capacitación de las áreas pã | | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$5,820.00 | \$94,180.00 | \$5,820.00 | \$0.00 | \$94,180.00 | \$5,820.00 | \$5,820.00 | \$0.00 |
| H14002 Of M H14A2; Adquisiciones de equipo, herramienta, maquinaria y equipo de computo | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$18,586.00 | \$18,586.00 | \$18,586.00 | \$0.00 | \$18,586.00 | \$0.00 | \$0.00 | \$18,586.00 | \$18,586.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$18,586.00 | \$18,586.00 | \$18,586.00 | \$0.00 | \$18,586.00 | \$0.00 | \$0.00 | \$18,586.00 | \$18,586.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$9,297.00 | \$9,297.00 | \$9,297.00 | \$0.00 | \$9,297.00 | \$0.00 | \$0.00 | \$9,297.00 | \$9,297.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$9,297.00 | \$9,297.00 | \$9,297.00 | \$0.00 | \$9,297.00 | \$0.00 | \$0.00 | \$9,297.00 | \$9,297.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y | 30/oct./2020
hora de Impresión | 03:46 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$9,289.00 | \$9,289.00 | \$9,289.00 | \$0.00 | \$9,289.00 | \$0.00 | \$0.00 | \$9,289.00 | \$9,289.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$9,289.00 | \$9,289.00 | \$9,289.00 | \$0.00 | \$9,289.00 | \$0.00 | \$0.00 | \$9,289.00 | \$9,289.00 | \$0.00 |
| INGRESOS PROPIOS | \$0.00 | \$18,586.00 | \$18,586.00 | \$18,586.00 | \$0.00 | \$18,586.00 | \$0.00 | \$0.00 | \$18,586.00 | \$18,586.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$257,530.66 | \$257,530.66 | \$237,744.24 | \$19,786.42 | \$237,744.24 | \$0.00 | \$19,786.42 | \$237,744.24 | \$237,744.24 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$0.00 | \$139,322.66 | \$139,322.66 | \$122,245.64 | \$17,077.02 | \$122,245.64 | \$0.00 | \$17,077.02 | \$122,245.64 | \$122,245.64 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$64,835.66 | \$64,835.66 | \$64,825.66 | \$10.00 | \$64,825.66 | \$0.00 | \$10.00 | \$64,825.66 | \$64,825.66 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$64,835.66 | \$64,835.66 | \$64,825.66 | \$10.00 | \$64,825.66 | \$0.00 | \$10.00 | \$64,825.66 | \$64,825.66 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$0.00 | \$5,850.00 | \$0.00 | \$0.00 | \$5,850.00 | \$5,850.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$0.00 | \$5,850.00 | \$0.00 | \$0.00 | \$5,850.00 | \$5,850.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$68,637.00 | \$68,637.00 | \$51,569.98 | \$17,067.02 | \$51,569.98 | \$0.00 | \$17,067.02 | \$51,569.98 | \$51,569.98 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$68,637.00 | \$68,637.00 | \$51,569.98 | \$17,067.02 | \$51,569.98 | \$0.00 | \$17,067.02 | \$51,569.98 | \$51,569.98 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$118,208.00 | \$118,208.00 | \$115,498.60 | \$2,709.40 | \$115,498.60 | \$0.00 | \$2,709.40 | \$115,498.60 | \$115,498.60 | \$0.00 |
| 2910 Herramientas menores | \$0.00 | \$92,037.00 | \$92,037.00 | \$92,028.60 | \$8.40 | \$92,028.60 | \$0.00 | \$8.40 | \$92,028.60 | \$92,028.60 | \$0.00 |
| 2911 Herramientas menores | \$0.00 | \$92,037.00 | \$92,037.00 | \$92,028.60 | \$8.40 | \$92,028.60 | \$0.00 | \$8.40 | \$92,028.60 | \$92,028.60 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$26,171.00 | \$26,171.00 | \$23,470.00 | \$2,701.00 | \$23,470.00 | \$0.00 | \$2,701.00 | \$23,470.00 | \$23,470.00 | \$0.00 |
| 2941 Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$26,171.00 | \$26,171.00 | \$23,470.00 | \$2,701.00 | \$23,470.00 | \$0.00 | \$2,701.00 | \$23,470.00 | \$23,470.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$1,187,321.00 | \$1,187,321.02 | \$869,306.23 | \$318,014.79 | \$869,306.23 | \$0.00 | \$318,014.79 | \$869,306.23 | \$815,931.23 | \$53,375.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$506,706.95 | \$506,706.95 | \$464,065.43 | \$42,641.52 | \$464,065.43 | \$0.00 | \$42,641.52 | \$464,065.43 | \$410,690.43 | \$53,375.00 |
| 5110 Muebles de oficina y estantería | \$0.00 | \$60,634.00 | \$60,634.00 | \$18,950.00 | \$41,684.00 | \$18,950.00 | \$0.00 | \$41,684.00 | \$18,950.00 | \$18,950.00 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$0.00 | \$60,634.00 | \$60,634.00 | \$18,950.00 | \$41,684.00 | \$18,950.00 | \$0.00 | \$41,684.00 | \$18,950.00 | \$18,950.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$0.00 | \$414,401.95 | \$414,401.95 | \$413,444.43 | \$957.52 | \$413,444.43 | \$0.00 | \$957.52 | \$413,444.43 | \$360,069.43 | \$53,375.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$0.00 | \$414,401.95 | \$414,401.95 | \$413,444.43 | \$957.52 | \$413,444.43 | \$0.00 | \$957.52 | \$413,444.43 | \$360,069.43 | \$53,375.00 |
| 5190 Otro mobiliario y equipo de administración | \$0.00 | \$31,671.00 | \$31,671.00 | \$31,671.00 | \$0.00 | \$31,671.00 | \$0.00 | \$0.00 | \$31,671.00 | \$31,671.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$0.00 | \$31,671.00 | \$31,671.00 | \$31,671.00 | \$0.00 | \$31,671.00 | \$0.00 | \$0.00 | \$31,671.00 | \$31,671.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$6,380.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 |
| 5230 Cámaras fotográficas y de video | \$0.00 | \$6,380.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 |
| 5231 Cámaras fotográficas y de video | \$0.00 | \$6,380.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$358,234.07 | \$358,234.07 | \$104,000.00 | \$254,234.07 | \$104,000.00 | \$0.00 | \$254,234.07 | \$104,000.00 | \$104,000.00 | \$0.00 |
| 5410 Automóviles y Equipo Terrestre | \$0.00 | \$358,234.07 | \$358,234.07 | \$104,000.00 | \$254,234.07 | \$104,000.00 | \$0.00 | \$254,234.07 | \$104,000.00 | \$104,000.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$0.00 | \$358,234.07 | \$358,234.07 | \$104,000.00 | \$254,234.07 | \$104,000.00 | \$0.00 | \$254,234.07 | \$104,000.00 | \$104,000.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$316,000.00 | \$316,000.00 | \$294,860.80 | \$21,139.20 | \$294,860.80 | \$0.00 | \$21,139.20 | \$294,860.80 | \$294,860.80 | \$0.00 |
| 5630 Maquinaria y equipo de construcción | \$0.00 | \$46,438.20 | \$46,438.20 | \$26,000.00 | \$20,438.20 | \$26,000.00 | \$0.00 | \$20,438.20 | \$26,000.00 | \$26,000.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 5631 Maquinaria y equipo de construcción | \$0.00 | \$46,438.20 | \$46,438.20 | \$26,000.00 | \$20,438.20 | \$26,000.00 | \$0.00 | \$20,438.20 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 5670 Herramientas y máquinas-herramientas | \$0.00 | \$168,061.80 | \$168,061.80 | \$167,360.80 | \$701.00 | \$167,360.80 | \$0.00 | \$701.00 | \$167,360.80 | \$167,360.80 | \$0.00 |
| 5671 Herramientas y máquinas-herramienta | \$0.00 | \$168,061.80 | \$168,061.80 | \$167,360.80 | \$701.00 | \$167,360.80 | \$0.00 | \$701.00 | \$167,360.80 | \$167,360.80 | \$0.00 |
| 5690 Otros equipos | \$0.00 | \$101,500.00 | \$101,500.00 | \$101,500.00 | \$0.00 | \$101,500.00 | \$0.00 | \$0.00 | \$101,500.00 | \$101,500.00 | \$0.00 |
| 5691 OTROS EQUIPOS | \$0.00 | \$101,500.00 | \$101,500.00 | \$101,500.00 | \$0.00 | \$101,500.00 | \$0.00 | \$0.00 | \$101,500.00 | \$101,500.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$1,444,8... | \$1,444,851.68 | \$1,107,050.47 | \$337,801.21 | \$1,107,050.47 | \$0.00 | \$337,801.21 | \$1,107,050.47 | \$1,053,675.47 | \$53,375.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$15,401.00 | \$15,401.00 | \$15,401.00 | \$0.00 | \$15,401.00 | \$0.00 | \$0.00 | \$15,401.00 | \$15,401.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$0.00 | \$12,601.00 | \$12,601.00 | \$12,601.00 | \$0.00 | \$12,601.00 | \$0.00 | \$0.00 | \$12,601.00 | \$12,601.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$11,524.00 | \$11,524.00 | \$11,524.00 | \$0.00 | \$11,524.00 | \$0.00 | \$0.00 | \$11,524.00 | \$11,524.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$11,524.00 | \$11,524.00 | \$11,524.00 | \$0.00 | \$11,524.00 | \$0.00 | \$0.00 | \$11,524.00 | \$11,524.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,077.00 | \$1,077.00 | \$1,077.00 | \$0.00 | \$1,077.00 | \$0.00 | \$0.00 | \$1,077.00 | \$1,077.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,077.00 | \$1,077.00 | \$1,077.00 | \$0.00 | \$1,077.00 | \$0.00 | \$0.00 | \$1,077.00 | \$1,077.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| 2910 Herramientas menores | \$0.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| 2911 Herramientas menores | \$0.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$0.00 | \$325,850.00 | \$325,850.00 | \$325,850.00 | \$0.00 | \$325,850.00 | \$0.00 | \$0.00 | \$325,850.00 | \$325,850.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$106,010.00 | \$106,010.00 | \$106,010.00 | \$0.00 | \$106,010.00 | \$0.00 | \$0.00 | \$106,010.00 | \$106,010.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$0.00 | \$106,010.00 | \$106,010.00 | \$106,010.00 | \$0.00 | \$106,010.00 | \$0.00 | \$0.00 | \$106,010.00 | \$106,010.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$0.00 | \$106,010.00 | \$106,010.00 | \$106,010.00 | \$0.00 | \$106,010.00 | \$0.00 | \$0.00 | \$106,010.00 | \$106,010.00 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$0.00 | \$64,000.00 | \$0.00 | \$0.00 | \$64,000.00 | \$64,000.00 | \$0.00 |
| 5410 Automóviles y Equipo Terrestre | \$0.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$0.00 | \$64,000.00 | \$0.00 | \$0.00 | \$64,000.00 | \$64,000.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$0.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$0.00 | \$64,000.00 | \$0.00 | \$0.00 | \$64,000.00 | \$64,000.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$128,000.00 | \$128,000.00 | \$128,000.00 | \$0.00 | \$128,000.00 | \$0.00 | \$0.00 | \$128,000.00 | \$128,000.00 | \$0.00 |
| 5670 Herramientas y máquinas-herramientas | \$0.00 | \$128,000.00 | \$128,000.00 | \$128,000.00 | \$0.00 | \$128,000.00 | \$0.00 | \$0.00 | \$128,000.00 | \$128,000.00 | \$0.00 |
| 5671 Herramientas y máquinas-herramienta | \$0.00 | \$128,000.00 | \$128,000.00 | \$128,000.00 | \$0.00 | \$128,000.00 | \$0.00 | \$0.00 | \$128,000.00 | \$128,000.00 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 5910 Software | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 5911 Software | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| REC FEDERAL R-28 2019 | \$0.00 | \$341,25... | \$341,251.00 | \$341,251.00 | \$0.00 | \$341,251.00 | \$0.00 | \$0.00 | \$341,251.00 | \$341,251.00 | \$0.00 |
| Of M H14A2; Adquisiciones de equipo, he | \$0.00 | \$1,804,6... | \$1,804,688.68 | \$1,466,887.47 | \$337,801.21 | \$1,466,887.47 | \$0.00 | \$337,801.21 | \$1,466,887.47 | \$1,413,512.47 | \$53,375.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | 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 |
|--------------------|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| H14003 | Of M H14A3; ARRENDAMIENTO DE EQUIPO DE TRANSPORTE, MAQUINARIA Y OTROS EQUIPOS DE HERRAMIENTA | | | | | | | | | | | |
| | 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$657,400.00 | \$657,400.00 | \$640,666.96 | \$16,733.04 | \$640,666.96 | \$0.00 | \$16,733.04 | \$614,840.16 | \$614,840.16 | \$25,826.80 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$492,479.99 | \$492,479.99 | \$475,747.38 | \$16,732.61 | \$475,747.38 | \$0.00 | \$16,732.61 | \$475,747.38 | \$475,747.38 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$30,444.00 | \$30,444.00 | \$30,442.53 | \$1.47 | \$30,442.53 | \$0.00 | \$1.47 | \$30,442.53 | \$30,442.53 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$30,444.00 | \$30,444.00 | \$30,442.53 | \$1.47 | \$30,442.53 | \$0.00 | \$1.47 | \$30,442.53 | \$30,442.53 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$331,864.00 | \$331,864.00 | \$331,864.00 | \$0.00 | \$331,864.00 | \$0.00 | \$0.00 | \$331,864.00 | \$331,864.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$331,864.00 | \$331,864.00 | \$331,864.00 | \$0.00 | \$331,864.00 | \$0.00 | \$0.00 | \$331,864.00 | \$331,864.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$87,587.14 | \$87,587.14 | \$70,856.00 | \$16,731.14 | \$70,856.00 | \$0.00 | \$16,731.14 | \$70,856.00 | \$70,856.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$87,587.14 | \$87,587.14 | \$70,856.00 | \$16,731.14 | \$70,856.00 | \$0.00 | \$16,731.14 | \$70,856.00 | \$70,856.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$42,584.85 | \$42,584.85 | \$42,584.85 | \$0.00 | \$42,584.85 | \$0.00 | \$0.00 | \$42,584.85 | \$42,584.85 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$42,584.85 | \$42,584.85 | \$42,584.85 | \$0.00 | \$42,584.85 | \$0.00 | \$0.00 | \$42,584.85 | \$42,584.85 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$65,424.01 | \$65,424.01 | \$65,423.81 | \$0.20 | \$65,423.81 | \$0.00 | \$0.20 | \$39,597.01 | \$39,597.01 | \$25,826.80 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$65,424.01 | \$65,424.01 | \$65,423.81 | \$0.20 | \$65,423.81 | \$0.00 | \$0.20 | \$39,597.01 | \$39,597.01 | \$25,826.80 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$65,424.01 | \$65,424.01 | \$65,423.81 | \$0.20 | \$65,423.81 | \$0.00 | \$0.20 | \$39,597.01 | \$39,597.01 | \$25,826.80 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$99,496.00 | \$99,496.00 | \$99,495.77 | \$0.23 | \$99,495.77 | \$0.00 | \$0.23 | \$99,495.77 | \$99,495.77 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$99,496.00 | \$99,496.00 | \$99,495.77 | \$0.23 | \$99,495.77 | \$0.00 | \$0.23 | \$99,495.77 | \$99,495.77 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$99,496.00 | \$99,496.00 | \$99,495.77 | \$0.23 | \$99,495.77 | \$0.00 | \$0.23 | \$99,495.77 | \$99,495.77 | \$0.00 |
| | REC FEDERAL R-28 2020 | \$0.00 | \$657,400.00 | \$657,400.00 | \$640,666.96 | \$16,733.04 | \$640,666.96 | \$0.00 | \$16,733.04 | \$614,840.16 | \$614,840.16 | \$25,826.80 |
| | 120 REC FEDERAL R-28 2019 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| | REC FEDERAL R-28 2019 | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| | Of M H14A3; ARRENDAMIENTO DE EQUIP | \$0.00 | \$669,000.00 | \$669,000.00 | \$652,266.96 | \$16,733.04 | \$652,266.96 | \$0.00 | \$16,733.04 | \$626,440.16 | \$626,440.16 | \$25,826.80 |
| H14004 | Of M H14A4 ATENCION A PROGRAMA DE EMERGENCIAS Y CONTINGENCIAS | | | | | | | | | | | |
| | 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,600.00 | \$3,400.00 | \$1,600.00 | \$0.00 | \$3,400.00 | \$1,600.00 | \$1,600.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 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 |
|---|---------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,600.00 | \$3,400.00 | \$1,600.00 | \$0.00 | \$3,400.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 2990 Refacciones y accesorios menores de otros bienes mueb | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,600.00 | \$3,400.00 | \$1,600.00 | \$0.00 | \$3,400.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 2991 Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,600.00 | \$3,400.00 | \$1,600.00 | \$0.00 | \$3,400.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| INGRESOS PROPIOS | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,600.00 | \$3,400.00 | \$1,600.00 | \$0.00 | \$3,400.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$431,260.00 | \$431,260.00 | \$165,049.67 | \$266,210.33 | \$165,049.67 | \$0.00 | \$266,210.33 | \$154,259.67 | \$154,259.67 | \$10,790.00 |
| 2100 Materiales de administración, emisión de docuemntos | \$0.00 | \$118,900.00 | \$118,900.00 | \$37,329.15 | \$81,570.85 | \$37,329.15 | \$0.00 | \$81,570.85 | \$36,932.15 | \$36,932.15 | \$397.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$7,000.00 | \$7,000.00 | \$5,269.00 | \$1,731.00 | \$5,269.00 | \$0.00 | \$1,731.00 | \$4,872.00 | \$4,872.00 | \$397.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$7,000.00 | \$7,000.00 | \$5,269.00 | \$1,731.00 | \$5,269.00 | \$0.00 | \$1,731.00 | \$4,872.00 | \$4,872.00 | \$397.00 |
| 2160 Material de limpieza | \$0.00 | \$111,900.00 | \$111,900.00 | \$32,060.15 | \$79,839.85 | \$32,060.15 | \$0.00 | \$79,839.85 | \$32,060.15 | \$32,060.15 | \$0.00 |
| 2161 Material de limpieza | \$0.00 | \$111,900.00 | \$111,900.00 | \$32,060.15 | \$79,839.85 | \$32,060.15 | \$0.00 | \$79,839.85 | \$32,060.15 | \$32,060.15 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$23,000.00 | \$23,000.00 | \$7,644.00 | \$15,356.00 | \$7,644.00 | \$0.00 | \$15,356.00 | \$5,730.00 | \$5,730.00 | \$1,914.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$22,000.00 | \$22,000.00 | \$7,130.00 | \$14,870.00 | \$7,130.00 | \$0.00 | \$14,870.00 | \$5,730.00 | \$5,730.00 | \$1,400.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$22,000.00 | \$22,000.00 | \$7,130.00 | \$14,870.00 | \$7,130.00 | \$0.00 | \$14,870.00 | \$5,730.00 | \$5,730.00 | \$1,400.00 |
| 2230 Utensilios para el servicio de alimentación | \$0.00 | \$1,000.00 | \$1,000.00 | \$514.00 | \$486.00 | \$514.00 | \$0.00 | \$486.00 | \$0.00 | \$0.00 | \$514.00 |
| 2231 Utensilios para el servicio de alimentación | \$0.00 | \$1,000.00 | \$1,000.00 | \$514.00 | \$486.00 | \$514.00 | \$0.00 | \$486.00 | \$0.00 | \$0.00 | \$514.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$41,280.00 | \$41,280.00 | \$23,834.00 | \$17,446.00 | \$23,834.00 | \$0.00 | \$17,446.00 | \$23,834.00 | \$23,834.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$20,005.00 | \$20,005.00 | \$20,005.00 | \$0.00 | \$20,005.00 | \$0.00 | \$0.00 | \$20,005.00 | \$20,005.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$20,005.00 | \$20,005.00 | \$20,005.00 | \$0.00 | \$20,005.00 | \$0.00 | \$0.00 | \$20,005.00 | \$20,005.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,504.00 | \$7,496.00 | \$2,504.00 | \$0.00 | \$7,496.00 | \$2,504.00 | \$2,504.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,504.00 | \$7,496.00 | \$2,504.00 | \$0.00 | \$7,496.00 | \$2,504.00 | \$2,504.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$11,275.00 | \$11,275.00 | \$1,325.00 | \$9,950.00 | \$1,325.00 | \$0.00 | \$9,950.00 | \$1,325.00 | \$1,325.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$11,275.00 | \$11,275.00 | \$1,325.00 | \$9,950.00 | \$1,325.00 | \$0.00 | \$9,950.00 | \$1,325.00 | \$1,325.00 | \$0.00 |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$79,580.00 | \$79,580.00 | \$41,293.04 | \$38,286.96 | \$41,293.04 | \$0.00 | \$38,286.96 | \$41,293.04 | \$41,293.04 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$0.00 | \$77,580.00 | \$77,580.00 | \$39,293.04 | \$38,286.96 | \$39,293.04 | \$0.00 | \$38,286.96 | \$39,293.04 | \$39,293.04 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$0.00 | \$77,580.00 | \$77,580.00 | \$39,293.04 | \$38,286.96 | \$39,293.04 | \$0.00 | \$38,286.96 | \$39,293.04 | \$39,293.04 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,607.48 | \$3,392.52 | \$1,607.48 | \$0.00 | \$3,392.52 | \$1,607.48 | \$1,607.48 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,607.48 | \$3,392.52 | \$1,607.48 | \$0.00 | \$3,392.52 | \$1,607.48 | \$1,607.48 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,607.48 | \$3,392.52 | \$1,607.48 | \$0.00 | \$3,392.52 | \$1,607.48 | \$1,607.48 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$108,500.00 | \$108,500.00 | \$19,524.00 | \$88,976.00 | \$19,524.00 | \$0.00 | \$88,976.00 | \$11,045.00 | \$11,045.00 | \$8,479.00 |
| 2710 Vestuario y uniformes | \$0.00 | \$93,500.00 | \$93,500.00 | \$8,445.00 | \$85,055.00 | \$8,445.00 | \$0.00 | \$85,055.00 | \$8,445.00 | \$8,445.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2711 | Vestuario y uniformes | \$0.00 | \$93,500.00 | \$93,500.00 | \$8,445.00 | \$85,055.00 | \$8,445.00 | \$0.00 | \$85,055.00 | \$8,445.00 | \$8,445.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$15,000.00 | \$15,000.00 | \$11,079.00 | \$3,921.00 | \$11,079.00 | \$0.00 | \$3,921.00 | \$2,600.00 | \$2,600.00 | \$8,479.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$15,000.00 | \$15,000.00 | \$11,079.00 | \$3,921.00 | \$11,079.00 | \$0.00 | \$3,921.00 | \$2,600.00 | \$2,600.00 | \$8,479.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$55,000.00 | \$55,000.00 | \$33,818.00 | \$21,182.00 | \$33,818.00 | \$0.00 | \$21,182.00 | \$33,818.00 | \$33,818.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$45,000.00 | \$45,000.00 | \$31,018.00 | \$13,982.00 | \$31,018.00 | \$0.00 | \$13,982.00 | \$31,018.00 | \$31,018.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$45,000.00 | \$45,000.00 | \$31,018.00 | \$13,982.00 | \$31,018.00 | \$0.00 | \$13,982.00 | \$31,018.00 | \$31,018.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,800.00 | \$7,200.00 | \$2,800.00 | \$0.00 | \$7,200.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,800.00 | \$7,200.00 | \$2,800.00 | \$0.00 | \$7,200.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$142,320.00 | \$142,320.00 | \$61,365.00 | \$80,955.00 | \$61,365.00 | \$0.00 | \$80,955.00 | \$61,365.00 | \$61,365.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$60,320.00 | \$60,320.00 | \$60,320.00 | \$0.00 | \$60,320.00 | \$0.00 | \$0.00 | \$60,320.00 | \$60,320.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$60,320.00 | \$60,320.00 | \$60,320.00 | \$0.00 | \$60,320.00 | \$0.00 | \$0.00 | \$60,320.00 | \$60,320.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$60,320.00 | \$60,320.00 | \$60,320.00 | \$0.00 | \$60,320.00 | \$0.00 | \$0.00 | \$60,320.00 | \$60,320.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,045.00 | \$955.00 | \$1,045.00 | \$0.00 | \$955.00 | \$1,045.00 | \$1,045.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,045.00 | \$955.00 | \$1,045.00 | \$0.00 | \$955.00 | \$1,045.00 | \$1,045.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,045.00 | \$955.00 | \$1,045.00 | \$0.00 | \$955.00 | \$1,045.00 | \$1,045.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$573,580.00 | \$573,580.00 | \$226,414.67 | \$347,165.33 | \$226,414.67 | \$0.00 | \$347,165.33 | \$215,624.67 | \$215,624.67 | \$10,790.00 |
| Of M H14A4 ATENCION A PROGRAMA DE | | \$0.00 | \$578,580.00 | \$578,580.00 | \$228,014.67 | \$350,565.33 | \$228,014.67 | \$0.00 | \$350,565.33 | \$217,224.67 | \$217,224.67 | \$10,790.00 |
| H15001 Of M H15A1; Tener en orden el inventario de bienes del departamento | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$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 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$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 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$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 |
| REC FEDERAL R-28 2020 | | \$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 |
| Of M H15A1; Tener en orden el inventario | | \$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 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---------------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| H16001 Of M H16A1; Tener el manejo adecuado del expediente e información ahí encontrada | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$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 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$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 |
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$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 |
| 3331 Servicios de consultoría administrativa, procesos, técnica | \$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 |
| REC FEDERAL R-28 2020 | \$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 |
| Of M H16A1; Tener el manejo adecuado d | \$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 |
| H17001 Of M H17A1; Tener el manejo adecuado del expediente e información ahí encontrada | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$440,080.27 | -\$440,080.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$440,080.27 | -\$440,080.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$290,080.27 | -\$290,080.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$290,080.27 | -\$290,080.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130 Material estadístico y geográfico | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 Material estadístico y geográfico | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$440,080.27 | -\$440,080.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Of M H17A1; Tener el manejo adecuado de | \$440,080.27 | -\$440,080.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H18001 Of M H18A1; procedimiento de contratacion (etapa) de la institucion evaluadora y/o consultoria de acuerdo a las TdP. Terminos de referencia publicados del municipio | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$400,000.00 | -\$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$400,000.00 | -\$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$400,000.00 | -\$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$400,000.00 | -\$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---------------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| REC FEDERAL R-28 2020 | \$400,000.00 | -\$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Of M H18A1; procedimiento de contrataci | \$400,000.00 | -\$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| H18002 Of M H18A2; proceso y contratacion de consultoria y/o institucion educativa para evaluar las unidades administrativas de acuerdo a lineamientos y Leyes LDF L GCG | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Of M H18A2; proceso y contratacion de c | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H18003 Of M H18A3, BASE DE DATOS DE SED | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Of M H18A3, BASE DE DATOS DE SED | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H20001 Rec H H20A1; Tener el manejo adecuado del expediente e información ahí encontrada | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$200,000.00 | -\$150,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$200,000.00 | -\$150,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$50,000.00 | -\$37,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$50,000.00 | -\$37,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$50,000.00 | -\$37,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---|---------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2121 | Materiales y útiles de impresión y reproducción | \$50,000.00 | -\$37,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$50,000.00 | -\$37,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$50,000.00 | -\$37,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$50,000.00 | -\$37,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$50,000.00 | -\$37,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$200,000.00 | -\$150,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Rec H H20A1; Tener el manejo adecuad | | \$200,000.00 | -\$150,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| H25001 Secr H25A1; TODO TIPO DE Apoyos Sociales PARA CIUDADANIA EN GENERAL, Y PARA MATERIAL ES DE CONSTRUCCION PARA LOCALIDADES, COMUNIDADES Y BARRIOS QUE | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$5,510,000.00 | \$5,510,000.00 | \$5,129,831.89 | \$380,168.11 | \$5,129,831.89 | \$0.00 | \$380,168.11 | \$4,735,166.99 | \$4,731,904.99 | \$397,926.90 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,510,000.00 | \$5,510,000.00 | \$5,129,831.89 | \$380,168.11 | \$5,129,831.89 | \$0.00 | \$380,168.11 | \$4,735,166.99 | \$4,731,904.99 | \$397,926.90 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,510,000.00 | \$5,510,000.00 | \$5,129,831.89 | \$380,168.11 | \$5,129,831.89 | \$0.00 | \$380,168.11 | \$4,735,166.99 | \$4,731,904.99 | \$397,926.90 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,510,000.00 | \$5,510,000.00 | \$5,129,831.89 | \$380,168.11 | \$5,129,831.89 | \$0.00 | \$380,168.11 | \$4,735,166.99 | \$4,731,904.99 | \$397,926.90 |
| INGRESOS PROPIOS | | \$0.00 | \$5,510,000.00 | \$5,510,000.00 | \$5,129,831.89 | \$380,168.11 | \$5,129,831.89 | \$0.00 | \$380,168.11 | \$4,735,166.99 | \$4,731,904.99 | \$397,926.90 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$308,153.90 | \$308,153.90 | \$298,889.90 | \$9,264.00 | \$298,889.90 | \$0.00 | \$9,264.00 | \$293,309.90 | \$293,309.90 | \$5,580.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$308,153.90 | \$308,153.90 | \$298,889.90 | \$9,264.00 | \$298,889.90 | \$0.00 | \$9,264.00 | \$293,309.90 | \$293,309.90 | \$5,580.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$308,153.90 | \$308,153.90 | \$298,889.90 | \$9,264.00 | \$298,889.90 | \$0.00 | \$9,264.00 | \$293,309.90 | \$293,309.90 | \$5,580.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$308,153.90 | \$308,153.90 | \$298,889.90 | \$9,264.00 | \$298,889.90 | \$0.00 | \$9,264.00 | \$293,309.90 | \$293,309.90 | \$5,580.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$308,153.90 | \$308,153.90 | \$298,889.90 | \$9,264.00 | \$298,889.90 | \$0.00 | \$9,264.00 | \$293,309.90 | \$293,309.90 | \$5,580.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$305,848.72 | \$305,848.72 | \$305,848.72 | \$0.00 | \$305,848.72 | \$0.00 | \$0.00 | \$305,848.72 | \$305,848.72 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$305,848.72 | \$305,848.72 | \$305,848.72 | \$0.00 | \$305,848.72 | \$0.00 | \$0.00 | \$305,848.72 | \$305,848.72 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$305,848.72 | \$305,848.72 | \$305,848.72 | \$0.00 | \$305,848.72 | \$0.00 | \$0.00 | \$305,848.72 | \$305,848.72 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$305,848.72 | \$305,848.72 | \$305,848.72 | \$0.00 | \$305,848.72 | \$0.00 | \$0.00 | \$305,848.72 | \$305,848.72 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$0.00 | \$305,848.72 | \$305,848.72 | \$305,848.72 | \$0.00 | \$305,848.72 | \$0.00 | \$0.00 | \$305,848.72 | \$305,848.72 | \$0.00 |
| Secr H25A1; TODO TIPO DE Apoyos Sc | | \$0.00 | \$6,124,000.00 | \$6,124,002.62 | \$5,734,570.51 | \$389,432.11 | \$5,734,570.51 | \$0.00 | \$389,432.11 | \$5,334,325.61 | \$5,331,063.61 | \$403,506.90 |

H25002 Secr H25A2 Existe la posibilidad para el control de gasto en apoyo a la población (salud)



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$1,285,259... | \$1,285,259.28 | \$1,078,376.15 | \$206,883.13 | \$1,078,376.15 | \$0.00 | \$206,883.13 | \$1,059,291.75 | \$1,062,291.75 | \$16,084.40 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$1,285,259... | \$1,285,259.28 | \$1,078,376.15 | \$206,883.13 | \$1,078,376.15 | \$0.00 | \$206,883.13 | \$1,059,291.75 | \$1,062,291.75 | \$16,084.40 |
| 4410 Ayudas sociales a personas | \$0.00 | \$1,285,259... | \$1,285,259.28 | \$1,078,376.15 | \$206,883.13 | \$1,078,376.15 | \$0.00 | \$206,883.13 | \$1,059,291.75 | \$1,062,291.75 | \$16,084.40 |
| 4411 Ayudas sociales a personas | \$0.00 | \$1,285,259... | \$1,285,259.28 | \$1,078,376.15 | \$206,883.13 | \$1,078,376.15 | \$0.00 | \$206,883.13 | \$1,059,291.75 | \$1,062,291.75 | \$16,084.40 |
| INGRESOS PROPIOS | \$0.00 | \$1,285,2... | \$1,285,259.28 | \$1,078,376.15 | \$206,883.13 | \$1,078,376.15 | \$0.00 | \$206,883.13 | \$1,059,291.75 | \$1,062,291.75 | \$16,084.40 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$61,250.00 | \$61,250.00 | \$60,128.00 | \$1,122.00 | \$60,128.00 | \$0.00 | \$1,122.00 | \$60,128.00 | \$60,128.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$61,250.00 | \$61,250.00 | \$60,128.00 | \$1,122.00 | \$60,128.00 | \$0.00 | \$1,122.00 | \$60,128.00 | \$60,128.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$40,450.00 | \$40,450.00 | \$39,328.00 | \$1,122.00 | \$39,328.00 | \$0.00 | \$1,122.00 | \$39,328.00 | \$39,328.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$40,450.00 | \$40,450.00 | \$39,328.00 | \$1,122.00 | \$39,328.00 | \$0.00 | \$1,122.00 | \$39,328.00 | \$39,328.00 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$20,800.00 | \$20,800.00 | \$20,800.00 | \$0.00 | \$20,800.00 | \$0.00 | \$0.00 | \$20,800.00 | \$20,800.00 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$20,800.00 | \$20,800.00 | \$20,800.00 | \$0.00 | \$20,800.00 | \$0.00 | \$0.00 | \$20,800.00 | \$20,800.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$61,250.00 | \$61,250.00 | \$60,128.00 | \$1,122.00 | \$60,128.00 | \$0.00 | \$1,122.00 | \$60,128.00 | \$60,128.00 | \$0.00 |
| Secr H25A2 Existe la posibilidad para el c | \$0.00 | \$1,346,5... | \$1,346,509.28 | \$1,138,504.15 | \$208,005.13 | \$1,138,504.15 | \$0.00 | \$208,005.13 | \$1,119,419.75 | \$1,122,419.75 | \$16,084.40 |
| H25003 Secr H25A3 Existe la posibilidad para el control de gasto en apoyo a la población (educación) | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$1,000,000... | \$1,000,000.00 | \$836,029.44 | \$163,970.56 | \$836,029.44 | \$0.00 | \$163,970.56 | \$836,029.44 | \$836,029.44 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$1,000,000... | \$1,000,000.00 | \$836,029.44 | \$163,970.56 | \$836,029.44 | \$0.00 | \$163,970.56 | \$836,029.44 | \$836,029.44 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$975,000.00 | \$975,000.00 | \$816,001.93 | \$158,998.07 | \$816,001.93 | \$0.00 | \$158,998.07 | \$816,001.93 | \$816,001.93 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$975,000.00 | \$975,000.00 | \$816,001.93 | \$158,998.07 | \$816,001.93 | \$0.00 | \$158,998.07 | \$816,001.93 | \$816,001.93 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$25,000.00 | \$25,000.00 | \$20,027.51 | \$4,972.49 | \$20,027.51 | \$0.00 | \$4,972.49 | \$20,027.51 | \$20,027.51 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$25,000.00 | \$25,000.00 | \$20,027.51 | \$4,972.49 | \$20,027.51 | \$0.00 | \$4,972.49 | \$20,027.51 | \$20,027.51 | \$0.00 |
| INGRESOS PROPIOS | \$0.00 | \$1,000,0... | \$1,000,000.00 | \$836,029.44 | \$163,970.56 | \$836,029.44 | \$0.00 | \$163,970.56 | \$836,029.44 | \$836,029.44 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$643,405.68 | \$643,405.68 | \$48,701.30 | \$594,704.38 | \$48,701.30 | \$0.00 | \$594,704.38 | \$48,701.30 | \$48,701.30 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$643,405.68 | \$643,405.68 | \$48,701.30 | \$594,704.38 | \$48,701.30 | \$0.00 | \$594,704.38 | \$48,701.30 | \$48,701.30 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$643,405.68 | \$643,405.68 | \$48,701.30 | \$594,704.38 | \$48,701.30 | \$0.00 | \$594,704.38 | \$48,701.30 | \$48,701.30 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$643,405.68 | \$643,405.68 | \$48,701.30 | \$594,704.38 | \$48,701.30 | \$0.00 | \$594,704.38 | \$48,701.30 | \$48,701.30 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$643,40... | \$643,405.68 | \$48,701.30 | \$594,704.38 | \$48,701.30 | \$0.00 | \$594,704.38 | \$48,701.30 | \$48,701.30 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$106,594.32 | \$106,594.32 | \$106,594.32 | \$0.00 | \$106,594.32 | \$0.00 | \$0.00 | \$106,594.32 | \$106,594.32 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$106,594.32 | \$106,594.32 | \$106,594.32 | \$0.00 | \$106,594.32 | \$0.00 | \$0.00 | \$106,594.32 | \$106,594.32 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$106,594.32 | \$106,594.32 | \$106,594.32 | \$0.00 | \$106,594.32 | \$0.00 | \$0.00 | \$106,594.32 | \$106,594.32 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$106,594.32 | \$106,594.32 | \$106,594.32 | \$0.00 | \$106,594.32 | \$0.00 | \$0.00 | \$106,594.32 | \$106,594.32 | \$0.00 |
| REC FEDERAL R-28 2019 | \$0.00 | \$106,59... | \$106,594.32 | \$106,594.32 | \$0.00 | \$106,594.32 | \$0.00 | \$0.00 | \$106,594.32 | \$106,594.32 | \$0.00 |
| Secr H25A3 Existe la posibilidad para el c | \$0.00 | \$1,750,0... | \$1,750,000.00 | \$991,325.06 | \$758,674.94 | \$991,325.06 | \$0.00 | \$758,674.94 | \$991,325.06 | \$991,325.06 | \$0.00 |
| H25004 Secr H25A4 Existe la posibilidad para el control de gasto en apoyo a la población (instituciones sin fines de lucro) | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$799,505.00 | \$799,505.00 | \$329,852.54 | \$469,652.46 | \$329,852.54 | \$0.00 | \$469,652.46 | \$329,852.54 | \$330,114.54 | -\$262.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$799,505.00 | \$799,505.00 | \$329,852.54 | \$469,652.46 | \$329,852.54 | \$0.00 | \$469,652.46 | \$329,852.54 | \$330,114.54 | -\$262.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$799,505.00 | \$799,505.00 | \$329,852.54 | \$469,652.46 | \$329,852.54 | \$0.00 | \$469,652.46 | \$329,852.54 | \$330,114.54 | -\$262.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$799,505.00 | \$799,505.00 | \$329,852.54 | \$469,652.46 | \$329,852.54 | \$0.00 | \$469,652.46 | \$329,852.54 | \$330,114.54 | -\$262.00 |
| INGRESOS PROPIOS | \$0.00 | \$799,50... | \$799,505.00 | \$329,852.54 | \$469,652.46 | \$329,852.54 | \$0.00 | \$469,652.46 | \$329,852.54 | \$330,114.54 | -\$262.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$46,825.25 | \$46,825.25 | \$46,825.25 | \$0.00 | \$46,825.25 | \$0.00 | \$0.00 | \$46,825.25 | \$46,825.25 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$46,825.25 | \$46,825.25 | \$46,825.25 | \$0.00 | \$46,825.25 | \$0.00 | \$0.00 | \$46,825.25 | \$46,825.25 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$46,825.25 | \$46,825.25 | \$46,825.25 | \$0.00 | \$46,825.25 | \$0.00 | \$0.00 | \$46,825.25 | \$46,825.25 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$46,825.25 | \$46,825.25 | \$46,825.25 | \$0.00 | \$46,825.25 | \$0.00 | \$0.00 | \$46,825.25 | \$46,825.25 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$46,825.25 | \$46,825.25 | \$46,825.25 | \$0.00 | \$46,825.25 | \$0.00 | \$0.00 | \$46,825.25 | \$46,825.25 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$40,357.81 | \$40,357.81 | \$40,357.81 | \$0.00 | \$40,357.81 | \$0.00 | \$0.00 | \$40,357.81 | \$40,357.81 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$40,357.81 | \$40,357.81 | \$40,357.81 | \$0.00 | \$40,357.81 | \$0.00 | \$0.00 | \$40,357.81 | \$40,357.81 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$40,357.81 | \$40,357.81 | \$40,357.81 | \$0.00 | \$40,357.81 | \$0.00 | \$0.00 | \$40,357.81 | \$40,357.81 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$40,357.81 | \$40,357.81 | \$40,357.81 | \$0.00 | \$40,357.81 | \$0.00 | \$0.00 | \$40,357.81 | \$40,357.81 | \$0.00 |
| REC FEDERAL R-28 2019 | \$0.00 | \$40,357.81 | \$40,357.81 | \$40,357.81 | \$0.00 | \$40,357.81 | \$0.00 | \$0.00 | \$40,357.81 | \$40,357.81 | \$0.00 |
| Secr H25A4 Existe la posibilidad para el c | \$0.00 | \$886,68... | \$886,688.06 | \$417,035.60 | \$469,652.46 | \$417,035.60 | \$0.00 | \$469,652.46 | \$417,035.60 | \$417,297.60 | -\$262.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| H27001 Secr H27A1; Sesiones de Cabildo y correspondencia | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$250,000.00 | -\$225,000.00 | \$25,000.00 | \$8,944.70 | \$16,055.30 | \$8,944.70 | \$0.00 | \$16,055.30 | \$8,944.70 | \$8,944.70 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$50,000.00 | -\$25,000.00 | \$25,000.00 | \$8,944.70 | \$16,055.30 | \$8,944.70 | \$0.00 | \$16,055.30 | \$8,944.70 | \$8,944.70 | \$0.00 |
| 2210 Productos alimenticios para personas | \$50,000.00 | -\$25,000.00 | \$25,000.00 | \$8,944.70 | \$16,055.30 | \$8,944.70 | \$0.00 | \$16,055.30 | \$8,944.70 | \$8,944.70 | \$0.00 |
| 2211 Productos alimenticios para personas | \$50,000.00 | -\$25,000.00 | \$25,000.00 | \$8,944.70 | \$16,055.30 | \$8,944.70 | \$0.00 | \$16,055.30 | \$8,944.70 | \$8,944.70 | \$0.00 |
| REC FEDERAL R-28 2020 | \$250,000.00 | -\$225,000.00 | \$25,000.00 | \$8,944.70 | \$16,055.30 | \$8,944.70 | \$0.00 | \$16,055.30 | \$8,944.70 | \$8,944.70 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$25,000.00 | \$25,000.00 | \$2,273.60 | \$22,726.40 | \$2,273.60 | \$0.00 | \$22,726.40 | \$2,273.60 | \$2,273.60 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$25,000.00 | \$25,000.00 | \$2,273.60 | \$22,726.40 | \$2,273.60 | \$0.00 | \$22,726.40 | \$2,273.60 | \$2,273.60 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$25,000.00 | \$25,000.00 | \$2,273.60 | \$22,726.40 | \$2,273.60 | \$0.00 | \$22,726.40 | \$2,273.60 | \$2,273.60 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$25,000.00 | \$25,000.00 | \$2,273.60 | \$22,726.40 | \$2,273.60 | \$0.00 | \$22,726.40 | \$2,273.60 | \$2,273.60 | \$0.00 |
| REC FEDERAL R-28 2019 | \$0.00 | \$25,000.00 | \$25,000.00 | \$2,273.60 | \$22,726.40 | \$2,273.60 | \$0.00 | \$22,726.40 | \$2,273.60 | \$2,273.60 | \$0.00 |
| Secr H27A1; Sesiones de Cabildo y corre | \$250,000.00 | -\$200,000.00 | \$50,000.00 | \$11,218.30 | \$38,781.70 | \$11,218.30 | \$0.00 | \$38,781.70 | \$11,218.30 | \$11,218.30 | \$0.00 |
| H27002 Secr H27A2: ASESORIAS JURIDICAS EXTERNAS (NORMATIVIDAD, PRECABILDO, ACOMPAÑAMIENTO DE CABILDO ASESORIA EN GENERAL JURIDICA Y ADMINISTRATIVA Y PAGO DE HONORARIOS) | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$0.00 | \$331,760.00 | \$0.00 | \$0.00 | \$331,760.00 | \$331,760.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$0.00 | \$331,760.00 | \$0.00 | \$0.00 | \$331,760.00 | \$331,760.00 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$0.00 | \$331,760.00 | \$0.00 | \$0.00 | \$331,760.00 | \$331,760.00 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$0.00 | \$331,760.00 | \$0.00 | \$0.00 | \$331,760.00 | \$331,760.00 | \$0.00 |
| INGRESOS PROPIOS | \$0.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$0.00 | \$331,760.00 | \$0.00 | \$0.00 | \$331,760.00 | \$331,760.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|--|--------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,168,240... | \$2,168,240.00 | \$782,804.00 | \$1,385,436.00 | \$782,804.00 | \$0.00 | \$1,385,436.00 | \$782,804.00 | \$782,804.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$2,168,240... | \$2,168,240.00 | \$782,804.00 | \$1,385,436.00 | \$782,804.00 | \$0.00 | \$1,385,436.00 | \$782,804.00 | \$782,804.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$1,079,484... | \$1,079,484.00 | \$782,804.00 | \$296,680.00 | \$782,804.00 | \$0.00 | \$296,680.00 | \$782,804.00 | \$782,804.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$1,079,484... | \$1,079,484.00 | \$782,804.00 | \$296,680.00 | \$782,804.00 | \$0.00 | \$296,680.00 | \$782,804.00 | \$782,804.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$138,756.00 | \$138,756.00 | \$0.00 | \$138,756.00 | \$0.00 | \$0.00 | \$138,756.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$138,756.00 | \$138,756.00 | \$0.00 | \$138,756.00 | \$0.00 | \$0.00 | \$138,756.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$2,168,2... | \$2,168,240.00 | \$782,804.00 | \$1,385,436.00 | \$782,804.00 | \$0.00 | \$1,385,436.00 | \$782,804.00 | \$782,804.00 | \$0.00 |
| Secr H27A2: ASESORIAS JURIDICAS EX1 | | \$0.00 | \$2,500,0... | \$2,500,000.00 | \$1,114,564.00 | \$1,385,436.00 | \$1,114,564.00 | \$0.00 | \$1,385,436.00 | \$1,114,564.00 | \$1,114,564.00 | \$0.00 |
| H28001 | Secr T H28A2; ASESORIA PERSONALIZADA A TODAS LAS UNIDADES ADMINISTRATIVAS DEL AVIUNTAMIENTO MUNICIPAL 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$30,000.00 | \$0.00 | \$30,000.00 | \$25,520.00 | \$4,480.00 | \$25,520.00 | \$0.00 | \$4,480.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$30,000.00 | \$0.00 | \$30,000.00 | \$25,520.00 | \$4,480.00 | \$25,520.00 | \$0.00 | \$4,480.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$30,000.00 | \$0.00 | \$30,000.00 | \$25,520.00 | \$4,480.00 | \$25,520.00 | \$0.00 | \$4,480.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$30,000.00 | \$0.00 | \$30,000.00 | \$25,520.00 | \$4,480.00 | \$25,520.00 | \$0.00 | \$4,480.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$30,000.00 | \$0.00 | \$30,000.00 | \$25,520.00 | \$4,480.00 | \$25,520.00 | \$0.00 | \$4,480.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| Secr T H28A2; ASESORIA PERSONALIZA | | \$30,000.00 | \$0.00 | \$30,000.00 | \$25,520.00 | \$4,480.00 | \$25,520.00 | \$0.00 | \$4,480.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| H29001 | Secr P H29A1; REUNIONES Y ASISTENCIA PARA VERIFICACION DE OBRAS 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,110.00 | \$890.00 | \$1,110.00 | \$0.00 | \$890.00 | \$1,110.00 | \$1,110.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,110.00 | \$890.00 | \$1,110.00 | \$0.00 | \$890.00 | \$1,110.00 | \$1,110.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2210 | Productos alimenticios para personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,110.00 | \$890.00 | \$1,110.00 | \$0.00 | \$890.00 | \$1,110.00 | \$1,110.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,110.00 | \$890.00 | \$1,110.00 | \$0.00 | \$890.00 | \$1,110.00 | \$1,110.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,110.00 | \$890.00 | \$1,110.00 | \$0.00 | \$890.00 | \$1,110.00 | \$1,110.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$137,666.00 | -\$77,502.00 | \$60,164.00 | \$12,954.52 | \$47,209.48 | \$12,954.52 | \$0.00 | \$47,209.48 | \$12,954.52 | \$12,954.52 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$37,666.00 | -\$8,802.00 | \$28,864.00 | \$6,115.80 | \$22,748.20 | \$6,115.80 | \$0.00 | \$22,748.20 | \$6,115.80 | \$6,115.80 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$37,666.00 | -\$8,802.00 | \$28,864.00 | \$6,115.80 | \$22,748.20 | \$6,115.80 | \$0.00 | \$22,748.20 | \$6,115.80 | \$6,115.80 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$37,666.00 | -\$8,802.00 | \$28,864.00 | \$6,115.80 | \$22,748.20 | \$6,115.80 | \$0.00 | \$22,748.20 | \$6,115.80 | \$6,115.80 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$100,000.00 | -\$68,700.00 | \$31,300.00 | \$6,838.72 | \$24,461.28 | \$6,838.72 | \$0.00 | \$24,461.28 | \$6,838.72 | \$6,838.72 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$100,000.00 | -\$68,700.00 | \$31,300.00 | \$6,838.72 | \$24,461.28 | \$6,838.72 | \$0.00 | \$24,461.28 | \$6,838.72 | \$6,838.72 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$100,000.00 | -\$68,700.00 | \$31,300.00 | \$6,838.72 | \$24,461.28 | \$6,838.72 | \$0.00 | \$24,461.28 | \$6,838.72 | \$6,838.72 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$137,666.00 | -\$77,502.00 | \$60,164.00 | \$12,954.52 | \$47,209.48 | \$12,954.52 | \$0.00 | \$47,209.48 | \$12,954.52 | \$12,954.52 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$32,334.00 | \$5,467.08 | \$37,801.08 | \$37,801.08 | \$0.00 | \$37,801.08 | \$0.00 | \$0.00 | \$37,801.08 | \$37,801.08 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$32,334.00 | \$5,467.08 | \$37,801.08 | \$37,801.08 | \$0.00 | \$37,801.08 | \$0.00 | \$0.00 | \$37,801.08 | \$37,801.08 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$32,334.00 | \$5,467.08 | \$37,801.08 | \$37,801.08 | \$0.00 | \$37,801.08 | \$0.00 | \$0.00 | \$37,801.08 | \$37,801.08 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$32,334.00 | \$5,467.08 | \$37,801.08 | \$37,801.08 | \$0.00 | \$37,801.08 | \$0.00 | \$0.00 | \$37,801.08 | \$37,801.08 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$0.00 | \$8,700.00 | \$0.00 | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$0.00 | \$8,700.00 | \$0.00 | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$0.00 | \$8,700.00 | \$0.00 | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$0.00 | \$8,700.00 | \$0.00 | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$32,334.00 | \$14,167.08 | \$46,501.08 | \$46,501.08 | \$0.00 | \$46,501.08 | \$0.00 | \$0.00 | \$46,501.08 | \$46,501.08 | \$0.00 |
| Secr P H29A1; REUNIONES Y ASISTENCIA | | \$170,000.00 | -\$61,334.92 | \$108,665.08 | \$60,565.60 | \$48,099.48 | \$60,565.60 | \$0.00 | \$48,099.48 | \$60,565.60 | \$60,565.60 | \$0.00 |
| H30001 Secr P H30A1; ATENCIÓN PERSONAL A LOS CIUDADANOS. | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$25,000.00 | -\$20,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$25,000.00 | -\$20,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$25,000.00 | -\$20,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$25,000.00 | -\$20,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------------|---------------------------------|------------------------|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2210 | Productos alimenticios para personas | \$25,000.00 | -\$20,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$25,000.00 | -\$20,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Secr P H30A1; ATENCIÓN PERSONAL A I | | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| I01001 A Jur I1A1 CAPACITACION AL PERSONAL | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A Jur I1A1 CAPACITACION AL PERSONA | | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I03001 A Jur I3A1 TRASLADOS FUERA DEL MUNICIPIO A BRINDAR ASESORIAS Y REPRESENTACIONES LEGALES | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$20,000.00 | \$20,000.00 | \$4,487.00 | \$15,513.00 | \$4,487.00 | \$0.00 | \$15,513.00 | \$4,487.00 | \$4,487.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$20,000.00 | \$20,000.00 | \$4,487.00 | \$15,513.00 | \$4,487.00 | \$0.00 | \$15,513.00 | \$4,487.00 | \$4,487.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$20,000.00 | \$20,000.00 | \$4,487.00 | \$15,513.00 | \$4,487.00 | \$0.00 | \$15,513.00 | \$4,487.00 | \$4,487.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$20,000.00 | \$20,000.00 | \$4,487.00 | \$15,513.00 | \$4,487.00 | \$0.00 | \$15,513.00 | \$4,487.00 | \$4,487.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$20,000.00 | \$20,000.00 | \$4,487.00 | \$15,513.00 | \$4,487.00 | \$0.00 | \$15,513.00 | \$4,487.00 | \$4,487.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------|--|--------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| REC FEDERAL R-28 2020 | | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A Jur I3A1 TRASLADOS FUERA DEL MUN | | \$80,000.00 | -\$60,000.00 | \$20,000.00 | \$4,487.00 | \$15,513.00 | \$4,487.00 | \$0.00 | \$15,513.00 | \$4,487.00 | \$4,487.00 | \$0.00 |
| 105002 | Atn C I5A2 Seguimiento de solicitudes | | | | | | | | | | | |
| 103 | REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Atn C I5A2 Seguimiento de solicitudes | | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 106002 | Sin 1 I6A2 VIATICOS DE LA DEFENSA JURIDICA | | | | | | | | | | | |
| 101 | INGRESOS PROPIOS | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$53,240.00 | \$53,240.00 | \$22,831.19 | \$30,408.81 | \$22,831.19 | \$0.00 | \$30,408.81 | \$22,831.19 | \$22,831.19 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$53,240.00 | \$53,240.00 | \$22,831.19 | \$30,408.81 | \$22,831.19 | \$0.00 | \$30,408.81 | \$22,831.19 | \$22,831.19 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$53,240.00 | \$53,240.00 | \$22,831.19 | \$30,408.81 | \$22,831.19 | \$0.00 | \$30,408.81 | \$22,831.19 | \$22,831.19 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$53,240.00 | \$53,240.00 | \$22,831.19 | \$30,408.81 | \$22,831.19 | \$0.00 | \$30,408.81 | \$22,831.19 | \$22,831.19 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$80,000.00 | \$80,000.00 | \$42,486.10 | \$37,513.90 | \$42,486.10 | \$0.00 | \$37,513.90 | \$42,486.10 | \$42,486.10 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$80,000.00 | \$80,000.00 | \$42,486.10 | \$37,513.90 | \$42,486.10 | \$0.00 | \$37,513.90 | \$42,486.10 | \$42,486.10 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$80,000.00 | \$80,000.00 | \$42,486.10 | \$37,513.90 | \$42,486.10 | \$0.00 | \$37,513.90 | \$42,486.10 | \$42,486.10 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$80,000.00 | \$80,000.00 | \$42,486.10 | \$37,513.90 | \$42,486.10 | \$0.00 | \$37,513.90 | \$42,486.10 | \$42,486.10 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$133,240.00 | \$133,240.00 | \$65,317.29 | \$67,922.71 | \$65,317.29 | \$0.00 | \$67,922.71 | \$65,317.29 | \$65,317.29 | \$0.00 |
| 103 | REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$130,000.00 | -\$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$130,000.00 | -\$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$130,000.00 | -\$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$130,000.00 | -\$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$136,760.00 | -\$70,000.00 | \$66,760.00 | \$0.00 | \$66,760.00 | \$0.00 | \$0.00 | \$66,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$136,760.00 | -\$70,000.00 | \$66,760.00 | \$0.00 | \$66,760.00 | \$0.00 | \$0.00 | \$66,760.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3780 | Servicios integrales de traslado y viáticos | \$136,760.00 | -\$70,000.00 | \$66,760.00 | \$0.00 | \$66,760.00 | \$0.00 | \$0.00 | \$66,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS | \$136,760.00 | -\$70,000.00 | \$66,760.00 | \$0.00 | \$66,760.00 | \$0.00 | \$0.00 | \$66,760.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$266,760.00 | -\$200,000.00 | \$66,760.00 | \$0.00 | \$66,760.00 | \$0.00 | \$0.00 | \$66,760.00 | \$0.00 | \$0.00 | \$0.00 |
| Sin 1 I6A2 VIATICOS DE LA DEFENSA JU | | \$266,760.00 | -\$66,760.00 | \$200,000.00 | \$65,317.29 | \$134,682.71 | \$65,317.29 | \$0.00 | \$134,682.71 | \$65,317.29 | \$65,317.29 | \$0.00 |
| 107002 Sin 2 I7A2 VIATICOS DE LA DEFENSA JURIDICA | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$13,000.00 | \$13,000.00 | \$12,278.98 | \$721.02 | \$12,278.98 | \$0.00 | \$721.02 | \$12,278.98 | \$12,278.98 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$13,000.00 | \$13,000.00 | \$12,278.98 | \$721.02 | \$12,278.98 | \$0.00 | \$721.02 | \$12,278.98 | \$12,278.98 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$13,000.00 | \$13,000.00 | \$12,278.98 | \$721.02 | \$12,278.98 | \$0.00 | \$721.02 | \$12,278.98 | \$12,278.98 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$13,000.00 | \$13,000.00 | \$12,278.98 | \$721.02 | \$12,278.98 | \$0.00 | \$721.02 | \$12,278.98 | \$12,278.98 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$64,760.00 | \$64,760.00 | \$47,629.22 | \$17,130.78 | \$47,629.22 | \$0.00 | \$17,130.78 | \$47,629.22 | \$47,629.22 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$1,000.00 | \$1,000.00 | \$300.00 | \$700.00 | \$300.00 | \$0.00 | \$700.00 | \$300.00 | \$300.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$1,000.00 | \$1,000.00 | \$300.00 | \$700.00 | \$300.00 | \$0.00 | \$700.00 | \$300.00 | \$300.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$1,000.00 | \$1,000.00 | \$300.00 | \$700.00 | \$300.00 | \$0.00 | \$700.00 | \$300.00 | \$300.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$63,760.00 | \$63,760.00 | \$47,329.22 | \$16,430.78 | \$47,329.22 | \$0.00 | \$16,430.78 | \$47,329.22 | \$47,329.22 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$63,760.00 | \$63,760.00 | \$47,329.22 | \$16,430.78 | \$47,329.22 | \$0.00 | \$16,430.78 | \$47,329.22 | \$47,329.22 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$63,760.00 | \$63,760.00 | \$47,329.22 | \$16,430.78 | \$47,329.22 | \$0.00 | \$16,430.78 | \$47,329.22 | \$47,329.22 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$77,760.00 | \$77,760.00 | \$59,908.20 | \$17,851.80 | \$59,908.20 | \$0.00 | \$17,851.80 | \$59,908.20 | \$59,908.20 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$130,000.00 | -\$116,760.00 | \$13,240.00 | \$0.00 | \$13,240.00 | \$0.00 | \$0.00 | \$13,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$130,000.00 | -\$116,760.00 | \$13,240.00 | \$0.00 | \$13,240.00 | \$0.00 | \$0.00 | \$13,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$130,000.00 | -\$116,760.00 | \$13,240.00 | \$0.00 | \$13,240.00 | \$0.00 | \$0.00 | \$13,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$130,000.00 | -\$116,760.00 | \$13,240.00 | \$0.00 | \$13,240.00 | \$0.00 | \$0.00 | \$13,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$136,760.00 | \$53,240.00 | \$190,000.00 | \$156,330.66 | \$33,669.34 | \$156,330.66 | \$0.00 | \$33,669.34 | \$156,330.66 | \$156,330.66 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$159,600.00 | \$159,600.00 | \$156,330.66 | \$3,269.34 | \$156,330.66 | \$0.00 | \$3,269.34 | \$156,330.66 | \$156,330.66 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$159,600.00 | \$159,600.00 | \$156,330.66 | \$3,269.34 | \$156,330.66 | \$0.00 | \$3,269.34 | \$156,330.66 | \$156,330.66 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$159,600.00 | \$159,600.00 | \$156,330.66 | \$3,269.34 | \$156,330.66 | \$0.00 | \$3,269.34 | \$156,330.66 | \$156,330.66 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$136,760.00 | -\$106,360.00 | \$30,400.00 | \$0.00 | \$30,400.00 | \$0.00 | \$0.00 | \$30,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$30,400.00 | \$30,400.00 | \$0.00 | \$30,400.00 | \$0.00 | \$0.00 | \$30,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$30,400.00 | \$30,400.00 | \$0.00 | \$30,400.00 | \$0.00 | \$0.00 | \$30,400.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3780 | Servicios integrales de traslado y viáticos | \$136,760.00 | -\$136,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS | \$136,760.00 | -\$136,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$266,760.00 | -\$63,520.00 | \$203,240.00 | \$156,330.66 | \$46,909.34 | \$156,330.66 | \$0.00 | \$46,909.34 | \$156,330.66 | \$156,330.66 | \$0.00 |
| Sin 217A2 VIATICOS DE LA DEFENSA JU | | \$266,760.00 | \$14,240.00 | \$281,000.00 | \$216,238.86 | \$64,761.14 | \$216,238.86 | \$0.00 | \$64,761.14 | \$216,238.86 | \$216,238.86 | \$0.00 |
| J01002 Contr J1A2 Revisión de los diferentes ramos que maneja el Ayuntamiento | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107 CONTRALORIA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$45,030.05 | \$45,030.05 | \$32,740.03 | \$12,290.02 | \$32,740.03 | \$0.00 | \$12,290.02 | \$32,740.03 | \$32,740.03 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$28,030.05 | \$28,030.05 | \$24,281.95 | \$3,748.10 | \$24,281.95 | \$0.00 | \$3,748.10 | \$24,281.95 | \$24,281.95 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$28,030.05 | \$28,030.05 | \$24,281.95 | \$3,748.10 | \$24,281.95 | \$0.00 | \$3,748.10 | \$24,281.95 | \$24,281.95 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$28,030.05 | \$28,030.05 | \$24,281.95 | \$3,748.10 | \$24,281.95 | \$0.00 | \$3,748.10 | \$24,281.95 | \$24,281.95 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$17,000.00 | \$17,000.00 | \$8,458.08 | \$8,541.92 | \$8,458.08 | \$0.00 | \$8,541.92 | \$8,458.08 | \$8,458.08 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$17,000.00 | \$17,000.00 | \$8,458.08 | \$8,541.92 | \$8,458.08 | \$0.00 | \$8,541.92 | \$8,458.08 | \$8,458.08 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$17,000.00 | \$17,000.00 | \$8,458.08 | \$8,541.92 | \$8,458.08 | \$0.00 | \$8,541.92 | \$8,458.08 | \$8,458.08 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$45,569.95 | \$45,569.95 | \$30,320.45 | \$15,249.50 | \$30,320.45 | \$0.00 | \$15,249.50 | \$30,320.45 | \$30,320.45 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$45,569.95 | \$45,569.95 | \$30,320.45 | \$15,249.50 | \$30,320.45 | \$0.00 | \$15,249.50 | \$30,320.45 | \$30,320.45 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$45,569.95 | \$45,569.95 | \$30,320.45 | \$15,249.50 | \$30,320.45 | \$0.00 | \$15,249.50 | \$30,320.45 | \$30,320.45 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$45,569.95 | \$45,569.95 | \$30,320.45 | \$15,249.50 | \$30,320.45 | \$0.00 | \$15,249.50 | \$30,320.45 | \$30,320.45 | \$0.00 |
| CONTRALORIA | | \$0.00 | \$90,600.00 | \$90,600.00 | \$63,060.48 | \$27,539.52 | \$63,060.48 | \$0.00 | \$27,539.52 | \$63,060.48 | \$63,060.48 | \$0.00 |
| Contr J1A2 Revisión de los diferentes ran | | \$70,000.00 | \$20,600.00 | \$90,600.00 | \$63,060.48 | \$27,539.52 | \$63,060.48 | \$0.00 | \$27,539.52 | \$63,060.48 | \$63,060.48 | \$0.00 |
| J02001 Contr J2A1 Asesorar a los Servidores Públicos en el llenado y presentación de las Declaraciones Patrimoniales | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|--------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107 CONTRALORIA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$19,836.11 | \$19,836.11 | \$5,231.10 | \$14,605.01 | \$5,231.10 | \$0.00 | \$14,605.01 | \$5,231.10 | \$5,231.10 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$11,665.60 | \$11,665.60 | \$3,665.60 | \$8,000.00 | \$3,665.60 | \$0.00 | \$8,000.00 | \$3,665.60 | \$3,665.60 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$11,665.60 | \$11,665.60 | \$3,665.60 | \$8,000.00 | \$3,665.60 | \$0.00 | \$8,000.00 | \$3,665.60 | \$3,665.60 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$11,665.60 | \$11,665.60 | \$3,665.60 | \$8,000.00 | \$3,665.60 | \$0.00 | \$8,000.00 | \$3,665.60 | \$3,665.60 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$2,000.00 | \$2,000.00 | \$247.00 | \$1,753.00 | \$247.00 | \$0.00 | \$1,753.00 | \$247.00 | \$247.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$247.00 | \$1,753.00 | \$247.00 | \$0.00 | \$1,753.00 | \$247.00 | \$247.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$247.00 | \$1,753.00 | \$247.00 | \$0.00 | \$1,753.00 | \$247.00 | \$247.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$6,170.51 | \$6,170.51 | \$1,318.50 | \$4,852.01 | \$1,318.50 | \$0.00 | \$4,852.01 | \$1,318.50 | \$1,318.50 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$6,170.51 | \$6,170.51 | \$1,318.50 | \$4,852.01 | \$1,318.50 | \$0.00 | \$4,852.01 | \$1,318.50 | \$1,318.50 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$6,170.51 | \$6,170.51 | \$1,318.50 | \$4,852.01 | \$1,318.50 | \$0.00 | \$4,852.01 | \$1,318.50 | \$1,318.50 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$10,163.89 | \$10,163.89 | \$6,641.94 | \$3,521.95 | \$6,641.94 | \$0.00 | \$3,521.95 | \$6,641.94 | \$6,641.94 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$10,163.89 | \$10,163.89 | \$6,641.94 | \$3,521.95 | \$6,641.94 | \$0.00 | \$3,521.95 | \$6,641.94 | \$6,641.94 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$10,163.89 | \$10,163.89 | \$6,641.94 | \$3,521.95 | \$6,641.94 | \$0.00 | \$3,521.95 | \$6,641.94 | \$6,641.94 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$10,163.89 | \$10,163.89 | \$6,641.94 | \$3,521.95 | \$6,641.94 | \$0.00 | \$3,521.95 | \$6,641.94 | \$6,641.94 | \$0.00 |
| CONTRALORIA | | \$0.00 | \$30,000.00 | \$30,000.00 | \$11,873.04 | \$18,126.96 | \$11,873.04 | \$0.00 | \$18,126.96 | \$11,873.04 | \$11,873.04 | \$0.00 |
| Contr JZA1 Asesorar a los Servidores Pú | | \$10,000.00 | \$20,000.00 | \$30,000.00 | \$11,873.04 | \$18,126.96 | \$11,873.04 | \$0.00 | \$18,126.96 | \$11,873.04 | \$11,873.04 | \$0.00 |
| J03001 Contr J3A1 Entregar y asesorar a los servidores públicos en el llenado de los formatos correspondientes de la Entrega - Recesión | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107 CONTRALORIA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$30,000.00 | \$30,000.00 | \$18,003.20 | \$11,996.80 | \$18,003.20 | \$0.00 | \$11,996.80 | \$18,003.20 | \$18,003.20 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$23,500.00 | \$23,500.00 | \$11,878.40 | \$11,621.60 | \$11,878.40 | \$0.00 | \$11,621.60 | \$11,878.40 | \$11,878.40 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$23,500.00 | \$23,500.00 | \$11,878.40 | \$11,621.60 | \$11,878.40 | \$0.00 | \$11,621.60 | \$11,878.40 | \$11,878.40 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$23,500.00 | \$23,500.00 | \$11,878.40 | \$11,621.60 | \$11,878.40 | \$0.00 | \$11,621.60 | \$11,878.40 | \$11,878.40 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,124.80 | \$375.20 | \$6,124.80 | \$0.00 | \$375.20 | \$6,124.80 | \$6,124.80 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,124.80 | \$375.20 | \$6,124.80 | \$0.00 | \$375.20 | \$6,124.80 | \$6,124.80 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,124.80 | \$375.20 | \$6,124.80 | \$0.00 | \$375.20 | \$6,124.80 | \$6,124.80 | \$0.00 |
| CONTRALORIA | | \$0.00 | \$30,000.00 | \$30,000.00 | \$18,003.20 | \$11,996.80 | \$18,003.20 | \$0.00 | \$11,996.80 | \$18,003.20 | \$18,003.20 | \$0.00 |
| Contr J3A1 Entregar y asesorar a los ser | | \$20,000.00 | \$10,000.00 | \$30,000.00 | \$18,003.20 | \$11,996.80 | \$18,003.20 | \$0.00 | \$11,996.80 | \$18,003.20 | \$18,003.20 | \$0.00 |
| J04003 Contr J4A3 Dar resolución de la carpeta turnada por la autoridad substanciadora | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$110,000.00 | -\$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$110,000.00 | -\$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$110,000.00 | -\$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$110,000.00 | -\$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$110,000.00 | -\$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107 CONTRALORIA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$77,800.00 | \$77,800.00 | \$18,254.68 | \$59,545.32 | \$18,254.68 | \$0.00 | \$59,545.32 | \$18,254.68 | \$18,254.68 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$32,800.00 | \$32,800.00 | \$10,648.80 | \$22,151.20 | \$10,648.80 | \$0.00 | \$22,151.20 | \$10,648.80 | \$10,648.80 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$32,800.00 | \$32,800.00 | \$10,648.80 | \$22,151.20 | \$10,648.80 | \$0.00 | \$22,151.20 | \$10,648.80 | \$10,648.80 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$32,800.00 | \$32,800.00 | \$10,648.80 | \$22,151.20 | \$10,648.80 | \$0.00 | \$22,151.20 | \$10,648.80 | \$10,648.80 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$15,000.00 | \$15,000.00 | \$7,605.88 | \$7,394.12 | \$7,605.88 | \$0.00 | \$7,394.12 | \$7,605.88 | \$7,605.88 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$15,000.00 | \$15,000.00 | \$7,605.88 | \$7,394.12 | \$7,605.88 | \$0.00 | \$7,394.12 | \$7,605.88 | \$7,605.88 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$15,000.00 | \$15,000.00 | \$7,605.88 | \$7,394.12 | \$7,605.88 | \$0.00 | \$7,394.12 | \$7,605.88 | \$7,605.88 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$40,800.00 | \$40,800.00 | \$18,967.67 | \$21,832.33 | \$18,967.67 | \$0.00 | \$21,832.33 | \$18,967.67 | \$18,967.67 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$40,800.00 | \$40,800.00 | \$18,967.67 | \$21,832.33 | \$18,967.67 | \$0.00 | \$21,832.33 | \$18,967.67 | \$18,967.67 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$40,800.00 | \$40,800.00 | \$18,967.67 | \$21,832.33 | \$18,967.67 | \$0.00 | \$21,832.33 | \$18,967.67 | \$18,967.67 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$40,800.00 | \$40,800.00 | \$18,967.67 | \$21,832.33 | \$18,967.67 | \$0.00 | \$21,832.33 | \$18,967.67 | \$18,967.67 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRALORIA | | \$0.00 | \$130,600.00 | \$130,600.00 | \$37,222.35 | \$93,377.65 | \$37,222.35 | \$0.00 | \$93,377.65 | \$37,222.35 | \$37,222.35 | \$0.00 |
| Contr J4A3 Dar resolución de la carpeta | | \$110,000.00 | \$20,600.00 | \$130,600.00 | \$37,222.35 | \$93,377.65 | \$37,222.35 | \$0.00 | \$93,377.65 | \$37,222.35 | \$37,222.35 | \$0.00 |
| J05003 Contr J5A3 Revisar la integración de los expedientes técnicos de obras | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107 CONTRALORIA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$83,000.00 | \$83,000.00 | \$37,162.31 | \$45,837.69 | \$37,162.31 | \$0.00 | \$45,837.69 | \$37,162.31 | \$37,162.31 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,104.00 | \$4,896.00 | \$5,104.00 | \$0.00 | \$4,896.00 | \$5,104.00 | \$5,104.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,104.00 | \$4,896.00 | \$5,104.00 | \$0.00 | \$4,896.00 | \$5,104.00 | \$5,104.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,104.00 | \$4,896.00 | \$5,104.00 | \$0.00 | \$4,896.00 | \$5,104.00 | \$5,104.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,128.50 | \$871.50 | \$2,128.50 | \$0.00 | \$871.50 | \$2,128.50 | \$2,128.50 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,128.50 | \$871.50 | \$2,128.50 | \$0.00 | \$871.50 | \$2,128.50 | \$2,128.50 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,128.50 | \$871.50 | \$2,128.50 | \$0.00 | \$871.50 | \$2,128.50 | \$2,128.50 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$30,000.00 | \$30,000.00 | \$15,992.77 | \$14,007.23 | \$15,992.77 | \$0.00 | \$14,007.23 | \$15,992.77 | \$15,992.77 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$30,000.00 | \$30,000.00 | \$15,992.77 | \$14,007.23 | \$15,992.77 | \$0.00 | \$14,007.23 | \$15,992.77 | \$15,992.77 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$30,000.00 | \$30,000.00 | \$15,992.77 | \$14,007.23 | \$15,992.77 | \$0.00 | \$14,007.23 | \$15,992.77 | \$15,992.77 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$40,000.00 | \$40,000.00 | \$13,937.04 | \$26,062.96 | \$13,937.04 | \$0.00 | \$26,062.96 | \$13,937.04 | \$13,937.04 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$20,000.00 | \$20,000.00 | \$4,640.00 | \$15,360.00 | \$4,640.00 | \$0.00 | \$15,360.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$20,000.00 | \$20,000.00 | \$4,640.00 | \$15,360.00 | \$4,640.00 | \$0.00 | \$15,360.00 | \$4,640.00 | \$4,640.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---|--------------------|---------------------------------|------------------------|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$20,000.00 | \$20,000.00 | \$9,297.04 | \$10,702.96 | \$9,297.04 | \$0.00 | \$10,702.96 | \$9,297.04 | \$9,297.04 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$20,000.00 | \$20,000.00 | \$9,297.04 | \$10,702.96 | \$9,297.04 | \$0.00 | \$10,702.96 | \$9,297.04 | \$9,297.04 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$6,499.40 | \$6,499.40 | \$3,329.40 | \$3,170.00 | \$3,329.40 | \$0.00 | \$3,170.00 | \$3,329.40 | \$3,329.40 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$6,499.40 | \$6,499.40 | \$3,329.40 | \$3,170.00 | \$3,329.40 | \$0.00 | \$3,170.00 | \$3,329.40 | \$3,329.40 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$3,750.00 | \$3,750.00 | \$580.00 | \$3,170.00 | \$580.00 | \$0.00 | \$3,170.00 | \$580.00 | \$580.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$3,750.00 | \$3,750.00 | \$580.00 | \$3,170.00 | \$580.00 | \$0.00 | \$3,170.00 | \$580.00 | \$580.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$2,749.40 | \$2,749.40 | \$2,749.40 | \$0.00 | \$2,749.40 | \$0.00 | \$0.00 | \$2,749.40 | \$2,749.40 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$2,749.40 | \$2,749.40 | \$2,749.40 | \$0.00 | \$2,749.40 | \$0.00 | \$0.00 | \$2,749.40 | \$2,749.40 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$108,500.60 | \$108,500.60 | \$0.00 | \$108,500.60 | \$0.00 | \$0.00 | \$108,500.60 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$108,500.60 | \$108,500.60 | \$0.00 | \$108,500.60 | \$0.00 | \$0.00 | \$108,500.60 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$26,730.60 | \$26,730.60 | \$0.00 | \$26,730.60 | \$0.00 | \$0.00 | \$26,730.60 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$26,730.60 | \$26,730.60 | \$0.00 | \$26,730.60 | \$0.00 | \$0.00 | \$26,730.60 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$47,500.00 | \$47,500.00 | \$0.00 | \$47,500.00 | \$0.00 | \$0.00 | \$47,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$47,500.00 | \$47,500.00 | \$0.00 | \$47,500.00 | \$0.00 | \$0.00 | \$47,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$34,270.00 | \$34,270.00 | \$0.00 | \$34,270.00 | \$0.00 | \$0.00 | \$34,270.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$34,270.00 | \$34,270.00 | \$0.00 | \$34,270.00 | \$0.00 | \$0.00 | \$34,270.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRALORIA | | \$0.00 | \$198,00... | \$198,000.00 | \$40,491.71 | \$157,508.29 | \$40,491.71 | \$0.00 | \$157,508.29 | \$40,491.71 | \$40,491.71 | \$0.00 |
| Contr J5A3 Revisar la integración de los | | \$30,000.00 | \$168,00... | \$198,000.00 | \$40,491.71 | \$157,508.29 | \$40,491.71 | \$0.00 | \$157,508.29 | \$40,491.71 | \$40,491.71 | \$0.00 |
| <p>J06004 Transp J6A4 El Municipio da cumplimiento a todas sus obligaciones en materia de transparencia y el índice de sanciones por incumplimiento es cero</p> | | | | | | | | | | | | |
| <p>101 INGRESOS PROPIOS</p> | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$3,193.00 | \$3,193.00 | \$3,193.00 | \$0.00 | \$3,193.00 | \$0.00 | \$0.00 | \$3,193.00 | \$3,193.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$3,193.00 | \$3,193.00 | \$3,193.00 | \$0.00 | \$3,193.00 | \$0.00 | \$0.00 | \$3,193.00 | \$3,193.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$3,193.00 | \$3,193.00 | \$3,193.00 | \$0.00 | \$3,193.00 | \$0.00 | \$0.00 | \$3,193.00 | \$3,193.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$3,193.00 | \$3,193.00 | \$3,193.00 | \$0.00 | \$3,193.00 | \$0.00 | \$0.00 | \$3,193.00 | \$3,193.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$3,193.00 | \$3,193.00 | \$3,193.00 | \$0.00 | \$3,193.00 | \$0.00 | \$0.00 | \$3,193.00 | \$3,193.00 | \$0.00 |
| <p>103 REC FEDERAL R-28 2020</p> | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------|---|--------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$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 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$56,000.00 | -\$20,000.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | |
|--|--|--------------------|---------------------|--------------------|-------------------|--------------------|-------------------|---------------|--------------------|-------------------|-------------------|---------------|
| Transp J6A4 El Municipio da cumplimient | | \$56,000.00 | -\$16,807.00 | \$39,193.00 | \$3,193.00 | \$36,000.00 | \$3,193.00 | \$0.00 | \$36,000.00 | \$3,193.00 | \$3,193.00 | \$0.00 |
|--|--|--------------------|---------------------|--------------------|-------------------|--------------------|-------------------|---------------|--------------------|-------------------|-------------------|---------------|

J09003 A Mpal J9A3 Actividades der Digitalización

103 REC FEDERAL R-28 2020

| | | | | | | | | | | | | |
|------------------------------|--|--------------------|---------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|---------------|
| 3000 | SERVICIOS GENERALES | \$80,000.00 | -\$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$80,000.00 | -\$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$80,000.00 | -\$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$80,000.00 | -\$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$80,000.00 | -\$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | |
|---|--|--------------------|---------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|---------------|
| A Mpal J9A3 Actividades der Digitalizaci | | \$80,000.00 | -\$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
|---|--|--------------------|---------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|---------------|

J10001 Der Hum J10A1 Capacitación a servidores públicos y ciudadanía en general en derechos humanos

103 REC FEDERAL R-28 2020

| | | | | | | | | | | | | |
|------------------------------|---|---------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 3000 | SERVICIOS GENERALES | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | |
|--|--|---------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Der Hum J10A1 Capacitación a servidore: | | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|--|---------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---------------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| K03001 Cat K3 A1.-Identificación, ubicación, deslinde, descripción, cartografía y actualización de los valores catastrales | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 Materiales de administración, emisión de docuemntos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cat K3 A1.-Identificación, ubicación, desl | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K04001 Alcoh K4A1-Contar con suficiente combustible para llevar a cabo los recorridos de inspección y vigilancia | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Alcoh K4A1-Contar con suficiente combu | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K04004 Cat K4A4: ACTUALIZACION DEL SISTEMA PARA LA IDENTIFICACION, UBICACIÓN, DESLINDE, DESCRIPCION Y ACTUALIZACION DE LA CARTOGRAFIA | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Cat K4A4: ACTUALIZACION DEL SISTEM/ | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| K05001 Alcoh K5A1- Compartir información y tomar acuerdos para mantener el padrón actualizado en conjunto con el departamento de ingresos | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,040.83 | \$23,959.17 | \$6,040.83 | \$0.00 | \$23,959.17 | \$6,040.83 | \$6,040.83 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,040.83 | \$23,959.17 | \$6,040.83 | \$0.00 | \$23,959.17 | \$6,040.83 | \$6,040.83 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,040.83 | \$23,959.17 | \$6,040.83 | \$0.00 | \$23,959.17 | \$6,040.83 | \$6,040.83 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,040.83 | \$23,959.17 | \$6,040.83 | \$0.00 | \$23,959.17 | \$6,040.83 | \$6,040.83 | \$0.00 |
| REC FEDERAL R-28 2020 | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,040.83 | \$23,959.17 | \$6,040.83 | \$0.00 | \$23,959.17 | \$6,040.83 | \$6,040.83 | \$0.00 |
| Alcoh K5A1- Compartir información y ton | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,040.83 | \$23,959.17 | \$6,040.83 | \$0.00 | \$23,959.17 | \$6,040.83 | \$6,040.83 | \$0.00 |
| K06004 Reg C1 K6A4 PAPEL CERTIFICADO | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 Material impreso e información digital | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 Material impreso e información digital | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reg C1 K6A4 PAPEL CERTIFICADO | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K07004 Reg C1 K7A4 PAPEL CERTIFICADO | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$250,000.00 | -\$150,000.00 | \$100,000.00 | \$80,000.00 | \$20,000.00 | \$80,000.00 | \$0.00 | \$20,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$250,000.00 | -\$150,000.00 | \$100,000.00 | \$80,000.00 | \$20,000.00 | \$80,000.00 | \$0.00 | \$20,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 2150 Material impreso e información digital | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 Material impreso e información digital | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$0.00 | \$100,000.00 | \$100,000.00 | \$80,000.00 | \$20,000.00 | \$80,000.00 | \$0.00 | \$20,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y per | \$0.00 | \$100,000.00 | \$100,000.00 | \$80,000.00 | \$20,000.00 | \$80,000.00 | \$0.00 | \$20,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$250,000.00 | -\$150,000.00 | \$100,000.00 | \$80,000.00 | \$20,000.00 | \$80,000.00 | \$0.00 | \$20,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---------------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| Reg C1 K7A4 PAPEL CERTIFICADO | \$250,000.00 | -\$150,000.00 | \$100,000.00 | \$80,000.00 | \$20,000.00 | \$80,000.00 | \$0.00 | \$20,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| K08002 Reg C1 K8A2 ASIGNACION DEL PERSONAL QUE ACUDE A DICHO CURSO | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 Servicios de capacitación | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 Servicios de capacitación | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reg C1 K8A2 ASIGNACION DEL PERSON | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K09001 Reg C1 K9A1 SOLICITUD A PETICION DEL INTERSADO. | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reg C1 K9A1 SOLICITUD A PETICION DEI | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K10001 Reg C1 K10A1; ENCUADERNACION DE LOS REGISTROS DE LOS DIFERENTES ACTOS Y HECHOS DEL REGISTRO CIVIL | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---|---------------------|---------------------------------|------------------------|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Reg C1 K10A1; ENCUADERNACION DE L | | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| K1002 Reg C1 K10A2 ESCANEEO DE LOS LIBROS DEL REGISTRO CIVIL PARA SU ARCHIVO DIGITAL | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$1,852.00 | \$48,148.00 | \$1,852.00 | \$0.00 | \$48,148.00 | \$1,852.00 | \$1,852.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$1,852.00 | \$48,148.00 | \$1,852.00 | \$0.00 | \$48,148.00 | \$1,852.00 | \$1,852.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$1,852.00 | \$48,148.00 | \$1,852.00 | \$0.00 | \$48,148.00 | \$1,852.00 | \$1,852.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$1,852.00 | \$48,148.00 | \$1,852.00 | \$0.00 | \$48,148.00 | \$1,852.00 | \$1,852.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$1,852.00 | \$48,148.00 | \$1,852.00 | \$0.00 | \$48,148.00 | \$1,852.00 | \$1,852.00 | \$0.00 |
| Reg C1 K10A2 ESCANEEO DE LOS LIBRO! | | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$1,852.00 | \$48,148.00 | \$1,852.00 | \$0.00 | \$48,148.00 | \$1,852.00 | \$1,852.00 | \$0.00 |
| K14001 Reg C2 K14A1 revisar los requisitos requeridos por la ley y formar el apéndice detalladamente | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$40,000.00 | -\$20,000.00 | \$20,000.00 | \$6,616.73 | \$13,383.27 | \$6,616.73 | \$0.00 | \$13,383.27 | \$6,616.73 | \$6,616.73 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$40,000.00 | -\$20,000.00 | \$20,000.00 | \$6,616.73 | \$13,383.27 | \$6,616.73 | \$0.00 | \$13,383.27 | \$6,616.73 | \$6,616.73 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$40,000.00 | -\$20,000.00 | \$20,000.00 | \$6,616.73 | \$13,383.27 | \$6,616.73 | \$0.00 | \$13,383.27 | \$6,616.73 | \$6,616.73 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$40,000.00 | -\$20,000.00 | \$20,000.00 | \$6,616.73 | \$13,383.27 | \$6,616.73 | \$0.00 | \$13,383.27 | \$6,616.73 | \$6,616.73 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$80,000.00 | -\$60,000.00 | \$20,000.00 | \$6,616.73 | \$13,383.27 | \$6,616.73 | \$0.00 | \$13,383.27 | \$6,616.73 | \$6,616.73 | \$0.00 |
| Reg C2 K14A1 revisar los requisitos requ | | \$80,000.00 | -\$60,000.00 | \$20,000.00 | \$6,616.73 | \$13,383.27 | \$6,616.73 | \$0.00 | \$13,383.27 | \$6,616.73 | \$6,616.73 | \$0.00 |
| K16002 Reg C2 K16A2: ENCUADERNACION DE ACTAS DEL ESTADO CIVIL DE LAS PERSONAS | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|--|---------------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Reg C2 K16A2: ENCUADERNACION DE A | | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| K17001 Anun y Esp K17A1 mplementar una simplificación administrativa para agilizar tramites | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Anun y Esp K17A1 mplementar una simpl | | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K18002 Pant K181A2 Realizar actividades de limpieza y conservación en las instalaciones del Panteón. | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pant K181A2 Realizar actividades de limp | | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K20004 Plan K20A4 PROCESO ADMINISTRATIVO DE EVALUACIONES EXTERNAS PROGR ANUAL DE EVALUACIONES DE LOS FONDOS DE APORTACIONES PARA EL FORTALECIMIENTO DEL MUNICIPIO | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$130,000.00 | -\$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------------|---------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$130,000.00 | -\$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$130,000.00 | -\$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$130,000.00 | -\$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$130,000.00 | -\$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Plan K20A4 PROCESO ADMINISTRATIVO | | \$130,000.00 | -\$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K21001 Plan K21A1; CURSOS , TALLERES E INDICADORES DE LA GUIA CONSULTIVA | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$881.60 | \$881.60 | \$881.60 | \$0.00 | \$881.60 | \$0.00 | \$0.00 | \$881.60 | \$881.60 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$881.60 | \$881.60 | \$881.60 | \$0.00 | \$881.60 | \$0.00 | \$0.00 | \$881.60 | \$881.60 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$881.60 | \$881.60 | \$881.60 | \$0.00 | \$881.60 | \$0.00 | \$0.00 | \$881.60 | \$881.60 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$881.60 | \$881.60 | \$881.60 | \$0.00 | \$881.60 | \$0.00 | \$0.00 | \$881.60 | \$881.60 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$24,118.40 | \$24,118.40 | \$0.00 | \$24,118.40 | \$0.00 | \$0.00 | \$24,118.40 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$24,118.40 | \$24,118.40 | \$0.00 | \$24,118.40 | \$0.00 | \$0.00 | \$24,118.40 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$0.00 | \$24,118.40 | \$24,118.40 | \$0.00 | \$24,118.40 | \$0.00 | \$0.00 | \$24,118.40 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el pais | \$0.00 | \$24,118.40 | \$24,118.40 | \$0.00 | \$24,118.40 | \$0.00 | \$0.00 | \$24,118.40 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$25,000.00 | \$25,000.00 | \$881.60 | \$24,118.40 | \$881.60 | \$0.00 | \$24,118.40 | \$881.60 | \$881.60 | \$0.00 |
| Plan K21A1; CURSOS , TALLERES E INI | | \$0.00 | \$25,000.00 | \$25,000.00 | \$881.60 | \$24,118.40 | \$881.60 | \$0.00 | \$24,118.40 | \$881.60 | \$881.60 | \$0.00 |
| K22001 Plan K22A1; CONFERENCIAS ANTE INSTITUCIONES EDUCATIVAS, GUBERNAMENTALES, EMPRESAS, COLEGIOS, ETC | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el pais | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Plan K22A1; CONFERENCIAS ANTE INSTI | | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| K24001 Plan K24A1; PROMOCION, DIFUSION, TRAMITE DE ALTA Y GESTION AL PROGRAMAS "JOVENES CONSTRUYENDO EL FUTURO" PROMOCION Y DIFUSION 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Plan K24A1; PROMOCION, DIFUSION, TR | | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| K25001 Plan K25A1; TRAMITAR ALTA Y GESTION A LOS PROGRAMAS FEDERALES, ESTATALES Y/O GUBERNAMENTALES Y ACERCAMIENTO CON INSTITUCIONES O DEPENDENCIAS EXTERNAS Y DE 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,000.00 | \$1,000.00 | \$550.00 | \$450.00 | \$550.00 | \$0.00 | \$450.00 | \$550.00 | \$550.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,000.00 | \$1,000.00 | \$550.00 | \$450.00 | \$550.00 | \$0.00 | \$450.00 | \$550.00 | \$550.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,000.00 | \$1,000.00 | \$550.00 | \$450.00 | \$550.00 | \$0.00 | \$450.00 | \$550.00 | \$550.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,000.00 | \$1,000.00 | \$550.00 | \$450.00 | \$550.00 | \$0.00 | \$450.00 | \$550.00 | \$550.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$1,000.00 | \$1,000.00 | \$550.00 | \$450.00 | \$550.00 | \$0.00 | \$450.00 | \$550.00 | \$550.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$35,000.00 | \$35,000.00 | \$2,774.40 | \$32,225.60 | \$2,774.40 | \$0.00 | \$32,225.60 | \$2,774.40 | \$2,774.40 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$20,000.00 | \$20,000.00 | \$2,205.00 | \$17,795.00 | \$2,205.00 | \$0.00 | \$17,795.00 | \$2,205.00 | \$2,205.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$15,000.00 | \$15,000.00 | \$2,205.00 | \$12,795.00 | \$2,205.00 | \$0.00 | \$12,795.00 | \$2,205.00 | \$2,205.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$15,000.00 | \$15,000.00 | \$2,205.00 | \$12,795.00 | \$2,205.00 | \$0.00 | \$12,795.00 | \$2,205.00 | \$2,205.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$10,000.00 | \$10,000.00 | \$569.40 | \$9,430.60 | \$569.40 | \$0.00 | \$9,430.60 | \$569.40 | \$569.40 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$10,000.00 | \$10,000.00 | \$569.40 | \$9,430.60 | \$569.40 | \$0.00 | \$9,430.60 | \$569.40 | \$569.40 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$10,000.00 | \$10,000.00 | \$569.40 | \$9,430.60 | \$569.40 | \$0.00 | \$9,430.60 | \$569.40 | \$569.40 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$39,000.00 | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$0.00 | \$74,000.00 | \$74,000.00 | \$2,774.40 | \$71,225.60 | \$2,774.40 | \$0.00 | \$71,225.60 | \$2,774.40 | \$2,774.40 | \$0.00 |
| Plan K25A1; TRAMITAR ALTA Y GESTION | | \$0.00 | \$75,000.00 | \$75,000.00 | \$3,324.40 | \$71,675.60 | \$3,324.40 | \$0.00 | \$71,675.60 | \$3,324.40 | \$3,324.40 | \$0.00 |
| K26001 Tes K26 A1Las metas u objetivos del funcionamiento operacional son logrados | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,500,000.00 | \$3,433,178.95 | \$4,933,178.95 | \$834,894.02 | \$4,098,284.93 | \$834,894.02 | \$0.00 | \$4,098,284.93 | \$834,894.02 | \$834,894.02 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,500,000.00 | \$1,889,893.35 | \$3,389,893.35 | -\$5,000.00 | \$3,394,893.35 | -\$5,000.00 | \$0.00 | \$3,394,893.35 | -\$5,000.00 | -\$5,000.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,500,000.00 | \$1,889,893.35 | \$3,389,893.35 | -\$5,000.00 | \$3,394,893.35 | -\$5,000.00 | \$0.00 | \$3,394,893.35 | -\$5,000.00 | -\$5,000.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$1,500,000.00 | \$1,889,893.35 | \$3,389,893.35 | -\$5,000.00 | \$3,394,893.35 | -\$5,000.00 | \$0.00 | \$3,394,893.35 | -\$5,000.00 | -\$5,000.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$1,543,285.60 | \$1,543,285.60 | \$839,894.02 | \$703,391.58 | \$839,894.02 | \$0.00 | \$703,391.58 | \$839,894.02 | \$839,894.02 | \$0.00 |
| 1530 | Prestaciones y haberes de retiro | \$0.00 | \$1,543,285.60 | \$1,543,285.60 | \$839,894.02 | \$703,391.58 | \$839,894.02 | \$0.00 | \$703,391.58 | \$839,894.02 | \$839,894.02 | \$0.00 |
| 1531 | Prestaciones y haberes de retiro | \$0.00 | \$1,543,285.60 | \$1,543,285.60 | \$839,894.02 | \$703,391.58 | \$839,894.02 | \$0.00 | \$703,391.58 | \$839,894.02 | \$839,894.02 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$2,916.40 | \$28,485.42 | \$31,401.82 | \$20,524.62 | \$10,877.20 | \$20,524.62 | \$0.00 | \$10,877.20 | \$20,524.62 | \$20,524.62 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$18,485.42 | \$18,485.42 | \$18,485.42 | \$0.00 | \$18,485.42 | \$0.00 | \$0.00 | \$18,485.42 | \$18,485.42 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$18,485.42 | \$18,485.42 | \$18,485.42 | \$0.00 | \$18,485.42 | \$0.00 | \$0.00 | \$18,485.42 | \$18,485.42 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$18,485.42 | \$18,485.42 | \$18,485.42 | \$0.00 | \$18,485.42 | \$0.00 | \$0.00 | \$18,485.42 | \$18,485.42 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$2,916.40 | \$10,000.00 | \$12,916.40 | \$2,039.20 | \$10,877.20 | \$2,039.20 | \$0.00 | \$10,877.20 | \$2,039.20 | \$2,039.20 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$2,916.40 | \$10,000.00 | \$12,916.40 | \$2,039.20 | \$10,877.20 | \$2,039.20 | \$0.00 | \$10,877.20 | \$2,039.20 | \$2,039.20 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$2,916.40 | \$10,000.00 | \$12,916.40 | \$2,039.20 | \$10,877.20 | \$2,039.20 | \$0.00 | \$10,877.20 | \$2,039.20 | \$2,039.20 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,037,500.00 | -\$563,697.34 | \$473,802.66 | \$473,742.36 | \$60.30 | \$473,742.36 | \$0.00 | \$60.30 | \$473,742.36 | \$473,742.36 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$22,024.40 | \$22,024.40 | \$21,964.10 | \$60.30 | \$21,964.10 | \$0.00 | \$60.30 | \$21,964.10 | \$21,964.10 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 3410 Servicios financieros y bancarios | \$0.00 | \$22,024.40 | \$22,024.40 | \$21,964.10 | \$60.30 | \$21,964.10 | \$0.00 | \$60.30 | \$21,964.10 | \$21,964.10 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$22,024.40 | \$22,024.40 | \$21,964.10 | \$60.30 | \$21,964.10 | \$0.00 | \$60.30 | \$21,964.10 | \$21,964.10 | \$0.00 |
| 3700 Servicios de traslados y viáticos | \$1,000,000.00 | -\$907,859.10 | \$92,140.90 | \$92,140.90 | \$0.00 | \$92,140.90 | \$0.00 | \$0.00 | \$92,140.90 | \$92,140.90 | \$0.00 |
| 3750 Viáticos en el país | \$1,000,000.00 | -\$907,859.10 | \$92,140.90 | \$92,140.90 | \$0.00 | \$92,140.90 | \$0.00 | \$0.00 | \$92,140.90 | \$92,140.90 | \$0.00 |
| 3751 Viáticos en el país | \$1,000,000.00 | -\$907,859.10 | \$92,140.90 | \$92,140.90 | \$0.00 | \$92,140.90 | \$0.00 | \$0.00 | \$92,140.90 | \$92,140.90 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$37,500.00 | \$322,137.36 | \$359,637.36 | \$359,637.36 | \$0.00 | \$359,637.36 | \$0.00 | \$0.00 | \$359,637.36 | \$359,637.36 | \$0.00 |
| 3920 Impuestos y derechos | \$37,500.00 | \$322,137.36 | \$359,637.36 | \$359,637.36 | \$0.00 | \$359,637.36 | \$0.00 | \$0.00 | \$359,637.36 | \$359,637.36 | \$0.00 |
| 3921 Impuestos y derechos | \$0.00 | \$324,210.00 | \$324,210.00 | \$324,210.00 | \$0.00 | \$324,210.00 | \$0.00 | \$0.00 | \$324,210.00 | \$324,210.00 | \$0.00 |
| 3922 Impuesto Sobre Nómina | \$37,500.00 | -\$2,072.64 | \$35,427.36 | \$35,427.36 | \$0.00 | \$35,427.36 | \$0.00 | \$0.00 | \$35,427.36 | \$35,427.36 | \$0.00 |
| INGRESOS PROPIOS | \$2,540,416.40 | \$2,897,9... | \$5,438,383.43 | \$1,329,161.00 | \$4,109,222.43 | \$1,329,161.00 | \$0.00 | \$4,109,222.43 | \$1,329,161.00 | \$1,329,161.00 | \$0.00 |
| 102 REC ESTATAL R-28 2020 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$805,000.00 | \$805,000.00 | \$611,319.76 | \$193,680.24 | \$611,319.76 | \$0.00 | \$193,680.24 | \$611,319.76 | \$611,319.76 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$5,000.00 | \$5,000.00 | \$455.09 | \$4,544.91 | \$455.09 | \$0.00 | \$4,544.91 | \$455.09 | \$455.09 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$5,000.00 | \$5,000.00 | \$455.09 | \$4,544.91 | \$455.09 | \$0.00 | \$4,544.91 | \$455.09 | \$455.09 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$5,000.00 | \$5,000.00 | \$455.09 | \$4,544.91 | \$455.09 | \$0.00 | \$4,544.91 | \$455.09 | \$455.09 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$0.00 | \$800,000.00 | \$800,000.00 | \$610,864.67 | \$189,135.33 | \$610,864.67 | \$0.00 | \$189,135.33 | \$610,864.67 | \$610,864.67 | \$0.00 |
| 3920 Impuestos y derechos | \$0.00 | \$800,000.00 | \$800,000.00 | \$610,864.67 | \$189,135.33 | \$610,864.67 | \$0.00 | \$189,135.33 | \$610,864.67 | \$610,864.67 | \$0.00 |
| 3922 Impuesto Sobre Nómina | \$0.00 | \$800,000.00 | \$800,000.00 | \$610,864.67 | \$189,135.33 | \$610,864.67 | \$0.00 | \$189,135.33 | \$610,864.67 | \$610,864.67 | \$0.00 |
| REC ESTATAL R-28 2020 | \$0.00 | \$805,00... | \$805,000.00 | \$611,319.76 | \$193,680.24 | \$611,319.76 | \$0.00 | \$193,680.24 | \$611,319.76 | \$611,319.76 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$93,859,800.00 | -\$11,653,2... | \$82,206,508.72 | \$50,894,040.05 | \$31,312,468.67 | \$50,894,040.05 | \$0.00 | \$31,312,468.67 | \$50,894,040.05 | \$50,894,040.05 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$73,695,000.00 | -\$11,522,9... | \$62,172,068.10 | \$47,011,917.32 | \$15,160,150.78 | \$47,011,917.32 | \$0.00 | \$15,160,150.78 | \$47,011,917.32 | \$47,011,917.32 | \$0.00 |
| 1110 Dietas | \$4,595,000.00 | -\$252,744.80 | \$4,342,255.20 | \$3,536,142.40 | \$806,112.80 | \$3,536,142.40 | \$0.00 | \$806,112.80 | \$3,536,142.40 | \$3,536,142.40 | \$0.00 |
| 1111 Dietas | \$4,595,000.00 | -\$252,744.80 | \$4,342,255.20 | \$3,536,142.40 | \$806,112.80 | \$3,536,142.40 | \$0.00 | \$806,112.80 | \$3,536,142.40 | \$3,536,142.40 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$69,100,000.00 | -\$11,270,1... | \$57,829,812.90 | \$43,475,774.92 | \$14,354,037.98 | \$43,475,774.92 | \$0.00 | \$14,354,037.98 | \$43,475,774.92 | \$43,475,774.92 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$69,100,000.00 | -\$11,270,1... | \$57,829,812.90 | \$43,475,774.92 | \$14,354,037.98 | \$43,475,774.92 | \$0.00 | \$14,354,037.98 | \$43,475,774.92 | \$43,475,774.92 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$0.00 | \$800,000.00 | \$800,000.00 | \$658,060.56 | \$141,939.44 | \$658,060.56 | \$0.00 | \$141,939.44 | \$658,060.56 | \$658,060.56 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$800,000.00 | \$800,000.00 | \$658,060.56 | \$141,939.44 | \$658,060.56 | \$0.00 | \$141,939.44 | \$658,060.56 | \$658,060.56 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$800,000.00 | \$800,000.00 | \$658,060.56 | \$141,939.44 | \$658,060.56 | \$0.00 | \$141,939.44 | \$658,060.56 | \$658,060.56 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,478,000.00 | -\$495,359.38 | \$14,982,640.62 | \$1,140,772.43 | \$13,841,868.19 | \$1,140,772.43 | \$0.00 | \$13,841,868.19 | \$1,140,772.43 | \$1,140,772.43 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$15,478,000.00 | -\$599,387.83 | \$14,878,612.17 | \$1,096,905.60 | \$13,781,706.57 | \$1,096,905.60 | \$0.00 | \$13,781,706.57 | \$1,096,905.60 | \$1,096,905.60 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$15,478,000.00 | -\$599,387.83 | \$14,878,612.17 | \$1,096,905.60 | \$13,781,706.57 | \$1,096,905.60 | \$0.00 | \$13,781,706.57 | \$1,096,905.60 | \$1,096,905.60 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 1330 | Horas extraordinarias | \$0.00 | \$104,028.45 | \$104,028.45 | \$43,866.83 | \$60,161.62 | \$43,866.83 | \$0.00 | \$60,161.62 | \$43,866.83 | \$43,866.83 | \$0.00 |
| 1331 | Horas extraordinarias | \$0.00 | \$104,028.45 | \$104,028.45 | \$43,866.83 | \$60,161.62 | \$43,866.83 | \$0.00 | \$60,161.62 | \$43,866.83 | \$43,866.83 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$4,686,800.00 | -\$435,000.00 | \$4,251,800.00 | \$2,083,289.74 | \$2,168,510.26 | \$2,083,289.74 | \$0.00 | \$2,168,510.26 | \$2,083,289.74 | \$2,083,289.74 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$2,700,000... | \$2,700,000.00 | \$2,026,589.74 | \$673,410.26 | \$2,026,589.74 | \$0.00 | \$673,410.26 | \$2,026,589.74 | \$2,026,589.74 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$2,700,000... | \$2,700,000.00 | \$2,026,589.74 | \$673,410.26 | \$2,026,589.74 | \$0.00 | \$673,410.26 | \$2,026,589.74 | \$2,026,589.74 | \$0.00 |
| 1530 | Prestaciones y haberes de retiro | \$4,000,000.00 | -\$3,110,00... | \$890,000.00 | \$0.00 | \$890,000.00 | \$0.00 | \$0.00 | \$890,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1531 | Prestaciones y haberes de retiro | \$4,000,000.00 | -\$3,110,00... | \$890,000.00 | \$0.00 | \$890,000.00 | \$0.00 | \$0.00 | \$890,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$486,800.00 | -\$5,000.00 | \$481,800.00 | \$0.00 | \$481,800.00 | \$0.00 | \$0.00 | \$481,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$486,800.00 | -\$5,000.00 | \$481,800.00 | \$0.00 | \$481,800.00 | \$0.00 | \$0.00 | \$481,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$200,000.00 | -\$20,000.00 | \$180,000.00 | \$56,700.00 | \$123,300.00 | \$56,700.00 | \$0.00 | \$123,300.00 | \$56,700.00 | \$56,700.00 | \$0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$200,000.00 | -\$20,000.00 | \$180,000.00 | \$56,700.00 | \$123,300.00 | \$56,700.00 | \$0.00 | \$123,300.00 | \$56,700.00 | \$56,700.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$2,968,083.60 | -\$1,393,56... | \$1,574,523.09 | \$18,480.00 | \$1,556,043.09 | \$18,480.00 | \$0.00 | \$1,556,043.09 | \$18,480.00 | \$18,480.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$884,000.00 | -\$762,084.26 | \$121,915.74 | \$0.00 | \$121,915.74 | \$0.00 | \$0.00 | \$121,915.74 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$200,000.00 | -\$193,715.74 | \$6,284.26 | \$0.00 | \$6,284.26 | \$0.00 | \$0.00 | \$6,284.26 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$200,000.00 | -\$193,715.74 | \$6,284.26 | \$0.00 | \$6,284.26 | \$0.00 | \$0.00 | \$6,284.26 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$100,000.00 | -\$68,368.52 | \$31,631.48 | \$0.00 | \$31,631.48 | \$0.00 | \$0.00 | \$31,631.48 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$100,000.00 | -\$68,368.52 | \$31,631.48 | \$0.00 | \$31,631.48 | \$0.00 | \$0.00 | \$31,631.48 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$207,083.60 | -\$1,334.00 | \$205,749.60 | \$0.00 | \$205,749.60 | \$0.00 | \$0.00 | \$205,749.60 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$197,083.60 | -\$1,334.00 | \$195,749.60 | \$0.00 | \$195,749.60 | \$0.00 | \$0.00 | \$195,749.60 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$197,083.60 | -\$1,334.00 | \$195,749.60 | \$0.00 | \$195,749.60 | \$0.00 | \$0.00 | \$195,749.60 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$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 |
| 2231 | Utensilios para el servicio de alimentación | \$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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$887,000.00 | -\$226,408.00 | \$660,592.00 | \$18,480.00 | \$642,112.00 | \$18,480.00 | \$0.00 | \$642,112.00 | \$18,480.00 | \$18,480.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$150,000.00 | -\$72,000.00 | \$78,000.00 | \$0.00 | \$78,000.00 | \$0.00 | \$0.00 | \$78,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$150,000.00 | -\$72,000.00 | \$78,000.00 | \$0.00 | \$78,000.00 | \$0.00 | \$0.00 | \$78,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|--|---------------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 2420 | Cemento y productos de concreto | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$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 |
| 2431 | Cal, yeso y productos de yeso | \$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 |
| 2440 | Madera y productos de madera | \$150,000.00 | -\$115,560.00 | \$34,440.00 | \$11,850.00 | \$22,590.00 | \$11,850.00 | \$0.00 | \$22,590.00 | \$11,850.00 | \$11,850.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$150,000.00 | -\$115,560.00 | \$34,440.00 | \$11,850.00 | \$22,590.00 | \$11,850.00 | \$0.00 | \$22,590.00 | \$11,850.00 | \$11,850.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$5,000.00 | -\$3,848.00 | \$1,152.00 | \$0.00 | \$1,152.00 | \$0.00 | \$0.00 | \$1,152.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$5,000.00 | -\$3,848.00 | \$1,152.00 | \$0.00 | \$1,152.00 | \$0.00 | \$0.00 | \$1,152.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$100,000.00 | -\$30,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$100,000.00 | -\$30,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$150,000.00 | \$0.00 | \$150,000.00 | \$149.99 | \$149,850.01 | \$149.99 | \$0.00 | \$149,850.01 | \$149.99 | \$149.99 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$150,000.00 | \$0.00 | \$150,000.00 | \$149.99 | \$149,850.01 | \$149.99 | \$0.00 | \$149,850.01 | \$149.99 | \$149.99 | \$0.00 |
| 2480 | Materiales complementarios | \$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 |
| 2481 | Materiales complementarios | \$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 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$72,000.00 | -\$5,000.00 | \$67,000.00 | \$6,480.01 | \$60,519.99 | \$6,480.01 | \$0.00 | \$60,519.99 | \$6,480.01 | \$6,480.01 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$72,000.00 | -\$5,000.00 | \$67,000.00 | \$6,480.01 | \$60,519.99 | \$6,480.01 | \$0.00 | \$60,519.99 | \$6,480.01 | \$6,480.01 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$500,000.00 | -\$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$500,000.00 | -\$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$500,000.00 | -\$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$115,000.00 | -\$3,734.25 | \$111,265.75 | \$0.00 | \$111,265.75 | \$0.00 | \$0.00 | \$111,265.75 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$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 |
| 2711 | Vestuario y uniformes | \$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 |
| 2720 | Prendas de seguridad y protección personal | \$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 |
| 2721 | Prendas de seguridad y protección personal | \$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 |
| 2730 | Artículos deportivos | \$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 |
| 2731 | Artículos deportivos | \$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 |
| 2740 | Productos textiles | \$5,000.00 | -\$3,734.25 | \$1,265.75 | \$0.00 | \$1,265.75 | \$0.00 | \$0.00 | \$1,265.75 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$5,000.00 | -\$3,734.25 | \$1,265.75 | \$0.00 | \$1,265.75 | \$0.00 | \$0.00 | \$1,265.75 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$370,000.00 | -\$150,000.00 | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2911 | Herramientas menores | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$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 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$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 |
| 2990 | Refacciones y accesorios menores de otros bienes muebles | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$11,118,706.77 | -\$207,151.12 | \$10,911,555.65 | \$4,181,662.76 | \$6,729,892.89 | \$4,181,662.76 | \$0.00 | \$6,729,892.89 | \$4,181,662.76 | \$4,181,662.76 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,430,450.00 | \$3,348,924... | \$4,779,374.55 | \$1,035,665.00 | \$3,743,709.55 | \$1,035,665.00 | \$0.00 | \$3,743,709.55 | \$1,035,665.00 | \$1,035,665.00 | \$0.00 |
| 3110 | Energía eléctrica | \$925,000.00 | \$3,366,182... | \$4,291,182.55 | \$1,035,665.00 | \$3,255,517.55 | \$1,035,665.00 | \$0.00 | \$3,255,517.55 | \$1,035,665.00 | \$1,035,665.00 | \$0.00 |
| 3111 | Energía eléctrica | \$925,000.00 | \$3,366,182... | \$4,291,182.55 | \$1,035,665.00 | \$3,255,517.55 | \$1,035,665.00 | \$0.00 | \$3,255,517.55 | \$1,035,665.00 | \$1,035,665.00 | \$0.00 |
| 3120 | Gas | \$95,450.00 | -\$4,550.00 | \$90,900.00 | \$0.00 | \$90,900.00 | \$0.00 | \$0.00 | \$90,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3121 | GAS | \$95,450.00 | -\$4,550.00 | \$90,900.00 | \$0.00 | \$90,900.00 | \$0.00 | \$0.00 | \$90,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$200,000.00 | -\$1,708.00 | \$198,292.00 | \$0.00 | \$198,292.00 | \$0.00 | \$0.00 | \$198,292.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$200,000.00 | -\$1,708.00 | \$198,292.00 | \$0.00 | \$198,292.00 | \$0.00 | \$0.00 | \$198,292.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$200,000.00 | -\$1,000.00 | \$199,000.00 | \$0.00 | \$199,000.00 | \$0.00 | \$0.00 | \$199,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$200,000.00 | -\$1,000.00 | \$199,000.00 | \$0.00 | \$199,000.00 | \$0.00 | \$0.00 | \$199,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$2,605,000.00 | -\$1,496,78... | \$1,108,215.00 | \$0.00 | \$1,108,215.00 | \$0.00 | \$0.00 | \$1,108,215.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$1,450,000.00 | -\$1,191,78... | \$258,215.00 | \$0.00 | \$258,215.00 | \$0.00 | \$0.00 | \$258,215.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$1,450,000.00 | -\$1,191,78... | \$258,215.00 | \$0.00 | \$258,215.00 | \$0.00 | \$0.00 | \$258,215.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$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 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$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 | \$500,000.00 | -\$300,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$500,000.00 | -\$300,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3291 | Otros arrendamientos | \$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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,700,000.00 | -\$330,000.00 | \$1,370,000.00 | \$109,914.00 | \$1,260,086.00 | \$109,914.00 | \$0.00 | \$1,260,086.00 | \$109,914.00 | \$109,914.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | -\$300,000.00 | \$200,000.00 | \$106,292.00 | \$93,708.00 | \$106,292.00 | \$0.00 | \$93,708.00 | \$106,292.00 | \$106,292.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | -\$300,000.00 | \$200,000.00 | \$106,292.00 | \$93,708.00 | \$106,292.00 | \$0.00 | \$93,708.00 | \$106,292.00 | \$106,292.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$100,000.00 | -\$5,000.00 | \$95,000.00 | \$3,422.00 | \$91,578.00 | \$3,422.00 | \$0.00 | \$91,578.00 | \$3,422.00 | \$3,422.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$100,000.00 | -\$5,000.00 | \$95,000.00 | \$3,422.00 | \$91,578.00 | \$3,422.00 | \$0.00 | \$91,578.00 | \$3,422.00 | \$3,422.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$100,000.00 | \$0.00 | \$100,000.00 | \$200.00 | \$99,800.00 | \$200.00 | \$0.00 | \$99,800.00 | \$200.00 | \$200.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$100,000.00 | \$0.00 | \$100,000.00 | \$200.00 | \$99,800.00 | \$200.00 | \$0.00 | \$99,800.00 | \$200.00 | \$200.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$150,000.00 | -\$25,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$150,000.00 | -\$25,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$850,000.00 | -\$213,876.60 | \$636,123.40 | \$415,063.93 | \$221,059.47 | \$415,063.93 | \$0.00 | \$221,059.47 | \$415,063.93 | \$415,063.93 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$350,000.00 | -\$55,000.00 | \$295,000.00 | \$240,333.59 | \$54,666.41 | \$240,333.59 | \$0.00 | \$54,666.41 | \$240,333.59 | \$240,333.59 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$350,000.00 | -\$55,000.00 | \$295,000.00 | \$240,333.59 | \$54,666.41 | \$240,333.59 | \$0.00 | \$54,666.41 | \$240,333.59 | \$240,333.59 | \$0.00 |
| 3420 | Servicios de cobranza, investigación crediticia y similar | \$200,000.00 | \$12,000.00 | \$212,000.00 | \$174,730.34 | \$37,269.66 | \$174,730.34 | \$0.00 | \$37,269.66 | \$174,730.34 | \$174,730.34 | \$0.00 |
| 3421 | Servicios de cobranza, investigación crediticia y similar | \$200,000.00 | \$12,000.00 | \$212,000.00 | \$174,730.34 | \$37,269.66 | \$174,730.34 | \$0.00 | \$37,269.66 | \$174,730.34 | \$174,730.34 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$150,000.00 | -\$20,876.60 | \$129,123.40 | \$0.00 | \$129,123.40 | \$0.00 | \$0.00 | \$129,123.40 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$150,000.00 | -\$20,876.60 | \$129,123.40 | \$0.00 | \$129,123.40 | \$0.00 | \$0.00 | \$129,123.40 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$524,339.50 | -\$274,339.50 | \$250,000.00 | \$2,320.00 | \$247,680.00 | \$2,320.00 | \$0.00 | \$247,680.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$250,000.00 | -\$3,000.00 | \$247,000.00 | \$0.00 | \$247,000.00 | \$0.00 | \$0.00 | \$247,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$250,000.00 | -\$3,000.00 | \$247,000.00 | \$0.00 | \$247,000.00 | \$0.00 | \$0.00 | \$247,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$179,339.50 | -\$179,339.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$179,339.50 | -\$179,339.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y i | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------|---|-------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$20,000.00 | -\$17,000.00 | \$3,000.00 | \$2,320.00 | \$680.00 | \$2,320.00 | \$0.00 | \$680.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$20,000.00 | -\$17,000.00 | \$3,000.00 | \$2,320.00 | \$680.00 | \$2,320.00 | \$0.00 | \$680.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$3,408,917.27 | -\$641,074.57 | \$2,767,842.70 | \$2,618,699.83 | \$149,142.87 | \$2,618,699.83 | \$0.00 | \$149,142.87 | \$2,618,699.83 | \$2,618,699.83 | \$0.00 |
| 3920 | Impuestos y derechos | \$1,788,917.27 | -\$703,842.57 | \$1,085,074.70 | \$963,321.83 | \$121,752.87 | \$963,321.83 | \$0.00 | \$121,752.87 | \$963,321.83 | \$963,321.83 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$1,788,917.27 | -\$703,842.57 | \$1,085,074.70 | \$963,321.83 | \$121,752.87 | \$963,321.83 | \$0.00 | \$121,752.87 | \$963,321.83 | \$963,321.83 | \$0.00 |
| 3940 | Sentencias y resoluciones judiciales | \$600,000.00 | \$263,040.00 | \$863,040.00 | \$863,040.00 | \$0.00 | \$863,040.00 | \$0.00 | \$0.00 | \$863,040.00 | \$863,040.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$600,000.00 | \$263,040.00 | \$863,040.00 | \$863,040.00 | \$0.00 | \$863,040.00 | \$0.00 | \$0.00 | \$863,040.00 | \$863,040.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$1,000,000.00 | -\$180,272.00 | \$819,728.00 | \$792,338.00 | \$27,390.00 | \$792,338.00 | \$0.00 | \$27,390.00 | \$792,338.00 | \$792,338.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$1,000,000.00 | -\$180,272.00 | \$819,728.00 | \$792,338.00 | \$27,390.00 | \$792,338.00 | \$0.00 | \$27,390.00 | \$792,338.00 | \$792,338.00 | \$0.00 |
| 3990 | Otros servicios generales | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$107,946,590.37 | -\$13,254,0... | \$94,692,587.46 | \$55,094,182.81 | \$39,598,404.65 | \$55,094,182.81 | \$0.00 | \$39,598,404... | \$55,094,182.81 | \$55,094,182.81 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$6,940,200.00 | \$10,880,91... | \$17,821,118.85 | \$15,210,079.88 | \$2,611,038.97 | \$15,210,079.88 | \$0.00 | \$2,611,038.97 | \$15,210,079.88 | \$15,210,079.88 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$6,905,000.00 | \$9,118,589... | \$16,023,589.93 | \$13,434,096.84 | \$2,589,493.09 | \$13,434,096.84 | \$0.00 | \$2,589,493.09 | \$13,434,096.84 | \$13,434,096.84 | \$0.00 |
| 1110 | Dietas | \$505,000.00 | \$505,326.40 | \$1,010,326.40 | \$1,010,326.40 | \$0.00 | \$1,010,326.40 | \$0.00 | \$0.00 | \$1,010,326.40 | \$1,010,326.40 | \$0.00 |
| 1111 | Dietas | \$505,000.00 | \$505,326.40 | \$1,010,326.40 | \$1,010,326.40 | \$0.00 | \$1,010,326.40 | \$0.00 | \$0.00 | \$1,010,326.40 | \$1,010,326.40 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$6,400,000.00 | \$8,613,263... | \$15,013,263.53 | \$12,423,770.44 | \$2,589,493.09 | \$12,423,770.44 | \$0.00 | \$2,589,493.09 | \$12,423,770.44 | \$12,423,770.44 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$6,400,000.00 | \$8,613,263... | \$15,013,263.53 | \$12,423,770.44 | \$2,589,493.09 | \$12,423,770.44 | \$0.00 | \$2,589,493.09 | \$12,423,770.44 | \$12,423,770.44 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$172,196.40 | \$172,196.40 | \$172,196.40 | \$0.00 | \$172,196.40 | \$0.00 | \$0.00 | \$172,196.40 | \$172,196.40 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$172,196.40 | \$172,196.40 | \$172,196.40 | \$0.00 | \$172,196.40 | \$0.00 | \$0.00 | \$172,196.40 | \$172,196.40 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$172,196.40 | \$172,196.40 | \$172,196.40 | \$0.00 | \$172,196.40 | \$0.00 | \$0.00 | \$172,196.40 | \$172,196.40 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$22,000.00 | \$174,054.45 | \$196,054.45 | \$187,708.57 | \$8,345.88 | \$187,708.57 | \$0.00 | \$8,345.88 | \$187,708.57 | \$187,708.57 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$22,000.00 | \$170,945.40 | \$192,945.40 | \$184,599.52 | \$8,345.88 | \$184,599.52 | \$0.00 | \$8,345.88 | \$184,599.52 | \$184,599.52 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$22,000.00 | \$170,945.40 | \$192,945.40 | \$184,599.52 | \$8,345.88 | \$184,599.52 | \$0.00 | \$8,345.88 | \$184,599.52 | \$184,599.52 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$3,109.05 | \$3,109.05 | \$3,109.05 | \$0.00 | \$3,109.05 | \$0.00 | \$0.00 | \$3,109.05 | \$3,109.05 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|--------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1341 Compensaciones | \$0.00 | \$3,109.05 | \$3,109.05 | \$3,109.05 | \$0.00 | \$3,109.05 | \$0.00 | \$0.00 | \$3,109.05 | \$3,109.05 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$13,200.00 | \$1,416,078... | \$1,429,278.07 | \$1,416,078.07 | \$13,200.00 | \$1,416,078.07 | \$0.00 | \$13,200.00 | \$1,416,078.07 | \$1,416,078.07 | \$0.00 |
| 1520 Indemnizaciones | \$0.00 | \$1,389,678... | \$1,389,678.07 | \$1,389,678.07 | \$0.00 | \$1,389,678.07 | \$0.00 | \$0.00 | \$1,389,678.07 | \$1,389,678.07 | \$0.00 |
| 1521 Indemnizaciones | \$0.00 | \$1,389,678... | \$1,389,678.07 | \$1,389,678.07 | \$0.00 | \$1,389,678.07 | \$0.00 | \$0.00 | \$1,389,678.07 | \$1,389,678.07 | \$0.00 |
| 1540 Prestaciones contractuales | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 1541 Prestaciones contractuales | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$0.00 | \$26,400.00 | \$26,400.00 | \$26,400.00 | \$0.00 | \$26,400.00 | \$0.00 | \$0.00 | \$26,400.00 | \$26,400.00 | \$0.00 |
| 1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$26,400.00 | \$26,400.00 | \$26,400.00 | \$0.00 | \$26,400.00 | \$0.00 | \$0.00 | \$26,400.00 | \$26,400.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$16,000.00 | \$609,273.42 | \$625,273.42 | \$396,870.25 | \$228,403.17 | \$396,870.25 | \$0.00 | \$228,403.17 | \$396,870.25 | \$396,870.25 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$16,000.00 | \$188,000.00 | \$204,000.00 | \$104,795.32 | \$99,204.68 | \$104,795.32 | \$0.00 | \$99,204.68 | \$104,795.32 | \$104,795.32 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$53,000.00 | \$53,000.00 | \$47,664.51 | \$5,335.49 | \$47,664.51 | \$0.00 | \$5,335.49 | \$47,664.51 | \$47,664.51 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$53,000.00 | \$53,000.00 | \$47,664.51 | \$5,335.49 | \$47,664.51 | \$0.00 | \$5,335.49 | \$47,664.51 | \$47,664.51 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$75,000.00 | \$75,000.00 | \$23,470.81 | \$51,529.19 | \$23,470.81 | \$0.00 | \$51,529.19 | \$23,470.81 | \$23,470.81 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$75,000.00 | \$75,000.00 | \$23,470.81 | \$51,529.19 | \$23,470.81 | \$0.00 | \$51,529.19 | \$23,470.81 | \$23,470.81 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$50,000.00 | \$50,000.00 | \$12,150.00 | \$37,850.00 | \$12,150.00 | \$0.00 | \$37,850.00 | \$12,150.00 | \$12,150.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$50,000.00 | \$50,000.00 | \$12,150.00 | \$37,850.00 | \$12,150.00 | \$0.00 | \$37,850.00 | \$12,150.00 | \$12,150.00 | \$0.00 |
| 2150 Material impreso e información digital | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,510.00 | \$4,490.00 | \$5,510.00 | \$0.00 | \$4,490.00 | \$5,510.00 | \$5,510.00 | \$0.00 |
| 2151 Material impreso e información digital | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,510.00 | \$4,490.00 | \$5,510.00 | \$0.00 | \$4,490.00 | \$5,510.00 | \$5,510.00 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$16,000.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y per | \$16,000.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,334.00 | \$1,334.00 | \$1,334.00 | \$0.00 | \$1,334.00 | \$0.00 | \$0.00 | \$1,334.00 | \$1,334.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$1,334.00 | \$1,334.00 | \$1,334.00 | \$0.00 | \$1,334.00 | \$0.00 | \$0.00 | \$1,334.00 | \$1,334.00 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$1,334.00 | \$1,334.00 | \$1,334.00 | \$0.00 | \$1,334.00 | \$0.00 | \$0.00 | \$1,334.00 | \$1,334.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$39,928.00 | \$39,928.00 | \$22,619.00 | \$17,309.00 | \$22,619.00 | \$0.00 | \$17,309.00 | \$22,619.00 | \$22,619.00 | \$0.00 |
| 2440 Madera y productos de madera | \$0.00 | \$1,080.00 | \$1,080.00 | \$1,080.00 | \$0.00 | \$1,080.00 | \$0.00 | \$0.00 | \$1,080.00 | \$1,080.00 | \$0.00 |
| 2441 Madera y productos de madera | \$0.00 | \$1,080.00 | \$1,080.00 | \$1,080.00 | \$0.00 | \$1,080.00 | \$0.00 | \$0.00 | \$1,080.00 | \$1,080.00 | \$0.00 |
| 2450 Vidrio y productos de vidrio | \$0.00 | \$3,848.00 | \$3,848.00 | \$3,848.00 | \$0.00 | \$3,848.00 | \$0.00 | \$0.00 | \$3,848.00 | \$3,848.00 | \$0.00 |
| 2451 Vidrio y productos de vidrio | \$0.00 | \$3,848.00 | \$3,848.00 | \$3,848.00 | \$0.00 | \$3,848.00 | \$0.00 | \$0.00 | \$3,848.00 | \$3,848.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$30,000.00 | \$30,000.00 | \$17,318.00 | \$12,682.00 | \$17,318.00 | \$0.00 | \$12,682.00 | \$17,318.00 | \$17,318.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$30,000.00 | \$30,000.00 | \$17,318.00 | \$12,682.00 | \$17,318.00 | \$0.00 | \$12,682.00 | \$17,318.00 | \$17,318.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$5,000.00 | \$5,000.00 | \$373.00 | \$4,627.00 | \$373.00 | \$0.00 | \$4,627.00 | \$373.00 | \$373.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$5,000.00 | \$5,000.00 | \$373.00 | \$4,627.00 | \$373.00 | \$0.00 | \$4,627.00 | \$373.00 | \$373.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$250,011.42 | \$250,011.42 | \$250,011.42 | \$0.00 | \$250,011.42 | \$0.00 | \$0.00 | \$250,011.42 | \$250,011.42 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$250,011.42 | \$250,011.42 | \$250,011.42 | \$0.00 | \$250,011.42 | \$0.00 | \$0.00 | \$250,011.42 | \$250,011.42 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$250,011.42 | \$250,011.42 | \$250,011.42 | \$0.00 | \$250,011.42 | \$0.00 | \$0.00 | \$250,011.42 | \$250,011.42 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$130,000.00 | \$130,000.00 | \$18,110.51 | \$111,889.49 | \$18,110.51 | \$0.00 | \$111,889.49 | \$18,110.51 | \$18,110.51 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$20,000.00 | \$20,000.00 | \$775.00 | \$19,225.00 | \$775.00 | \$0.00 | \$19,225.00 | \$775.00 | \$775.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$20,000.00 | \$20,000.00 | \$775.00 | \$19,225.00 | \$775.00 | \$0.00 | \$19,225.00 | \$775.00 | \$775.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$10,000.00 | \$10,000.00 | \$558.95 | \$9,441.05 | \$558.95 | \$0.00 | \$9,441.05 | \$558.95 | \$558.95 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$10,000.00 | \$10,000.00 | \$558.95 | \$9,441.05 | \$558.95 | \$0.00 | \$9,441.05 | \$558.95 | \$558.95 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$100,000.00 | \$100,000.00 | \$16,776.56 | \$83,223.44 | \$16,776.56 | \$0.00 | \$83,223.44 | \$16,776.56 | \$16,776.56 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$100,000.00 | \$100,000.00 | \$16,776.56 | \$83,223.44 | \$16,776.56 | \$0.00 | \$83,223.44 | \$16,776.56 | \$16,776.56 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$273,793.23 | \$942,074.57 | \$1,215,867.80 | \$566,885.82 | \$648,981.98 | \$566,885.82 | \$0.00 | \$648,981.98 | \$566,885.82 | \$566,885.82 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$79,550.00 | \$207,258.00 | \$286,808.00 | \$95,995.64 | \$190,812.36 | \$95,995.64 | \$0.00 | \$190,812.36 | \$95,995.64 | \$95,995.64 | \$0.00 |
| 3110 | Energía eléctrica | \$75,000.00 | \$200,000.00 | \$275,000.00 | \$84,639.00 | \$190,361.00 | \$84,639.00 | \$0.00 | \$190,361.00 | \$84,639.00 | \$84,639.00 | \$0.00 |
| 3111 | Energía eléctrica | \$75,000.00 | \$200,000.00 | \$275,000.00 | \$84,639.00 | \$190,361.00 | \$84,639.00 | \$0.00 | \$190,361.00 | \$84,639.00 | \$84,639.00 | \$0.00 |
| 3120 | Gas | \$4,550.00 | \$4,550.00 | \$9,100.00 | \$9,100.00 | \$0.00 | \$9,100.00 | \$0.00 | \$0.00 | \$9,100.00 | \$9,100.00 | \$0.00 |
| 3121 | GAS | \$4,550.00 | \$4,550.00 | \$9,100.00 | \$9,100.00 | \$0.00 | \$9,100.00 | \$0.00 | \$0.00 | \$9,100.00 | \$9,100.00 | \$0.00 |
| 3130 | Agua | \$0.00 | \$1,708.00 | \$1,708.00 | \$1,707.64 | \$0.36 | \$1,707.64 | \$0.00 | \$0.36 | \$1,707.64 | \$1,707.64 | \$0.00 |
| 3131 | Agua | \$0.00 | \$1,708.00 | \$1,708.00 | \$1,707.64 | \$0.36 | \$1,707.64 | \$0.00 | \$0.36 | \$1,707.64 | \$1,707.64 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$1,000.00 | \$1,000.00 | \$549.00 | \$451.00 | \$549.00 | \$0.00 | \$451.00 | \$549.00 | \$549.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$1,000.00 | \$1,000.00 | \$549.00 | \$451.00 | \$549.00 | \$0.00 | \$451.00 | \$549.00 | \$549.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$241,018.40 | \$241,018.40 | \$21,080.00 | \$219,938.40 | \$21,080.00 | \$0.00 | \$219,938.40 | \$21,080.00 | \$21,080.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$241,018.40 | \$241,018.40 | \$21,080.00 | \$219,938.40 | \$21,080.00 | \$0.00 | \$219,938.40 | \$21,080.00 | \$21,080.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$241,018.40 | \$241,018.40 | \$21,080.00 | \$219,938.40 | \$21,080.00 | \$0.00 | \$219,938.40 | \$21,080.00 | \$21,080.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$330,000.00 | \$330,000.00 | \$107,933.64 | \$222,066.36 | \$107,933.64 | \$0.00 | \$222,066.36 | \$107,933.64 | \$107,933.64 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$300,000.00 | \$300,000.00 | \$86,908.08 | \$213,091.92 | \$86,908.08 | \$0.00 | \$213,091.92 | \$86,908.08 | \$86,908.08 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$300,000.00 | \$300,000.00 | \$86,908.08 | \$213,091.92 | \$86,908.08 | \$0.00 | \$213,091.92 | \$86,908.08 | \$86,908.08 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$5,000.00 | \$5,000.00 | \$580.00 | \$4,420.00 | \$580.00 | \$0.00 | \$4,420.00 | \$580.00 | \$580.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$5,000.00 | \$5,000.00 | \$580.00 | \$4,420.00 | \$580.00 | \$0.00 | \$4,420.00 | \$580.00 | \$580.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión | \$0.00 | \$25,000.00 | \$25,000.00 | \$20,445.56 | \$4,554.44 | \$20,445.56 | \$0.00 | \$4,554.44 | \$20,445.56 | \$20,445.56 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$25,000.00 | \$25,000.00 | \$20,445.56 | \$4,554.44 | \$20,445.56 | \$0.00 | \$4,554.44 | \$20,445.56 | \$20,445.56 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$51,876.60 | \$51,876.60 | \$49,945.19 | \$1,931.41 | \$49,945.19 | \$0.00 | \$1,931.41 | \$49,945.19 | \$49,945.19 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$38,000.00 | \$38,000.00 | \$37,008.59 | \$991.41 | \$37,008.59 | \$0.00 | \$991.41 | \$37,008.59 | \$37,008.59 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$38,000.00 | \$38,000.00 | \$37,008.59 | \$991.41 | \$37,008.59 | \$0.00 | \$991.41 | \$37,008.59 | \$37,008.59 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$8,876.60 | \$8,876.60 | \$8,876.60 | \$0.00 | \$8,876.60 | \$0.00 | \$0.00 | \$8,876.60 | \$8,876.60 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|-------------------------|---------------------------------|-------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 3451 Seguro de bienes patrimoniales | \$0.00 | \$8,876.60 | \$8,876.60 | \$8,876.60 | \$0.00 | \$8,876.60 | \$0.00 | \$0.00 | \$8,876.60 | \$8,876.60 | \$0.00 |
| 3470 Fletes y maniobras | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,060.00 | \$940.00 | \$4,060.00 | \$0.00 | \$940.00 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 3471 Fletes y maniobras | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,060.00 | \$940.00 | \$4,060.00 | \$0.00 | \$940.00 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$20,660.50 | \$12,160.00 | \$32,820.50 | \$23,268.75 | \$9,551.75 | \$23,268.75 | \$0.00 | \$9,551.75 | \$23,268.75 | \$23,268.75 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$1,000.00 | \$1,000.00 | \$928.00 | \$72.00 | \$928.00 | \$0.00 | \$72.00 | \$928.00 | \$928.00 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$1,000.00 | \$1,000.00 | \$928.00 | \$72.00 | \$928.00 | \$0.00 | \$72.00 | \$928.00 | \$928.00 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$20,660.50 | \$10,000.00 | \$30,660.50 | \$21,180.75 | \$9,479.75 | \$21,180.75 | \$0.00 | \$9,479.75 | \$21,180.75 | \$21,180.75 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$20,660.50 | \$10,000.00 | \$30,660.50 | \$21,180.75 | \$9,479.75 | \$21,180.75 | \$0.00 | \$9,479.75 | \$21,180.75 | \$21,180.75 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$173,582.73 | \$99,761.57 | \$273,344.30 | \$268,662.60 | \$4,681.70 | \$268,662.60 | \$0.00 | \$4,681.70 | \$268,662.60 | \$268,662.60 | \$0.00 |
| 3920 Impuestos y derechos | \$173,582.73 | \$99,761.57 | \$273,344.30 | \$268,662.60 | \$4,681.70 | \$268,662.60 | \$0.00 | \$4,681.70 | \$268,662.60 | \$268,662.60 | \$0.00 |
| 3921 Impuestos y derechos | \$0.00 | \$5,919.00 | \$5,919.00 | \$4,235.00 | \$1,684.00 | \$4,235.00 | \$0.00 | \$1,684.00 | \$4,235.00 | \$4,235.00 | \$0.00 |
| 3922 Impuesto Sobre Nómina | \$173,582.73 | \$93,842.57 | \$267,425.30 | \$264,427.60 | \$2,997.70 | \$264,427.60 | \$0.00 | \$2,997.70 | \$264,427.60 | \$264,427.60 | \$0.00 |
| REC FEDERAL R-28 2019 | \$7,229,993.23 | \$12,432,... | \$19,662,260.07 | \$16,173,835.95 | \$3,488,424.12 | \$16,173,835.95 | \$0.00 | \$3,488,424.12 | \$16,173,835.95 | \$16,173,835.95 | \$0.00 |
| Tes K26 A1Las metas u objetivos del func | \$117,717,000.00 | \$2,881,2... | \$120,598,230.96 | \$73,208,499.52 | \$47,389,731.44 | \$73,208,499.52 | \$0.00 | \$47,389,731... | \$73,208,499.52 | \$73,208,499.52 | \$0.00 |
| K26004 Tes K26A4 Existe la posibilidad para el control de gasto en apoyo a la población (salud) | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,500,000.00 | -\$2,469,63... | \$30,368.00 | \$30,368.00 | \$0.00 | \$30,368.00 | \$0.00 | \$0.00 | \$30,368.00 | \$30,368.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$2,500,000.00 | -\$2,469,63... | \$30,368.00 | \$30,368.00 | \$0.00 | \$30,368.00 | \$0.00 | \$0.00 | \$30,368.00 | \$30,368.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$2,500,000.00 | -\$2,469,63... | \$30,368.00 | \$30,368.00 | \$0.00 | \$30,368.00 | \$0.00 | \$0.00 | \$30,368.00 | \$30,368.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$2,500,000.00 | -\$2,469,63... | \$30,368.00 | \$30,368.00 | \$0.00 | \$30,368.00 | \$0.00 | \$0.00 | \$30,368.00 | \$30,368.00 | \$0.00 |
| INGRESOS PROPIOS | \$2,500,000.00 | -\$2,469,63... | \$30,368.00 | \$30,368.00 | \$0.00 | \$30,368.00 | \$0.00 | \$0.00 | \$30,368.00 | \$30,368.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$4,289,751.11 | -\$4,289,75... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$4,289,751.11 | -\$4,289,75... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$4,289,751.11 | -\$4,289,75... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$4,289,751.11 | -\$4,289,75... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$4,289,751.11 | -\$4,289,75... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|-----------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Tes K26A4 Existe la posibilidad para el cc | \$6,789,751.11 | -\$6,759,38... | \$30,368.00 | \$30,368.00 | \$0.00 | \$30,368.00 | \$0.00 | \$0.00 | \$30,368.00 | \$30,368.00 | \$0.00 |
| K26005 Tes K26A5 Existe la posibilidad para el control de gasto en apoyo a la población (educación) | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,000,000.00 | -\$1,973,54... | \$26,459.00 | \$15,499.00 | \$10,960.00 | \$15,499.00 | \$0.00 | \$10,960.00 | \$15,499.00 | \$15,499.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$2,000,000.00 | -\$1,973,54... | \$26,459.00 | \$15,499.00 | \$10,960.00 | \$15,499.00 | \$0.00 | \$10,960.00 | \$15,499.00 | \$15,499.00 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$2,000,000.00 | -\$1,973,54... | \$26,459.00 | \$15,499.00 | \$10,960.00 | \$15,499.00 | \$0.00 | \$10,960.00 | \$15,499.00 | \$15,499.00 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$2,000,000.00 | -\$1,973,54... | \$26,459.00 | \$15,499.00 | \$10,960.00 | \$15,499.00 | \$0.00 | \$10,960.00 | \$15,499.00 | \$15,499.00 | \$0.00 |
| INGRESOS PROPIOS | \$2,000,000.00 | -\$1,973,54... | \$26,459.00 | \$15,499.00 | \$10,960.00 | \$15,499.00 | \$0.00 | \$10,960.00 | \$15,499.00 | \$15,499.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,000,000.00 | -\$2,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$2,000,000.00 | -\$2,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$2,000,000.00 | -\$2,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$2,000,000.00 | -\$2,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$2,000,000.00 | -\$2,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tes K26A5 Existe la posibilidad para el cc | \$4,000,000.00 | -\$3,973,54... | \$26,459.00 | \$15,499.00 | \$10,960.00 | \$15,499.00 | \$0.00 | \$10,960.00 | \$15,499.00 | \$15,499.00 | \$0.00 |
| K26006 Tes K26A6 Existe la posibilidad para el control de gasto en apoyo a la población (instituciones sin fines de lucro) | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,000,000.00 | -\$2,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$2,000,000.00 | -\$2,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$2,000,000.00 | -\$2,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$2,000,000.00 | -\$2,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS PROPIOS | \$2,000,000.00 | -\$2,000,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,500,000.00 | -\$1,500,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$1,500,000.00 | -\$1,500,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$1,500,000.00 | -\$1,500,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$1,500,000.00 | -\$1,500,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$1,500,000.00 | -\$1,500,00... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|---|-----------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$500,000.00 | -\$495,785.00 | \$4,215.00 | \$4,215.00 | \$0.00 | \$4,215.00 | \$0.00 | \$0.00 | \$4,215.00 | \$4,215.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$500,000.00 | -\$495,785.00 | \$4,215.00 | \$4,215.00 | \$0.00 | \$4,215.00 | \$0.00 | \$0.00 | \$4,215.00 | \$4,215.00 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$500,000.00 | -\$495,785.00 | \$4,215.00 | \$4,215.00 | \$0.00 | \$4,215.00 | \$0.00 | \$0.00 | \$4,215.00 | \$4,215.00 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$500,000.00 | -\$495,785.00 | \$4,215.00 | \$4,215.00 | \$0.00 | \$4,215.00 | \$0.00 | \$0.00 | \$4,215.00 | \$4,215.00 | \$0.00 |
| REC FEDERAL R-28 2019 | \$500,000.00 | -\$495,785.00 | \$4,215.00 | \$4,215.00 | \$0.00 | \$4,215.00 | \$0.00 | \$0.00 | \$4,215.00 | \$4,215.00 | \$0.00 |
| Tes K26A6 Existe la posibilidad para el cc | \$4,000,000.00 | -\$3,995,78... | \$4,215.00 | \$4,215.00 | \$0.00 | \$4,215.00 | \$0.00 | \$0.00 | \$4,215.00 | \$4,215.00 | \$0.00 |
| K26007 Tes K26A7 Los precios por las adquisiciones son los deseables | | | | | | | | | | | |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$7,000,000.00 | -\$1,729,25... | \$5,270,748.05 | \$0.00 | \$5,270,748.05 | \$0.00 | \$0.00 | \$5,270,748.05 | \$0.00 | \$0.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$600,000.00 | -\$33,885.01 | \$566,114.99 | \$0.00 | \$566,114.99 | \$0.00 | \$0.00 | \$566,114.99 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$600,000.00 | -\$33,885.01 | \$566,114.99 | \$0.00 | \$566,114.99 | \$0.00 | \$0.00 | \$566,114.99 | \$0.00 | \$0.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$600,000.00 | -\$33,885.01 | \$566,114.99 | \$0.00 | \$566,114.99 | \$0.00 | \$0.00 | \$566,114.99 | \$0.00 | \$0.00 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,400,000.00 | -\$600,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 Automóviles y Equipo Terrestre | \$1,400,000.00 | -\$600,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$1,400,000.00 | -\$600,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 BIENES INMUEBLES | \$5,000,000.00 | -\$1,095,36... | \$3,904,633.06 | \$0.00 | \$3,904,633.06 | \$0.00 | \$0.00 | \$3,904,633.06 | \$0.00 | \$0.00 | \$0.00 |
| 5810 Terrenos | \$5,000,000.00 | -\$1,095,36... | \$3,904,633.06 | \$0.00 | \$3,904,633.06 | \$0.00 | \$0.00 | \$3,904,633.06 | \$0.00 | \$0.00 | \$0.00 |
| 5811 Terrenos | \$5,000,000.00 | -\$1,095,36... | \$3,904,633.06 | \$0.00 | \$3,904,633.06 | \$0.00 | \$0.00 | \$3,904,633.06 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | \$7,000,000.00 | -\$1,729,25... | \$5,270,748.05 | \$0.00 | \$5,270,748.05 | \$0.00 | \$0.00 | \$5,270,748.05 | \$0.00 | \$0.00 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$0.00 | \$33,885.01 | \$33,885.01 | \$33,885.01 | \$0.00 | \$33,885.01 | \$0.00 | \$0.00 | \$33,885.01 | \$33,885.01 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$33,885.01 | \$33,885.01 | \$33,885.01 | \$0.00 | \$33,885.01 | \$0.00 | \$0.00 | \$33,885.01 | \$33,885.01 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$0.00 | \$33,885.01 | \$33,885.01 | \$33,885.01 | \$0.00 | \$33,885.01 | \$0.00 | \$0.00 | \$33,885.01 | \$33,885.01 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$0.00 | \$33,885.01 | \$33,885.01 | \$33,885.01 | \$0.00 | \$33,885.01 | \$0.00 | \$0.00 | \$33,885.01 | \$33,885.01 | \$0.00 |
| REC FEDERAL R-28 2019 | \$0.00 | \$33,885.01 | \$33,885.01 | \$33,885.01 | \$0.00 | \$33,885.01 | \$0.00 | \$0.00 | \$33,885.01 | \$33,885.01 | \$0.00 |
| Tes K26A7 Los precios por las adquisicio | \$7,000,000.00 | -\$1,695,36... | \$5,304,633.06 | \$33,885.01 | \$5,270,748.05 | \$33,885.01 | \$0.00 | \$5,270,748.05 | \$33,885.01 | \$33,885.01 | \$0.00 |
| K27001 Tes K26A2 Disminución de pasivos por suficiencia económica (adefas) | | | | | | | | | | | |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$500,000.00 | \$0.00 | \$500,000.00 | \$416,114.47 | \$83,885.53 | \$416,114.47 | \$0.00 | \$83,885.53 | \$416,114.47 | \$416,114.47 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$500,000.00 | \$0.00 | \$500,000.00 | \$416,114.47 | \$83,885.53 | \$416,114.47 | \$0.00 | \$83,885.53 | \$416,114.47 | \$416,114.47 | \$0.00 |
| 9910 ADEFAS | \$500,000.00 | \$0.00 | \$500,000.00 | \$416,114.47 | \$83,885.53 | \$416,114.47 | \$0.00 | \$83,885.53 | \$416,114.47 | \$416,114.47 | \$0.00 |
| 9911 ADEFAS | \$500,000.00 | \$0.00 | \$500,000.00 | \$416,114.47 | \$83,885.53 | \$416,114.47 | \$0.00 | \$83,885.53 | \$416,114.47 | \$416,114.47 | \$0.00 |
| INGRESOS PROPIOS | \$500,000.00 | \$0.00 | \$500,000.00 | \$416,114.47 | \$83,885.53 | \$416,114.47 | \$0.00 | \$83,885.53 | \$416,114.47 | \$416,114.47 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$6,814,887.42 | -\$693,008.08 | \$6,121,879.34 | \$2,270,358.49 | \$3,851,520.85 | \$2,270,358.49 | \$0.00 | \$3,851,520.85 | \$2,270,358.49 | \$2,270,358.49 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,652,487.75 | -\$2,388,63... | \$1,263,853.65 | \$0.00 | \$1,263,853.65 | \$0.00 | \$0.00 | \$1,263,853.65 | \$0.00 | \$0.00 | \$0.00 |
| 9110 Amortización de la deuda interna con instituciones de crédito | \$3,652,487.75 | -\$2,388,63... | \$1,263,853.65 | \$0.00 | \$1,263,853.65 | \$0.00 | \$0.00 | \$1,263,853.65 | \$0.00 | \$0.00 | \$0.00 |
| 9111 Amortización de la deuda interna con instituciones de crédito | \$3,652,487.75 | -\$2,388,63... | \$1,263,853.65 | \$0.00 | \$1,263,853.65 | \$0.00 | \$0.00 | \$1,263,853.65 | \$0.00 | \$0.00 | \$0.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$3,162,399.67 | -\$304,373.98 | \$2,858,025.69 | \$1,129,655.26 | \$1,728,370.43 | \$1,129,655.26 | \$0.00 | \$1,728,370.43 | \$1,129,655.26 | \$1,129,655.26 | \$0.00 |
| 9210 Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | -\$304,373.98 | \$2,858,025.69 | \$1,129,655.26 | \$1,728,370.43 | \$1,129,655.26 | \$0.00 | \$1,728,370.43 | \$1,129,655.26 | \$1,129,655.26 | \$0.00 |
| 9211 Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | -\$304,373.98 | \$2,858,025.69 | \$1,129,655.26 | \$1,728,370.43 | \$1,129,655.26 | \$0.00 | \$1,728,370.43 | \$1,129,655.26 | \$1,129,655.26 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$0.00 | \$2,000,000... | \$2,000,000.00 | \$1,140,703.23 | \$859,296.77 | \$1,140,703.23 | \$0.00 | \$859,296.77 | \$1,140,703.23 | \$1,140,703.23 | \$0.00 |
| 9910 ADEFAS | \$0.00 | \$2,000,000... | \$2,000,000.00 | \$1,140,703.23 | \$859,296.77 | \$1,140,703.23 | \$0.00 | \$859,296.77 | \$1,140,703.23 | \$1,140,703.23 | \$0.00 |
| 9911 ADEFAS | \$0.00 | \$2,000,000... | \$2,000,000.00 | \$1,140,703.23 | \$859,296.77 | \$1,140,703.23 | \$0.00 | \$859,296.77 | \$1,140,703.23 | \$1,140,703.23 | \$0.00 |
| REC FEDERAL R-28 2020 | \$6,814,887.42 | -\$693,008.08 | \$6,121,879.34 | \$2,270,358.49 | \$3,851,520.85 | \$2,270,358.49 | \$0.00 | \$3,851,520.85 | \$2,270,358.49 | \$2,270,358.49 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$4,500,000.00 | -\$1,195,62... | \$3,304,373.98 | \$1,856,913.77 | \$1,447,460.21 | \$1,856,913.77 | \$0.00 | \$1,447,460.21 | \$1,856,913.77 | \$1,856,913.77 | \$0.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$417,000.02 | \$417,000.02 | \$417,000.02 | \$0.00 | \$417,000.02 | \$0.00 | \$0.00 | \$417,000.02 | \$417,000.02 | \$0.00 |
| 9210 Intereses de la deuda interna con instituciones de crédito | \$0.00 | \$417,000.02 | \$417,000.02 | \$417,000.02 | \$0.00 | \$417,000.02 | \$0.00 | \$0.00 | \$417,000.02 | \$417,000.02 | \$0.00 |
| 9211 Intereses de la deuda interna con instituciones de crédito | \$0.00 | \$417,000.02 | \$417,000.02 | \$417,000.02 | \$0.00 | \$417,000.02 | \$0.00 | \$0.00 | \$417,000.02 | \$417,000.02 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$4,500,000.00 | -\$1,612,62... | \$2,887,373.96 | \$1,439,913.75 | \$1,447,460.21 | \$1,439,913.75 | \$0.00 | \$1,447,460.21 | \$1,439,913.75 | \$1,439,913.75 | \$0.00 |
| 9910 ADEFAS | \$4,500,000.00 | -\$1,612,62... | \$2,887,373.96 | \$1,439,913.75 | \$1,447,460.21 | \$1,439,913.75 | \$0.00 | \$1,447,460.21 | \$1,439,913.75 | \$1,439,913.75 | \$0.00 |
| 9911 ADEFAS | \$4,500,000.00 | -\$1,612,62... | \$2,887,373.96 | \$1,439,913.75 | \$1,447,460.21 | \$1,439,913.75 | \$0.00 | \$1,447,460.21 | \$1,439,913.75 | \$1,439,913.75 | \$0.00 |
| REC FEDERAL R-28 2019 | \$4,500,000.00 | -\$1,195,62... | \$3,304,373.98 | \$1,856,913.77 | \$1,447,460.21 | \$1,856,913.77 | \$0.00 | \$1,447,460.21 | \$1,856,913.77 | \$1,856,913.77 | \$0.00 |
| Tes K26A2 Disminución de pasivos por si | \$11,814,887.42 | -\$1,888,63... | \$9,926,253.32 | \$4,543,386.73 | \$5,382,866.59 | \$4,543,386.73 | \$0.00 | \$5,382,866.59 | \$4,543,386.73 | \$4,543,386.73 | \$0.00 |

K28001 Tes 26A3 Existe la posibilidad de para atender las obligaciones financieras (laudos)

103 REC FEDERAL R-28 2020



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y | 30/oct./2020
hora de Impresión | 03:46 p. m.

| Proyecto / Proceso 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 |
|--|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$14,938,296.71 | -\$8,506,24... | \$6,432,052.91 | \$0.00 | \$6,432,052.91 | \$0.00 | \$0.00 | \$6,432,052.91 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$14,938,296.71 | -\$9,106,24... | \$5,832,052.91 | \$0.00 | \$5,832,052.91 | \$0.00 | \$0.00 | \$5,832,052.91 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$14,938,296.71 | -\$9,106,24... | \$5,832,052.91 | \$0.00 | \$5,832,052.91 | \$0.00 | \$0.00 | \$5,832,052.91 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$14,938,296.71 | -\$9,106,24... | \$5,832,052.91 | \$0.00 | \$5,832,052.91 | \$0.00 | \$0.00 | \$5,832,052.91 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$14,938,296.71 | -\$8,496,24... | \$6,442,052.91 | \$0.00 | \$6,442,052.91 | \$0.00 | \$0.00 | \$6,442,052.91 | \$0.00 | \$0.00 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$5,845,943... | \$5,845,943.94 | \$5,447,678.38 | \$398,265.56 | \$5,447,678.38 | \$0.00 | \$398,265.56 | \$5,447,678.38 | \$5,447,678.38 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$381,857.10 | \$381,857.10 | \$208,494.41 | \$173,362.69 | \$208,494.41 | \$0.00 | \$173,362.69 | \$208,494.41 | \$208,494.41 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$381,857.10 | \$381,857.10 | \$208,494.41 | \$173,362.69 | \$208,494.41 | \$0.00 | \$173,362.69 | \$208,494.41 | \$208,494.41 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$381,857.10 | \$381,857.10 | \$208,494.41 | \$173,362.69 | \$208,494.41 | \$0.00 | \$173,362.69 | \$208,494.41 | \$208,494.41 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$81,019.72 | \$81,019.72 | \$81,019.72 | \$0.00 | \$81,019.72 | \$0.00 | \$0.00 | \$81,019.72 | \$81,019.72 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$81,019.72 | \$81,019.72 | \$81,019.72 | \$0.00 | \$81,019.72 | \$0.00 | \$0.00 | \$81,019.72 | \$81,019.72 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$81,019.72 | \$81,019.72 | \$81,019.72 | \$0.00 | \$81,019.72 | \$0.00 | \$0.00 | \$81,019.72 | \$81,019.72 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$5,383,067... | \$5,383,067.12 | \$5,158,164.25 | \$224,902.87 | \$5,158,164.25 | \$0.00 | \$224,902.87 | \$5,158,164.25 | \$5,158,164.25 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$5,383,067... | \$5,383,067.12 | \$5,158,164.25 | \$224,902.87 | \$5,158,164.25 | \$0.00 | \$224,902.87 | \$5,158,164.25 | \$5,158,164.25 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$5,383,067... | \$5,383,067.12 | \$5,158,164.25 | \$224,902.87 | \$5,158,164.25 | \$0.00 | \$224,902.87 | \$5,158,164.25 | \$5,158,164.25 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$7,237.86 | \$7,237.86 | \$7,237.86 | \$0.00 | \$7,237.86 | \$0.00 | \$0.00 | \$7,237.86 | \$7,237.86 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$7,237.86 | \$7,237.86 | \$7,237.86 | \$0.00 | \$7,237.86 | \$0.00 | \$0.00 | \$7,237.86 | \$7,237.86 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$7,237.86 | \$7,237.86 | \$7,237.86 | \$0.00 | \$7,237.86 | \$0.00 | \$0.00 | \$7,237.86 | \$7,237.86 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$0.00 | \$7,237.86 | \$7,237.86 | \$7,237.86 | \$0.00 | \$7,237.86 | \$0.00 | \$0.00 | \$7,237.86 | \$7,237.86 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$0.00 | \$5,853,1... | \$5,853,181.80 | \$5,454,916.24 | \$398,265.56 | \$5,454,916.24 | \$0.00 | \$398,265.56 | \$5,454,916.24 | \$5,454,916.24 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:46 p. m.

| Proyecto / Proceso 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 |
|--|------------------|---------------------------------|------------------------|------------------|--|------------------|------------------------------|-----------------------------|------------------|------------------|----------------------------|
| Tes 26A3 Existe la posibilidad de para ate | \$14,938,296.71 | -\$2,643,06... | \$12,295,234.71 | \$5,454,916.24 | \$6,840,318.47 | \$5,454,916.24 | \$0.00 | \$6,840,318.47 | \$5,454,916.24 | \$5,454,916.24 | \$0.00 |
| Total Final | \$480,365,406.87 | \$65,179,58... | \$545,544,989.23 | \$311,315,135.74 | \$234,229,853.49 | \$252,854,853.44 | \$58,460,282.30 | \$292,690,135.79 | \$251,022,510.38 | \$250,969,135.38 | \$1,885,718.06 |