



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
101	INGRESOS PROPIOS											
1000	SERVICIOS PERSONALES	\$1,500,000.00	\$3,389,893.35	\$4,889,893.35	\$3,760,842.19	\$1,129,051.16	\$3,760,842.19	\$0.00	\$1,129,051.16	\$3,760,842.19	\$3,760,842.19	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	\$1,889,893.35	\$3,389,893.35	\$3,389,893.35	\$0.00	\$3,389,893.35	\$0.00	\$0.00	\$3,389,893.35	\$3,389,893.35	\$0.00
1130	Sueldos base al personal permanente	\$1,500,000.00	\$1,889,893.35	\$3,389,893.35	\$3,389,893.35	\$0.00	\$3,389,893.35	\$0.00	\$0.00	\$3,389,893.35	\$3,389,893.35	\$0.00
1131	Sueldos base al personal permanente	\$1,500,000.00	\$1,889,893.35	\$3,389,893.35	\$3,389,893.35	\$0.00	\$3,389,893.35	\$0.00	\$0.00	\$3,389,893.35	\$3,389,893.35	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$370,948.84	\$1,129,051.16	\$370,948.84	\$0.00	\$1,129,051.16	\$370,948.84	\$370,948.84	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$1,500,000.00	\$1,500,000.00	\$370,948.84	\$1,129,051.16	\$370,948.84	\$0.00	\$1,129,051.16	\$370,948.84	\$370,948.84	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$1,500,000.00	\$1,500,000.00	\$370,948.84	\$1,129,051.16	\$370,948.84	\$0.00	\$1,129,051.16	\$370,948.84	\$370,948.84	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,916.40	\$308,182.50	\$311,098.90	\$170,403.92	\$140,694.98	\$170,403.92	\$0.00	\$140,694.98	\$170,403.92	\$170,403.92	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$102,498.50	\$102,498.50	\$40,972.92	\$61,525.58	\$40,972.92	\$0.00	\$61,525.58	\$40,972.92	\$40,972.92	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$62,012.00	\$62,012.00	\$30,497.42	\$31,514.58	\$30,497.42	\$0.00	\$31,514.58	\$30,497.42	\$30,497.42	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$62,012.00	\$62,012.00	\$30,497.42	\$31,514.58	\$30,497.42	\$0.00	\$31,514.58	\$30,497.42	\$30,497.42	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$762.00	\$762.00	\$762.00	\$0.00	\$762.00	\$0.00	\$0.00	\$762.00	\$762.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$762.00	\$762.00	\$762.00	\$0.00	\$762.00	\$0.00	\$0.00	\$762.00	\$762.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$9,289.00	\$711.00	\$9,289.00	\$0.00	\$711.00	\$9,289.00	\$9,289.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$9,289.00	\$711.00	\$9,289.00	\$0.00	\$711.00	\$9,289.00	\$9,289.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$29,300.00	\$29,300.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$29,300.00	\$29,300.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$424.50	\$424.50	\$424.50	\$0.00	\$424.50	\$0.00	\$0.00	\$424.50	\$424.50	\$0.00
2161	Material de limpieza	\$0.00	\$424.50	\$424.50	\$424.50	\$0.00	\$424.50	\$0.00	\$0.00	\$424.50	\$424.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,916.40	\$19,886.00	\$22,802.40	\$4,183.20	\$18,619.20	\$4,183.20	\$0.00	\$18,619.20	\$4,183.20	\$4,183.20	\$0.00
2210	Productos alimenticios para personas	\$2,916.40	\$19,886.00	\$22,802.40	\$4,183.20	\$18,619.20	\$4,183.20	\$0.00	\$18,619.20	\$4,183.20	\$4,183.20	\$0.00
2211	Productos alimenticios para personas	\$2,916.40	\$19,886.00	\$22,802.40	\$4,183.20	\$18,619.20	\$4,183.20	\$0.00	\$18,619.20	\$4,183.20	\$4,183.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$139,998.00	\$139,998.00	\$111,997.80	\$28,000.20	\$111,997.80	\$0.00	\$28,000.20	\$111,997.80	\$111,997.80	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$30,200.00	\$30,200.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$30,200.00	\$30,200.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$77,900.00	\$77,900.00	\$77,900.00	\$0.00	\$77,900.00	\$0.00	\$0.00	\$77,900.00	\$77,900.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$77,900.00	\$77,900.00	\$77,900.00	\$0.00	\$77,900.00	\$0.00	\$0.00	\$77,900.00	\$77,900.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2470	Artículos metálicos para la construcción	\$0.00	\$3,898.00	\$3,898.00	\$3,897.80	\$0.20	\$3,897.80	\$0.00	\$0.20	\$3,897.80	\$3,897.80	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,898.00	\$3,898.00	\$3,897.80	\$0.20	\$3,897.80	\$0.00	\$0.20	\$3,897.80	\$3,897.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$44,800.00	\$44,800.00	\$12,700.00	\$32,100.00	\$12,700.00	\$0.00	\$32,100.00	\$12,700.00	\$12,700.00	\$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
2730	Artículos deportivos	\$0.00	\$33,000.00	\$33,000.00	\$12,700.00	\$20,300.00	\$12,700.00	\$0.00	\$20,300.00	\$12,700.00	\$12,700.00	\$0.00
2731	Artículos deportivos	\$0.00	\$33,000.00	\$33,000.00	\$12,700.00	\$20,300.00	\$12,700.00	\$0.00	\$20,300.00	\$12,700.00	\$12,700.00	\$0.00
3000	SERVICIOS GENERALES	\$1,037,500.00	\$1,759,029.40	\$2,796,529.40	\$1,414,695.81	\$1,381,833.59	\$1,414,695.81	\$0.00	\$1,381,833.59	\$1,343,195.81	\$1,343,195.81	\$71,500.00
3100	SERVICIOS BÁSICOS	\$0.00	\$33,235.00	\$33,235.00	\$33,235.00	\$0.00	\$33,235.00	\$0.00	\$0.00	\$33,235.00	\$33,235.00	\$0.00
3110	Energía eléctrica	\$0.00	\$32,721.00	\$32,721.00	\$32,721.00	\$0.00	\$32,721.00	\$0.00	\$0.00	\$32,721.00	\$32,721.00	\$0.00
3111	Energía eléctrica	\$0.00	\$32,721.00	\$32,721.00	\$32,721.00	\$0.00	\$32,721.00	\$0.00	\$0.00	\$32,721.00	\$32,721.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$514.00	\$514.00	\$514.00	\$0.00	\$514.00	\$0.00	\$0.00	\$514.00	\$514.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$514.00	\$514.00	\$514.00	\$0.00	\$514.00	\$0.00	\$0.00	\$514.00	\$514.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$13,030.70	\$13,030.70	\$9,676.84	\$3,353.86	\$9,676.84	\$0.00	\$3,353.86	\$9,676.84	\$9,676.84	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$12,000.00	\$12,000.00	\$8,646.14	\$3,353.86	\$8,646.14	\$0.00	\$3,353.86	\$8,646.14	\$8,646.14	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$12,000.00	\$12,000.00	\$8,646.14	\$3,353.86	\$8,646.14	\$0.00	\$3,353.86	\$8,646.14	\$8,646.14	\$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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,000,000.00	\$501,008.53	\$1,501,008.53	\$437,676.00	\$1,063,332.53	\$437,676.00	\$0.00	\$1,063,332.53	\$437,676.00	\$437,676.00	\$0.00
3750	Viáticos en el país	\$1,000,000.00	\$501,008.53	\$1,501,008.53	\$437,676.00	\$1,063,332.53	\$437,676.00	\$0.00	\$1,063,332.53	\$437,676.00	\$437,676.00	\$0.00
3751	Viáticos en el país	\$1,000,000.00	\$501,008.53	\$1,501,008.53	\$437,676.00	\$1,063,332.53	\$437,676.00	\$0.00	\$1,063,332.53	\$437,676.00	\$437,676.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$376,810.11	\$376,810.11	\$177,710.61	\$199,099.50	\$177,710.61	\$0.00	\$199,099.50	\$106,210.61	\$106,210.61	\$71,500.00
3820	Gastos de orden social y cultural	\$0.00	\$376,810.11	\$376,810.11	\$177,710.61	\$199,099.50	\$177,710.61	\$0.00	\$199,099.50	\$106,210.61	\$106,210.61	\$71,500.00
3821	Gastos de orden social y cultural	\$0.00	\$376,810.11	\$376,810.11	\$177,710.61	\$199,099.50	\$177,710.61	\$0.00	\$199,099.50	\$106,210.61	\$106,210.61	\$71,500.00
3900	OTROS SERVICIOS GENERALES	\$37,500.00	\$341,185.06	\$378,685.06	\$359,637.36	\$19,047.70	\$359,637.36	\$0.00	\$19,047.70	\$359,637.36	\$359,637.36	\$0.00
3920	Impuestos y derechos	\$37,500.00	\$341,185.06	\$378,685.06	\$359,637.36	\$19,047.70	\$359,637.36	\$0.00	\$19,047.70	\$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	\$16,975.06	\$54,475.06	\$35,427.36	\$19,047.70	\$35,427.36	\$0.00	\$19,047.70	\$35,427.36	\$35,427.36	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,500,000.00	-\$2,443,173.00	\$4,056,827.00	\$2,277,832.01	\$1,778,994.99	\$2,277,832.01	\$0.00	\$1,778,994.99	\$1,807,632.16	\$1,807,632.16	\$470,199.85
4400	AYUDAS SOCIALES	\$6,500,000.00	-\$2,443,173.00	\$4,056,827.00	\$2,277,832.01	\$1,778,994.99	\$2,277,832.01	\$0.00	\$1,778,994.99	\$1,807,632.16	\$1,807,632.16	\$470,199.85
4410	Ayudas sociales a personas	\$2,500,000.00	-\$269,632.00	\$2,230,368.00	\$1,578,446.98	\$651,921.02	\$1,578,446.98	\$0.00	\$651,921.02	\$1,434,608.91	\$1,434,608.91	\$143,838.07
4411	Ayudas sociales a personas	\$2,500,000.00	-\$269,632.00	\$2,230,368.00	\$1,578,446.98	\$651,921.02	\$1,578,446.98	\$0.00	\$651,921.02	\$1,434,608.91	\$1,434,608.91	\$143,838.07
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	-\$973,541.00	\$1,026,459.00	\$622,447.51	\$404,011.49	\$622,447.51	\$0.00	\$404,011.49	\$296,085.73	\$296,085.73	\$326,361.78
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	-\$973,541.00	\$1,026,459.00	\$622,447.51	\$404,011.49	\$622,447.51	\$0.00	\$404,011.49	\$296,085.73	\$296,085.73	\$326,361.78
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$1,200,000.00	\$800,000.00	\$76,937.52	\$723,062.48	\$76,937.52	\$0.00	\$723,062.48	\$76,937.52	\$76,937.52	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$1,200,000.00	\$800,000.00	\$76,937.52	\$723,062.48	\$76,937.52	\$0.00	\$723,062.48	\$76,937.52	\$76,937.52	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$415,154.47	\$84,845.53	\$415,154.47	\$0.00	\$84,845.53	\$415,154.47	\$415,154.47	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$415,154.47	\$84,845.53	\$415,154.47	\$0.00	\$84,845.53	\$415,154.47	\$415,154.47	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$415,154.47	\$84,845.53	\$415,154.47	\$0.00	\$84,845.53	\$415,154.47	\$415,154.47	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$415,154.47	\$84,845.53	\$415,154.47	\$0.00	\$84,845.53	\$415,154.47	\$415,154.47	\$0.00
INGRESOS PROPIOS		\$9,540,416.40	\$3,013,932.25	\$12,554,348.65	\$8,038,928.40	\$4,515,420.25	\$8,038,928.40	\$0.00	\$4,515,420.25	\$7,497,228.55	\$7,497,228.55	\$541,699.85
102 REC ESTATAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$805,000.00	\$805,000.00	\$356,274.65	\$448,725.35	\$356,274.65	\$0.00	\$448,725.35	\$356,274.65	\$356,274.65	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$355,819.56	\$444,180.44	\$355,819.56	\$0.00	\$444,180.44	\$355,819.56	\$355,819.56	\$0.00
3920	Impuestos y derechos	\$0.00	\$800,000.00	\$800,000.00	\$355,819.56	\$444,180.44	\$355,819.56	\$0.00	\$444,180.44	\$355,819.56	\$355,819.56	\$0.00
3922	Impuesto Sobre Nómina	\$0.00	\$800,000.00	\$800,000.00	\$355,819.56	\$444,180.44	\$355,819.56	\$0.00	\$444,180.44	\$355,819.56	\$355,819.56	\$0.00
REC ESTATAL R-28 2020		\$0.00	\$805,000.00	\$805,000.00	\$356,274.65	\$448,725.35	\$356,274.65	\$0.00	\$448,725.35	\$356,274.65	\$356,274.65	\$0.00
103 REC FEDERAL R-28 2020												
1000	SERVICIOS PERSONALES	\$109,998,096.71	-\$18,535,849...	\$91,462,247.63	\$14,741,597.52	\$76,720,650.11	\$14,741,597.52	\$0.00	\$76,720,650.11	\$14,741,597.52	\$14,741,597.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$73,695,000.00	-\$11,022,931...	\$62,672,068.10	\$13,361,204.31	\$49,310,863.79	\$13,361,204.31	\$0.00	\$49,310,863.79	\$13,361,204.31	\$13,361,204.31	\$0.00
1110	Dietas	\$4,595,000.00	-\$252,744.80	\$4,342,255.20	\$1,010,326.40	\$3,331,928.80	\$1,010,326.40	\$0.00	\$3,331,928.80	\$1,010,326.40	\$1,010,326.40	\$0.00
1111	Dietas	\$4,595,000.00	-\$252,744.80	\$4,342,255.20	\$1,010,326.40	\$3,331,928.80	\$1,010,326.40	\$0.00	\$3,331,928.80	\$1,010,326.40	\$1,010,326.40	\$0.00
1130	Sueldos base al personal permanente	\$69,100,000.00	-\$10,770,187...	\$58,329,812.90	\$12,350,877.91	\$45,978,934.99	\$12,350,877.91	\$0.00	\$45,978,934.99	\$12,350,877.91	\$12,350,877.91	\$0.00
1131	Sueldos base al personal permanente	\$69,100,000.00	-\$10,770,187...	\$58,329,812.90	\$12,350,877.91	\$45,978,934.99	\$12,350,877.91	\$0.00	\$45,978,934.99	\$12,350,877.91	\$12,350,877.91	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,200,000.00	-\$260,000.00	\$940,000.00	\$196,717.27	\$743,282.73	\$196,717.27	\$0.00	\$743,282.73	\$196,717.27	\$196,717.27	\$0.00
1220	Sueldos base al personal eventual	\$1,200,000.00	-\$260,000.00	\$940,000.00	\$196,717.27	\$743,282.73	\$196,717.27	\$0.00	\$743,282.73	\$196,717.27	\$196,717.27	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	-\$260,000.00	\$940,000.00	\$196,717.27	\$743,282.73	\$196,717.27	\$0.00	\$743,282.73	\$196,717.27	\$196,717.27	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,478,000.00	-\$69,735.38	\$15,408,264.62	\$88,459.68	\$15,319,804.94	\$88,459.68	\$0.00	\$15,319,804.94	\$88,459.68	\$88,459.68	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$69,735.38	\$15,408,264.62	\$88,459.68	\$15,319,804.94	\$88,459.68	\$0.00	\$15,319,804.94	\$88,459.68	\$88,459.68	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$69,735.38	\$15,408,264.62	\$88,459.68	\$15,319,804.94	\$88,459.68	\$0.00	\$15,319,804.94	\$88,459.68	\$88,459.68	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$19,625,096.71	-\$7,183,181.80	\$12,441,914.91	\$1,095,216.26	\$11,346,698.65	\$1,095,216.26	\$0.00	\$11,346,698.65	\$1,095,216.26	\$1,095,216.26	\$0.00
1520	Indemnizaciones	\$14,938,296.71	-\$5,163,181.80	\$9,775,114.91	\$1,070,016.26	\$8,705,098.65	\$1,070,016.26	\$0.00	\$8,705,098.65	\$1,070,016.26	\$1,070,016.26	\$0.00
1521	Indemnizaciones	\$14,938,296.71	-\$5,163,181.80	\$9,775,114.91	\$1,070,016.26	\$8,705,098.65	\$1,070,016.26	\$0.00	\$8,705,098.65	\$1,070,016.26	\$1,070,016.26	\$0.00
1530	Prestaciones y haberes de retiro	\$4,000,000.00	-\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$4,000,000.00	-\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$200,000.00	-\$20,000.00	\$180,000.00	\$25,200.00	\$154,800.00	\$25,200.00	\$0.00	\$154,800.00	\$25,200.00	\$25,200.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$20,000.00	\$180,000.00	\$25,200.00	\$154,800.00	\$25,200.00	\$0.00	\$154,800.00	\$25,200.00	\$25,200.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$21,293,088.55	-\$6,222,034.15	\$15,071,054.40	\$2,045,146.33	\$13,025,908.07	\$2,045,146.33	\$0.00	\$13,025,908.07	\$1,660,733.18	\$1,660,733.18	\$384,413.15
2100	Materiales de administración, emisión de docuemntos	\$2,909,472.27	\$837,172.71	\$3,746,644.98	\$475,242.03	\$3,271,402.95	\$475,242.03	\$0.00	\$3,271,402.95	\$474,917.03	\$474,917.03	\$325.00
2110	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$66,934.08	\$1,098,014.35	\$181,769.40	\$916,244.95	\$181,769.40	\$0.00	\$916,244.95	\$181,444.40	\$181,444.40	\$325.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$66,934.08	\$1,098,014.35	\$181,769.40	\$916,244.95	\$181,769.40	\$0.00	\$916,244.95	\$181,444.40	\$181,444.40	\$325.00
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	\$50,990.40	\$550,990.40	\$57,840.40	\$493,150.00	\$57,840.40	\$0.00	\$493,150.00	\$57,840.40	\$57,840.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	\$50,990.40	\$550,990.40	\$57,840.40	\$493,150.00	\$57,840.40	\$0.00	\$493,150.00	\$57,840.40	\$57,840.40	\$0.00
2130	Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$91,999.02	\$441,999.02	\$35,642.02	\$406,357.00	\$35,642.02	\$0.00	\$406,357.00	\$35,642.02	\$35,642.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$91,999.02	\$441,999.02	\$35,642.02	\$406,357.00	\$35,642.02	\$0.00	\$406,357.00	\$35,642.02	\$35,642.02	\$0.00
2150	Material impreso e información digital	\$612,000.00	-\$98,950.44	\$513,049.56	\$91,049.56	\$422,000.00	\$91,049.56	\$0.00	\$422,000.00	\$91,049.56	\$91,049.56	\$0.00
2151	Material impreso e información digital	\$612,000.00	-\$98,950.44	\$513,049.56	\$91,049.56	\$422,000.00	\$91,049.56	\$0.00	\$422,000.00	\$91,049.56	\$91,049.56	\$0.00
2160	Material de limpieza	\$182,392.00	\$626,199.65	\$808,591.65	\$84,940.65	\$723,651.00	\$84,940.65	\$0.00	\$723,651.00	\$84,940.65	\$84,940.65	\$0.00
2161	Material de limpieza	\$182,392.00	\$626,199.65	\$808,591.65	\$84,940.65	\$723,651.00	\$84,940.65	\$0.00	\$723,651.00	\$84,940.65	\$84,940.65	\$0.00
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$134,000.00	\$100,000.00	\$234,000.00	\$24,000.00	\$210,000.00	\$24,000.00	\$0.00	\$210,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$134,000.00	\$100,000.00	\$234,000.00	\$24,000.00	\$210,000.00	\$24,000.00	\$0.00	\$210,000.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$509,749.60	\$92,086.00	\$601,835.60	\$41,409.62	\$560,425.98	\$41,409.62	\$0.00	\$560,425.98	\$41,409.62	\$41,409.62	\$0.00
2210	Productos alimenticios para personas	\$499,749.60	\$91,153.50	\$590,903.10	\$40,477.12	\$550,425.98	\$40,477.12	\$0.00	\$550,425.98	\$40,477.12	\$40,477.12	\$0.00
2211	Productos alimenticios para personas	\$499,749.60	\$91,153.50	\$590,903.10	\$40,477.12	\$550,425.98	\$40,477.12	\$0.00	\$550,425.98	\$40,477.12	\$40,477.12	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$932.50	\$10,932.50	\$932.50	\$10,000.00	\$932.50	\$0.00	\$10,000.00	\$932.50	\$932.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$932.50	\$10,932.50	\$932.50	\$10,000.00	\$932.50	\$0.00	\$10,000.00	\$932.50	\$932.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,621,798.68	-\$5,769,774.28	\$5,852,024.40	\$365,533.67	\$5,486,490.73	\$365,533.67	\$0.00	\$5,486,490.73	\$342,362.67	\$342,362.67	\$23,171.00
2410	Productos minerales no metálicos	\$1,100,000.00	-\$472,558.77	\$627,441.23	\$6,098.99	\$621,342.24	\$6,098.99	\$0.00	\$621,342.24	\$6,098.99	\$6,098.99	\$0.00
2411	Productos minerales no metálicos	\$1,100,000.00	-\$472,558.77	\$627,441.23	\$6,098.99	\$621,342.24	\$6,098.99	\$0.00	\$621,342.24	\$6,098.99	\$6,098.99	\$0.00
2420	Cemento y productos de concreto	\$1,300,000.00	-\$419,096.89	\$880,903.11	\$17,890.00	\$863,013.11	\$17,890.00	\$0.00	\$863,013.11	\$17,890.00	\$17,890.00	\$0.00
2421	Cemento y productos de concreto	\$1,300,000.00	-\$419,096.89	\$880,903.11	\$17,890.00	\$863,013.11	\$17,890.00	\$0.00	\$863,013.11	\$17,890.00	\$17,890.00	\$0.00
2430	Cal, yeso y productos de yeso	\$860,000.00	-\$506,860.00	\$353,140.00	\$280.00	\$352,860.00	\$280.00	\$0.00	\$352,860.00	\$280.00	\$280.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	-\$506,860.00	\$353,140.00	\$280.00	\$352,860.00	\$280.00	\$0.00	\$352,860.00	\$280.00	\$280.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	-\$462,021.97	\$687,978.03	\$32,888.03	\$655,090.00	\$32,888.03	\$0.00	\$655,090.00	\$32,888.03	\$32,888.03	\$0.00
2441	Madera y productos de madera	\$1,150,000.00	-\$462,021.97	\$687,978.03	\$32,888.03	\$655,090.00	\$32,888.03	\$0.00	\$655,090.00	\$32,888.03	\$32,888.03	\$0.00
2450	Vidrio y productos de vidrio	\$855,000.00	-\$526,848.00	\$328,152.00	\$0.00	\$328,152.00	\$0.00	\$0.00	\$328,152.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$526,848.00	\$328,152.00	\$0.00	\$328,152.00	\$0.00	\$0.00	\$328,152.00	\$0.00	\$0.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$1,243,960.50	\$506,039.50	\$63,846.99	\$442,192.51	\$63,846.99	\$0.00	\$442,192.51	\$53,136.99	\$53,136.99	\$10,710.00
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$1,243,960.50	\$506,039.50	\$63,846.99	\$442,192.51	\$63,846.99	\$0.00	\$442,192.51	\$53,136.99	\$53,136.99	\$10,710.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$249,785.24	\$750,214.76	\$77,407.79	\$672,806.97	\$77,407.79	\$0.00	\$672,806.97	\$77,407.79	\$77,407.79	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$249,785.24	\$750,214.76	\$77,407.79	\$672,806.97	\$77,407.79	\$0.00	\$672,806.97	\$77,407.79	\$77,407.79	\$0.00
2480	Materiales complementarios	\$1,050,000.00	-\$527,197.37	\$522,802.63	\$0.00	\$522,802.63	\$0.00	\$0.00	\$522,802.63	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,050,000.00	-\$527,197.37	\$522,802.63	\$0.00	\$522,802.63	\$0.00	\$0.00	\$522,802.63	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,361,445.54	\$1,195,353.14	\$167,121.87	\$1,028,231.27	\$167,121.87	\$0.00	\$1,028,231.27	\$154,660.87	\$154,660.87	\$12,461.00
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,361,445.54	\$1,195,353.14	\$167,121.87	\$1,028,231.27	\$167,121.87	\$0.00	\$1,028,231.27	\$154,660.87	\$154,660.87	\$12,461.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$41,916.01	\$46,916.01	\$41,616.01	\$5,300.00	\$41,616.01	\$0.00	\$5,300.00	\$32,616.01	\$32,616.01	\$9,000.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$41,916.01	\$41,916.01	\$41,616.01	\$300.00	\$41,616.01	\$0.00	\$300.00	\$32,616.01	\$32,616.01	\$9,000.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$41,916.01	\$41,916.01	\$41,616.01	\$300.00	\$41,616.01	\$0.00	\$300.00	\$32,616.01	\$32,616.01	\$9,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,530,000.00	-\$1,703,208.56	\$2,826,791.44	\$776,645.79	\$2,050,145.65	\$776,645.79	\$0.00	\$2,050,145.65	\$446,665.14	\$446,665.14	\$329,980.65
2610	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$1,703,208.56	\$2,826,791.44	\$776,645.79	\$2,050,145.65	\$776,645.79	\$0.00	\$2,050,145.65	\$446,665.14	\$446,665.14	\$329,980.65
2611	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$1,703,208.56	\$2,826,791.44	\$776,645.79	\$2,050,145.65	\$776,645.79	\$0.00	\$2,050,145.65	\$446,665.14	\$446,665.14	\$329,980.65
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$234,034.00	\$349,034.00	\$0.00	\$349,034.00	\$0.00	\$0.00	\$349,034.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$57,966.00	\$107,966.00	\$0.00	\$107,966.00	\$0.00	\$0.00	\$107,966.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$57,966.00	\$107,966.00	\$0.00	\$107,966.00	\$0.00	\$0.00	\$107,966.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$12,068.00	\$22,068.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$12,068.00	\$22,068.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$124,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$124,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	\$40,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	\$40,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$12,068.00	-\$2,068.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,590,000.00	\$47,807.97	\$1,637,807.97	\$344,699.21	\$1,293,108.76	\$344,699.21	\$0.00	\$1,293,108.76	\$322,762.71	\$322,762.71	\$21,936.50



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2910	Herramientas menores	\$1,250,000.00	-\$139,718.00	\$1,110,282.00	\$138,397.70	\$971,884.30	\$138,397.70	\$0.00	\$971,884.30	\$126,343.20	\$126,343.20	\$12,054.50
2911	Herramientas menores	\$1,250,000.00	-\$139,718.00	\$1,110,282.00	\$138,397.70	\$971,884.30	\$138,397.70	\$0.00	\$971,884.30	\$126,343.20	\$126,343.20	\$12,054.50
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$6,336.86	\$56,336.86	\$12,983.06	\$43,353.80	\$12,983.06	\$0.00	\$43,353.80	\$12,983.06	\$12,983.06	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$6,336.86	\$56,336.86	\$12,983.06	\$43,353.80	\$12,983.06	\$0.00	\$43,353.80	\$12,983.06	\$12,983.06	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$133,139.11	\$333,139.11	\$193,268.45	\$139,870.66	\$193,268.45	\$0.00	\$139,870.66	\$183,386.45	\$183,386.45	\$9,882.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$133,139.11	\$333,139.11	\$193,268.45	\$139,870.66	\$193,268.45	\$0.00	\$139,870.66	\$183,386.45	\$183,386.45	\$9,882.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$18,050.00	\$68,050.00	\$50.00	\$68,000.00	\$50.00	\$0.00	\$68,000.00	\$50.00	\$50.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$18,050.00	\$68,050.00	\$50.00	\$68,000.00	\$50.00	\$0.00	\$68,000.00	\$50.00	\$50.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$20,000.00	\$25,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$25,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$26,677,598.77	-\$565,573.58	\$26,112,025.19	\$5,707,817.69	\$20,404,207.50	\$5,707,817.69	\$0.00	\$20,404,207.50	\$5,411,211.66	\$5,411,211.66	\$296,606.03
3100	SERVICIOS BÁSICOS	\$1,430,450.00	\$2,680,369.14	\$4,110,819.14	\$3,358,974.90	\$751,844.24	\$3,358,974.90	\$0.00	\$751,844.24	\$3,358,974.90	\$3,358,974.90	\$0.00
3110	Energía eléctrica	\$925,000.00	\$2,490,383.00	\$3,415,383.00	\$3,234,820.00	\$180,563.00	\$3,234,820.00	\$0.00	\$180,563.00	\$3,234,820.00	\$3,234,820.00	\$0.00
3111	Energía eléctrica	\$925,000.00	\$2,490,383.00	\$3,415,383.00	\$3,234,820.00	\$180,563.00	\$3,234,820.00	\$0.00	\$180,563.00	\$3,234,820.00	\$3,234,820.00	\$0.00
3120	Gas	\$95,450.00	\$53,417.78	\$148,867.78	\$13,350.00	\$135,517.78	\$13,350.00	\$0.00	\$135,517.78	\$13,350.00	\$13,350.00	\$0.00
3121	GAS	\$95,450.00	\$53,417.78	\$148,867.78	\$13,350.00	\$135,517.78	\$13,350.00	\$0.00	\$135,517.78	\$13,350.00	\$13,350.00	\$0.00
3130	Agua	\$200,000.00	\$44,245.36	\$244,245.36	\$36,132.14	\$208,113.22	\$36,132.14	\$0.00	\$208,113.22	\$36,132.14	\$36,132.14	\$0.00
3131	Agua	\$200,000.00	\$44,245.36	\$244,245.36	\$36,132.14	\$208,113.22	\$36,132.14	\$0.00	\$208,113.22	\$36,132.14	\$36,132.14	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$90,403.00	\$290,403.00	\$72,752.76	\$217,650.24	\$72,752.76	\$0.00	\$217,650.24	\$72,752.76	\$72,752.76	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$90,403.00	\$290,403.00	\$72,752.76	\$217,650.24	\$72,752.76	\$0.00	\$217,650.24	\$72,752.76	\$72,752.76	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	\$1,920.00	\$11,920.00	\$1,920.00	\$10,000.00	\$1,920.00	\$0.00	\$10,000.00	\$1,920.00	\$1,920.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	\$1,920.00	\$11,920.00	\$1,920.00	\$10,000.00	\$1,920.00	\$0.00	\$10,000.00	\$1,920.00	\$1,920.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,505,000.00	-\$435,470.11	\$3,069,529.89	\$471,746.28	\$2,597,783.61	\$471,746.28	\$0.00	\$2,597,783.61	\$307,868.24	\$307,868.24	\$163,878.04
3220	Arrendamiento de edificios	\$1,450,000.00	-\$721,105.00	\$728,895.00	\$125,680.00	\$603,215.00	\$125,680.00	\$0.00	\$603,215.00	\$125,680.00	\$125,680.00	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$721,105.00	\$728,895.00	\$125,680.00	\$603,215.00	\$125,680.00	\$0.00	\$603,215.00	\$125,680.00	\$125,680.00	\$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	\$1,300,000.00	\$12,170.15	\$1,312,170.15	\$205,107.99	\$1,107,062.16	\$205,107.99	\$0.00	\$1,107,062.16	\$111,187.99	\$111,187.99	\$93,920.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	\$12,170.15	\$1,312,170.15	\$205,107.99	\$1,107,062.16	\$205,107.99	\$0.00	\$1,107,062.16	\$111,187.99	\$111,187.99	\$93,920.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$36,251.30	\$636,251.30	\$0.00	\$636,251.30	\$0.00	\$0.00	\$636,251.30	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$36,251.30	\$636,251.30	\$0.00	\$636,251.30	\$0.00	\$0.00	\$636,251.30	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$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
3290	Otros arrendamientos	\$100,000.00	\$237,213.44	\$337,213.44	\$140,958.29	\$196,255.15	\$140,958.29	\$0.00	\$196,255.15	\$71,000.25	\$71,000.25	\$69,958.04
3291	Otros arrendamientos	\$100,000.00	\$237,213.44	\$337,213.44	\$140,958.29	\$196,255.15	\$140,958.29	\$0.00	\$196,255.15	\$71,000.25	\$71,000.25	\$69,958.04
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,915,229.00	\$137,850.50	\$6,053,079.50	\$391,452.00	\$5,661,627.50	\$391,452.00	\$0.00	\$5,661,627.50	\$391,452.00	\$391,452.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$309,484.00	\$1,789,484.00	\$376,688.00	\$1,412,796.00	\$376,688.00	\$0.00	\$1,412,796.00	\$376,688.00	\$376,688.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$309,484.00	\$1,789,484.00	\$376,688.00	\$1,412,796.00	\$376,688.00	\$0.00	\$1,412,796.00	\$376,688.00	\$376,688.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$100,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$100,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	-\$299,744.00	\$1,713,624.00	\$2,900.00	\$1,710,724.00	\$2,900.00	\$0.00	\$1,710,724.00	\$2,900.00	\$2,900.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	-\$299,744.00	\$1,713,624.00	\$2,900.00	\$1,710,724.00	\$2,900.00	\$0.00	\$1,710,724.00	\$2,900.00	\$2,900.00	\$0.00
3340	Servicios de capacitación	\$1,421,861.00	-\$774,080.00	\$647,781.00	\$0.00	\$647,781.00	\$0.00	\$0.00	\$647,781.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	-\$774,080.00	\$647,781.00	\$0.00	\$647,781.00	\$0.00	\$0.00	\$647,781.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	\$302,190.50	\$452,190.50	\$11,864.00	\$440,326.50	\$11,864.00	\$0.00	\$440,326.50	\$11,864.00	\$11,864.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$302,190.50	\$452,190.50	\$11,864.00	\$440,326.50	\$11,864.00	\$0.00	\$440,326.50	\$11,864.00	\$11,864.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$500,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$500,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	-\$46,336.60	\$803,663.40	\$35,675.80	\$767,987.60	\$35,675.80	\$0.00	\$767,987.60	\$35,675.80	\$35,675.80	\$0.00
3410	Servicios financieros y bancarios	\$350,000.00	-\$40,000.00	\$310,000.00	\$28,135.80	\$281,864.20	\$28,135.80	\$0.00	\$281,864.20	\$28,135.80	\$28,135.80	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	-\$40,000.00	\$310,000.00	\$28,135.80	\$281,864.20	\$28,135.80	\$0.00	\$281,864.20	\$28,135.80	\$28,135.80	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	-\$8,876.60	\$141,123.40	\$0.00	\$141,123.40	\$0.00	\$0.00	\$141,123.40	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	-\$8,876.60	\$141,123.40	\$0.00	\$141,123.40	\$0.00	\$0.00	\$141,123.40	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$150,000.00	\$2,540.00	\$152,540.00	\$7,540.00	\$145,000.00	\$7,540.00	\$0.00	\$145,000.00	\$7,540.00	\$7,540.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	\$2,540.00	\$152,540.00	\$7,540.00	\$145,000.00	\$7,540.00	\$0.00	\$145,000.00	\$7,540.00	\$7,540.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,750,889.50	-\$87,836.54	\$1,663,052.96	\$74,728.06	\$1,588,324.90	\$74,728.06	\$0.00	\$1,588,324.90	\$71,480.06	\$71,480.06	\$3,248.00
3510	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$8,508.46	\$351,058.46	\$54,204.06	\$296,854.40	\$54,204.06	\$0.00	\$296,854.40	\$54,204.06	\$54,204.06	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$8,508.46	\$351,058.46	\$54,204.06	\$296,854.40	\$54,204.06	\$0.00	\$296,854.40	\$54,204.06	\$54,204.06	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$100,000.00	\$105,308.00	\$205,308.00	\$6,308.00	\$199,000.00	\$6,308.00	\$0.00	\$199,000.00	\$6,308.00	\$6,308.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$100,000.00	\$105,308.00	\$205,308.00	\$6,308.00	\$199,000.00	\$6,308.00	\$0.00	\$199,000.00	\$6,308.00	\$6,308.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,179,339.50	-\$205,528.00	\$973,811.50	\$9,576.00	\$964,235.50	\$9,576.00	\$0.00	\$964,235.50	\$6,328.00	\$6,328.00	\$3,248.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,179,339.50	-\$205,528.00	\$973,811.50	\$9,576.00	\$964,235.50	\$9,576.00	\$0.00	\$964,235.50	\$6,328.00	\$6,328.00	\$3,248.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$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
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$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
3590 Servicios de jardinería y fumigación	\$20,000.00	\$3,875.00	\$23,875.00	\$4,640.00	\$19,235.00	\$4,640.00	\$0.00	\$19,235.00	\$4,640.00	\$4,640.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$3,875.00	\$23,875.00	\$4,640.00	\$19,235.00	\$4,640.00	\$0.00	\$19,235.00	\$4,640.00	\$4,640.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,351,090.00	-\$139,600.00	\$4,211,490.00	\$709,599.92	\$3,501,890.08	\$709,599.92	\$0.00	\$3,501,890.08	\$674,599.91	\$674,599.91	\$35,000.01
3610 Difusión por radio,televisión y otros medios de mensaje s	\$4,351,090.00	-\$139,600.00	\$4,211,490.00	\$709,599.92	\$3,501,890.08	\$709,599.92	\$0.00	\$3,501,890.08	\$674,599.91	\$674,599.91	\$35,000.01
3611 Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$139,600.00	\$4,211,490.00	\$709,599.92	\$3,501,890.08	\$709,599.92	\$0.00	\$3,501,890.08	\$674,599.91	\$674,599.91	\$35,000.01
3700 Servicios de traslados y viáticos	\$1,048,831.00	-\$331,431.00	\$717,400.00	\$17,400.00	\$700,000.00	\$17,400.00	\$0.00	\$700,000.00	\$17,400.00	\$17,400.00	\$0.00
3750 Viáticos en el país	\$500,000.00	\$70,640.00	\$570,640.00	\$17,400.00	\$553,240.00	\$17,400.00	\$0.00	\$553,240.00	\$17,400.00	\$17,400.00	\$0.00
3751 Viáticos en el país	\$500,000.00	\$70,640.00	\$570,640.00	\$17,400.00	\$553,240.00	\$17,400.00	\$0.00	\$553,240.00	\$17,400.00	\$17,400.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$548,831.00	-\$402,071.00	\$146,760.00	\$0.00	\$146,760.00	\$0.00	\$0.00	\$146,760.00	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$548,831.00	-\$402,071.00	\$146,760.00	\$0.00	\$146,760.00	\$0.00	\$0.00	\$146,760.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,340,000.00	-\$1,129,147.40	\$3,210,852.60	\$336,135.78	\$2,874,716.82	\$336,135.78	\$0.00	\$2,874,716.82	\$241,655.80	\$241,655.80	\$94,479.98
3810 Gastos ceremonial	\$3,340,000.00	-\$1,864,637.01	\$1,475,362.99	\$2,562.99	\$1,472,800.00	\$2,562.99	\$0.00	\$1,472,800.00	\$2,562.99	\$2,562.99	\$0.00
3811 Gastos de ceremonial	\$3,340,000.00	-\$1,864,637.01	\$1,475,362.99	\$2,562.99	\$1,472,800.00	\$2,562.99	\$0.00	\$1,472,800.00	\$2,562.99	\$2,562.99	\$0.00
3820 Gastos de orden social y cultural	\$1,000,000.00	\$735,489.61	\$1,735,489.61	\$333,572.79	\$1,401,916.82	\$333,572.79	\$0.00	\$1,401,916.82	\$239,092.81	\$239,092.81	\$94,479.98
3821 Gastos de orden social y cultural	\$1,000,000.00	\$735,489.61	\$1,735,489.61	\$333,572.79	\$1,401,916.82	\$333,572.79	\$0.00	\$1,401,916.82	\$239,092.81	\$239,092.81	\$94,479.98
3900 OTROS SERVICIOS GENERALES	\$3,486,109.27	-\$1,213,971.57	\$2,272,137.70	\$312,104.95	\$1,960,032.75	\$312,104.95	\$0.00	\$1,960,032.75	\$312,104.95	\$312,104.95	\$0.00
3920 Impuestos y derechos	\$1,866,109.27	-\$889,761.57	\$976,347.70	\$168,000.95	\$808,346.75	\$168,000.95	\$0.00	\$808,346.75	\$168,000.95	\$168,000.95	\$0.00
3921 Impuestos y derechos	\$77,192.00	\$4,081.00	\$81,273.00	\$0.00	\$81,273.00	\$0.00	\$0.00	\$81,273.00	\$0.00	\$0.00	\$0.00
3922 Impuesto Sobre Nómina	\$1,788,917.27	-\$893,842.57	\$895,074.70	\$168,000.95	\$727,073.75	\$168,000.95	\$0.00	\$727,073.75	\$168,000.95	\$168,000.95	\$0.00
3940 Sentencias y resoluciones judiciales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$324,210.00	\$675,790.00	\$144,104.00	\$531,686.00	\$144,104.00	\$0.00	\$531,686.00	\$144,104.00	\$144,104.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$324,210.00	\$675,790.00	\$144,104.00	\$531,686.00	\$144,104.00	\$0.00	\$531,686.00	\$144,104.00	\$144,104.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,419,751.11	-\$2,497,199.11	\$6,922,552.00	\$275,548.45	\$6,647,003.55	\$275,548.45	\$0.00	\$6,647,003.55	\$275,548.45	\$275,548.45	\$0.00
4400	AYUDAS SOCIALES	\$9,419,751.11	-\$2,497,199.11	\$6,922,552.00	\$275,548.45	\$6,647,003.55	\$275,548.45	\$0.00	\$6,647,003.55	\$275,548.45	\$275,548.45	\$0.00
4410	Ayudas sociales a personas	\$5,919,751.11	-\$1,547,199.11	\$4,372,552.00	\$186,633.90	\$4,185,918.10	\$186,633.90	\$0.00	\$4,185,918.10	\$186,633.90	\$186,633.90	\$0.00
4411	Ayudas sociales a personas	\$5,919,751.11	-\$1,547,199.11	\$4,372,552.00	\$186,633.90	\$4,185,918.10	\$186,633.90	\$0.00	\$4,185,918.10	\$186,633.90	\$186,633.90	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	-\$200,000.00	\$1,800,000.00	\$47,462.30	\$1,752,537.70	\$47,462.30	\$0.00	\$1,752,537.70	\$47,462.30	\$47,462.30	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,000,000.00	-\$200,000.00	\$1,800,000.00	\$47,462.30	\$1,752,537.70	\$47,462.30	\$0.00	\$1,752,537.70	\$47,462.30	\$47,462.30	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$750,000.00	\$750,000.00	\$41,452.25	\$708,547.75	\$41,452.25	\$0.00	\$708,547.75	\$41,452.25	\$41,452.25	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$750,000.00	\$750,000.00	\$41,452.25	\$708,547.75	\$41,452.25	\$0.00	\$708,547.75	\$41,452.25	\$41,452.25	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,000,000.00	\$768,358.99	\$7,768,358.99	\$394,512.78	\$7,373,846.21	\$394,512.78	\$0.00	\$7,373,846.21	\$382,512.78	\$382,512.78	\$12,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$413,742.99	\$1,013,742.99	\$90,900.98	\$922,842.01	\$90,900.98	\$0.00	\$922,842.01	\$78,900.98	\$78,900.98	\$12,000.00
5110	Muebles de oficina y estantería	\$0.00	\$176,004.00	\$176,004.00	\$18,950.00	\$157,054.00	\$18,950.00	\$0.00	\$157,054.00	\$6,950.00	\$6,950.00	\$12,000.00
5111	Muebles de oficina y estantería	\$0.00	\$176,004.00	\$176,004.00	\$18,950.00	\$157,054.00	\$18,950.00	\$0.00	\$157,054.00	\$6,950.00	\$6,950.00	\$12,000.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$206,067.99	\$806,067.99	\$40,279.98	\$765,788.01	\$40,279.98	\$0.00	\$765,788.01	\$40,279.98	\$40,279.98	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$206,067.99	\$806,067.99	\$40,279.98	\$765,788.01	\$40,279.98	\$0.00	\$765,788.01	\$40,279.98	\$40,279.98	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	\$0.00	\$31,671.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	\$0.00	\$31,671.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$94,840.00	\$1,305,160.00	\$52,000.00	\$1,253,160.00	\$52,000.00	\$0.00	\$1,253,160.00	\$52,000.00	\$52,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	-\$94,840.00	\$1,305,160.00	\$52,000.00	\$1,253,160.00	\$52,000.00	\$0.00	\$1,253,160.00	\$52,000.00	\$52,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	-\$94,840.00	\$1,305,160.00	\$52,000.00	\$1,253,160.00	\$52,000.00	\$0.00	\$1,253,160.00	\$52,000.00	\$52,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$449,456.00	\$449,456.00	\$251,611.80	\$197,844.20	\$251,611.80	\$0.00	\$197,844.20	\$251,611.80	\$251,611.80	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$64,388.20	\$64,388.20	\$26,000.00	\$38,388.20	\$26,000.00	\$0.00	\$38,388.20	\$26,000.00	\$26,000.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$64,388.20	\$64,388.20	\$26,000.00	\$38,388.20	\$26,000.00	\$0.00	\$38,388.20	\$26,000.00	\$26,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$283,567.80	\$283,567.80	\$124,111.80	\$159,456.00	\$124,111.80	\$0.00	\$159,456.00	\$124,111.80	\$124,111.80	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$283,567.80	\$283,567.80	\$124,111.80	\$159,456.00	\$124,111.80	\$0.00	\$159,456.00	\$124,111.80	\$124,111.80	\$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
5800	BIENES INMUEBLES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$6,814,887.42	\$1,195,626.02	\$8,010,513.44	\$935,732.95	\$7,074,780.49	\$935,732.95	\$0.00	\$7,074,780.49	\$935,732.95	\$935,732.95	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$375,935.30	\$2,482,090.39	\$375,935.30	\$0.00	\$2,482,090.39	\$375,935.30	\$375,935.30	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$375,935.30	\$2,482,090.39	\$375,935.30	\$0.00	\$2,482,090.39	\$375,935.30	\$375,935.30	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$375,935.30	\$2,482,090.39	\$375,935.30	\$0.00	\$2,482,090.39	\$375,935.30	\$375,935.30	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,500,000.00	\$1,500,000.00	\$559,797.65	\$940,202.35	\$559,797.65	\$0.00	\$940,202.35	\$559,797.65	\$559,797.65	\$0.00
9910	ADEFAS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$559,797.65	\$940,202.35	\$559,797.65	\$0.00	\$940,202.35	\$559,797.65	\$559,797.65	\$0.00
9911	ADEFAS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$559,797.65	\$940,202.35	\$559,797.65	\$0.00	\$940,202.35	\$559,797.65	\$559,797.65	\$0.00
REC FEDERAL R-28 2020		\$181,203,422.56	-\$25,353,921...	\$155,849,501.02	\$24,603,105.09	\$131,246,395.93	\$24,100,355.72	\$502,749.37	\$131,749,145.30	\$23,407,336.54	\$23,407,336.54	\$693,019.18
104	INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$194,889,402.58	-\$31,793,494...	\$163,095,908.00	\$0.00	\$163,095,908.00	\$0.00	\$0.00	\$163,095,908.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,168,992.48	\$0.00	\$28,168,992.48	\$0.00	\$28,168,992.48	\$0.00	\$0.00	\$28,168,992.48	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$136,160,908.42	-\$31,793,494...	\$104,367,413.84	\$0.00	\$104,367,413.84	\$0.00	\$0.00	\$104,367,413.84	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$11,793,494...	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
6231	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$11,793,494...	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00
6250	Construcción de vías de comunicación	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$10,000,000...	\$9,356,610.39	\$0.00	\$9,356,610.39	\$0.00	\$0.00	\$9,356,610.39	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$10,000,000...	\$9,356,610.39	\$0.00	\$9,356,610.39	\$0.00	\$0.00	\$9,356,610.39	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$10,000,000...	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$10,000,000...	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$194,889,402.58	-\$31,793,494...	\$163,095,908.00	\$0.00	\$163,095,908.00	\$0.00	\$0.00	\$163,095,908.00	\$0.00	\$0.00	\$0.00
105 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$23,900,000.00	-\$232,965.45	\$23,667,034.55	\$17,015,033.52	\$6,652,001.03	\$2,065,141.31	\$14,949,892....	\$21,601,893.24	\$2,065,141.31	\$2,065,141.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$17,015,033.52	\$0.00	\$2,065,141.31	\$14,949,892....	\$14,949,892.21	\$2,065,141.31	\$2,065,141.31	\$0.00
1130	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$17,015,033.52	\$0.00	\$2,065,141.31	\$14,949,892....	\$14,949,892.21	\$2,065,141.31	\$2,065,141.31	\$0.00
1131	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$17,015,033.52	\$0.00	\$2,065,141.31	\$14,949,892....	\$14,949,892.21	\$2,065,141.31	\$2,065,141.31	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,031,977.60	\$1,902,453.66	\$3,934,431.26	\$0.00	\$3,934,431.26	\$0.00	\$0.00	\$3,934,431.26	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,031,977.60	\$1,457,453.66	\$3,489,431.26	\$0.00	\$3,489,431.26	\$0.00	\$0.00	\$3,489,431.26	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$1,457,453.66	\$3,489,431.26	\$0.00	\$3,489,431.26	\$0.00	\$0.00	\$3,489,431.26	\$0.00	\$0.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$1,457,453.66	\$3,489,431.26	\$0.00	\$3,489,431.26	\$0.00	\$0.00	\$3,489,431.26	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,002,572.72	\$794,935.28	\$15,797,508.00	\$1,113,611.02	\$14,683,896.98	\$1,113,611.02	\$0.00	\$14,683,896.98	\$1,113,611.02	\$1,113,611.02	\$0.00
3100	SERVICIOS BÁSICOS	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$1,052,744.00	\$12,471,907.00	\$1,052,744.00	\$0.00	\$12,471,907.00	\$1,052,744.00	\$1,052,744.00	\$0.00
3110	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$1,052,744.00	\$12,471,907.00	\$1,052,744.00	\$0.00	\$12,471,907.00	\$1,052,744.00	\$1,052,744.00	\$0.00
3111	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$1,052,744.00	\$12,471,907.00	\$1,052,744.00	\$0.00	\$12,471,907.00	\$1,052,744.00	\$1,052,744.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$33,785.31	\$455,808.69	\$33,785.31	\$0.00	\$455,808.69	\$33,785.31	\$33,785.31	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$33,785.31	\$455,808.69	\$33,785.31	\$0.00	\$455,808.69	\$33,785.31	\$33,785.31	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$33,785.31	\$455,808.69	\$33,785.31	\$0.00	\$455,808.69	\$33,785.31	\$33,785.31	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$650,000.00	\$650,000.00	\$27,081.71	\$622,918.29	\$27,081.71	\$0.00	\$622,918.29	\$27,081.71	\$27,081.71	\$0.00
3750	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$27,081.71	\$622,918.29	\$27,081.71	\$0.00	\$622,918.29	\$27,081.71	\$27,081.71	\$0.00
3751	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$27,081.71	\$622,918.29	\$27,081.71	\$0.00	\$622,918.29	\$27,081.71	\$27,081.71	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,111,317.91	\$1,600,000.00	\$4,711,317.91	\$0.00	\$4,711,317.91	\$0.00	\$0.00	\$4,711,317.91	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$1,600,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,500,000.00	\$1,600,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$1,600,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$21,084,505.44	-\$3,457,228.16	\$17,627,277.28	\$0.00	\$17,627,277.28	\$0.00	\$0.00	\$17,627,277.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,084,505.44	-\$3,457,228.16	\$17,627,277.28	\$0.00	\$17,627,277.28	\$0.00	\$0.00	\$17,627,277.28	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$762,228.16	\$1,237,771.84	\$0.00	\$1,237,771.84	\$0.00	\$0.00	\$1,237,771.84	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$762,228.16	\$1,237,771.84	\$0.00	\$1,237,771.84	\$0.00	\$0.00	\$1,237,771.84	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$4,000,000.00	-\$2,695,000.00	\$1,305,000.00	\$0.00	\$1,305,000.00	\$0.00	\$0.00	\$1,305,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,000,000.00	-\$2,695,000.00	\$1,305,000.00	\$0.00	\$1,305,000.00	\$0.00	\$0.00	\$1,305,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$65,130,373.67	\$607,195.33	\$65,737,569.00	\$18,128,644.54	\$47,608,924.46	\$3,178,752.33	\$14,949,892.21	\$62,558,816.67	\$3,178,752.33	\$3,178,752.33	\$0.00
107 CONTRALORIA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$167,930.00	\$167,930.00	\$26,175.17	\$141,754.83	\$26,175.17	\$0.00	\$141,754.83	\$26,175.17	\$26,175.17	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$45,200.00	\$45,200.00	\$19,715.13	\$25,484.87	\$19,715.13	\$0.00	\$25,484.87	\$19,715.13	\$19,715.13	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$45,200.00	\$45,200.00	\$19,715.13	\$25,484.87	\$19,715.13	\$0.00	\$25,484.87	\$19,715.13	\$19,715.13	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$45,200.00	\$45,200.00	\$19,715.13	\$25,484.87	\$19,715.13	\$0.00	\$25,484.87	\$19,715.13	\$19,715.13	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$56,980.00	\$56,980.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$56,980.00	\$56,980.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$56,980.00	\$56,980.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$65,750.00	\$65,750.00	\$6,460.04	\$59,289.96	\$6,460.04	\$0.00	\$59,289.96	\$6,460.04	\$6,460.04	\$0.00
2910	Herramientas menores	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$32,000.00	\$32,000.00	\$6,460.04	\$25,539.96	\$6,460.04	\$0.00	\$25,539.96	\$6,460.04	\$6,460.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$32,000.00	\$32,000.00	\$6,460.04	\$25,539.96	\$6,460.04	\$0.00	\$25,539.96	\$6,460.04	\$6,460.04	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$236,000.00	\$236,000.00	\$32,098.47	\$203,901.53	\$32,098.47	\$0.00	\$203,901.53	\$32,098.47	\$32,098.47	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,000.00	\$12,000.00	\$2,771.97	\$9,228.03	\$2,771.97	\$0.00	\$9,228.03	\$2,771.97	\$2,771.97	\$0.00
3140	Telefonia Tradicional	\$0.00	\$12,000.00	\$12,000.00	\$2,771.97	\$9,228.03	\$2,771.97	\$0.00	\$9,228.03	\$2,771.97	\$2,771.97	\$0.00



Utr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3141	Telefonía tradicional	\$0.00	\$12,000.00	\$12,000.00	\$2,771.97	\$9,228.03	\$2,771.97	\$0.00	\$9,228.03	\$2,771.97	\$2,771.97	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$198,000.00	\$198,000.00	\$29,326.50	\$168,673.50	\$29,326.50	\$0.00	\$168,673.50	\$29,326.50	\$29,326.50	\$0.00
3750	Viáticos en el país	\$0.00	\$198,000.00	\$198,000.00	\$29,326.50	\$168,673.50	\$29,326.50	\$0.00	\$168,673.50	\$29,326.50	\$29,326.50	\$0.00
3751	Viáticos en el país	\$0.00	\$198,000.00	\$198,000.00	\$29,326.50	\$168,673.50	\$29,326.50	\$0.00	\$168,673.50	\$29,326.50	\$29,326.50	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$75,270.00	\$75,270.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$75,270.00	\$75,270.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$75,270.00	\$75,270.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$75,270.00	\$75,270.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$0.00	\$479,200.00	\$479,200.00	\$58,273.64	\$420,926.36	\$58,273.64	\$0.00	\$420,926.36	\$58,273.64	\$58,273.64	\$0.00
108 INFRAESTRUCTURA 2019												
9000	DEUDA PÚBLICA	\$0.00	\$105,012,27...	\$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	\$105,012,27...	\$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	\$105,012,27...	\$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	\$105,012,27...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
INFRAESTRUCTURA 2019		\$0.00	\$105,012,275...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
109 FORTALECIMIENTO 2019												
9000	DEUDA PÚBLICA	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9910	ADEFAS	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9911	ADEFAS	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FORTALECIMIENTO 2019												
		\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
113 FORTASEG												
1000	SERVICIOS PERSONALES	\$12,500,000.00	-\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTASEG		\$16,696,074.82	-\$16,696,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117 PROAGUA APDO RURAL 2019 REC FED												
9000	DEUDA PÚBLICA	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
9910	ADEFAS	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
9911	ADEFAS	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
PROAGUA APDO RURAL 2019 REC FI		\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
118 PROAGUA APDO RURAL 2019 REC EST												
9000	DEUDA PÚBLICA	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
9910	ADEFAS	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
9911	ADEFAS	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
PROAGUA APDO RURAL 2019 REC E!		\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
120 REC FEDERAL R-28 2019												



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1000	SERVICIOS PERSONALES	\$6,940,200.00	\$16,726,862....	\$23,667,062.79	\$20,657,758.26	\$3,009,304.53	\$20,657,758.26	\$0.00	\$3,009,304.53	\$20,657,758.26	\$20,657,758.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,905,000.00	\$9,501,657.05	\$16,406,657.05	\$13,642,591.25	\$2,764,065.80	\$13,642,591.25	\$0.00	\$2,764,065.80	\$13,642,591.25	\$13,642,591.25	\$0.00
1110	Dietas	\$505,000.00	\$505,326.40	\$1,010,326.40	\$1,010,326.40	\$0.00	\$1,010,326.40	\$0.00	\$0.00	\$1,010,326.40	\$1,010,326.40	\$0.00
1111	Dietas	\$505,000.00	\$505,326.40	\$1,010,326.40	\$1,010,326.40	\$0.00	\$1,010,326.40	\$0.00	\$0.00	\$1,010,326.40	\$1,010,326.40	\$0.00
1130	Sueldos base al personal permanente	\$6,400,000.00	\$8,996,330.65	\$15,396,330.65	\$12,632,264.85	\$2,764,065.80	\$12,632,264.85	\$0.00	\$2,764,065.80	\$12,632,264.85	\$12,632,264.85	\$0.00
1131	Sueldos base al personal permanente	\$6,400,000.00	\$8,996,330.65	\$15,396,330.65	\$12,632,264.85	\$2,764,065.80	\$12,632,264.85	\$0.00	\$2,764,065.80	\$12,632,264.85	\$12,632,264.85	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$172,196.40	\$172,196.40	\$172,196.40	\$0.00	\$172,196.40	\$0.00	\$0.00	\$172,196.40	\$172,196.40	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$172,196.40	\$172,196.40	\$172,196.40	\$0.00	\$172,196.40	\$0.00	\$0.00	\$172,196.40	\$172,196.40	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$172,196.40	\$172,196.40	\$172,196.40	\$0.00	\$172,196.40	\$0.00	\$0.00	\$172,196.40	\$172,196.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$253,864.15	\$275,864.15	\$268,728.29	\$7,135.86	\$268,728.29	\$0.00	\$7,135.86	\$268,728.29	\$268,728.29	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$250,755.10	\$272,755.10	\$265,619.24	\$7,135.86	\$265,619.24	\$0.00	\$7,135.86	\$265,619.24	\$265,619.24	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$250,755.10	\$272,755.10	\$265,619.24	\$7,135.86	\$265,619.24	\$0.00	\$7,135.86	\$265,619.24	\$265,619.24	\$0.00
1340	Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1341	Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,200.00	\$6,799,145.19	\$6,812,345.19	\$6,574,242.32	\$238,102.87	\$6,574,242.32	\$0.00	\$238,102.87	\$6,574,242.32	\$6,574,242.32	\$0.00
1520	Indemnizaciones	\$0.00	\$6,772,745.19	\$6,772,745.19	\$6,547,842.32	\$224,902.87	\$6,547,842.32	\$0.00	\$224,902.87	\$6,547,842.32	\$6,547,842.32	\$0.00
1521	Indemnizaciones	\$0.00	\$6,772,745.19	\$6,772,745.19	\$6,547,842.32	\$224,902.87	\$6,547,842.32	\$0.00	\$224,902.87	\$6,547,842.32	\$6,547,842.32	\$0.00
1540	Prestaciones contractuales	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,334.00	\$2,587,888.44	\$2,636,222.44	\$936,952.94	\$1,699,269.50	\$936,952.94	\$0.00	\$1,699,269.50	\$919,634.94	\$919,634.94	\$17,318.00
2100	Materiales de administración, emisión de documntos	\$16,000.00	\$391,150.99	\$407,150.99	\$174,375.31	\$232,775.68	\$174,375.31	\$0.00	\$232,775.68	\$174,375.31	\$174,375.31	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$134,401.40	\$134,401.40	\$90,589.91	\$43,811.49	\$90,589.91	\$0.00	\$43,811.49	\$90,589.91	\$90,589.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$134,401.40	\$134,401.40	\$90,589.91	\$43,811.49	\$90,589.91	\$0.00	\$43,811.49	\$90,589.91	\$90,589.91	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$80,721.80	\$80,721.80	\$29,192.61	\$51,529.19	\$29,192.61	\$0.00	\$51,529.19	\$29,192.61	\$29,192.61	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$80,721.80	\$80,721.80	\$29,192.61	\$51,529.19	\$29,192.61	\$0.00	\$51,529.19	\$29,192.61	\$29,192.61	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$109,308.39	\$109,308.39	\$22,535.39	\$86,773.00	\$22,535.39	\$0.00	\$86,773.00	\$22,535.39	\$22,535.39	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$109,308.39	\$109,308.39	\$22,535.39	\$86,773.00	\$22,535.39	\$0.00	\$86,773.00	\$22,535.39	\$22,535.39	\$0.00
2150	Material impreso e información digital	\$0.00	\$63,729.40	\$63,729.40	\$13,067.40	\$50,662.00	\$13,067.40	\$0.00	\$50,662.00	\$13,067.40	\$13,067.40	\$0.00
2151	Material impreso e información digital	\$0.00	\$63,729.40	\$63,729.40	\$13,067.40	\$50,662.00	\$13,067.40	\$0.00	\$50,662.00	\$13,067.40	\$13,067.40	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2160	Material de limpieza	\$0.00	\$2,990.00	\$2,990.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$0.00
2161	Material de limpieza	\$0.00	\$2,990.00	\$2,990.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$32,334.00	\$49,708.30	\$82,042.30	\$57,980.98	\$24,061.32	\$57,980.98	\$0.00	\$24,061.32	\$57,980.98	\$57,980.98	\$0.00
2210	Productos alimenticios para personas	\$32,334.00	\$49,062.80	\$81,396.80	\$57,335.48	\$24,061.32	\$57,335.48	\$0.00	\$24,061.32	\$57,335.48	\$57,335.48	\$0.00
2211	Productos alimenticios para personas	\$32,334.00	\$49,062.80	\$81,396.80	\$57,335.48	\$24,061.32	\$57,335.48	\$0.00	\$24,061.32	\$57,335.48	\$57,335.48	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$645.50	\$645.50	\$645.50	\$0.00	\$645.50	\$0.00	\$0.00	\$645.50	\$645.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$645.50	\$645.50	\$645.50	\$0.00	\$645.50	\$0.00	\$0.00	\$645.50	\$645.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$330,677.71	\$330,677.71	\$137,779.67	\$192,898.04	\$137,779.67	\$0.00	\$192,898.04	\$120,461.67	\$120,461.67	\$17,318.00
2410	Productos minerales no metálicos	\$0.00	\$38,640.00	\$38,640.00	\$9,640.00	\$29,000.00	\$9,640.00	\$0.00	\$29,000.00	\$9,640.00	\$9,640.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$38,640.00	\$38,640.00	\$9,640.00	\$29,000.00	\$9,640.00	\$0.00	\$29,000.00	\$9,640.00	\$9,640.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$118,200.00	\$118,200.00	\$58,500.00	\$59,700.00	\$58,500.00	\$0.00	\$59,700.00	\$58,500.00	\$58,500.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$118,200.00	\$118,200.00	\$58,500.00	\$59,700.00	\$58,500.00	\$0.00	\$59,700.00	\$58,500.00	\$58,500.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$3,848.00	\$3,848.00	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$3,848.00	\$3,848.00	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$38,470.00	\$38,470.00	\$24,788.00	\$13,682.00	\$24,788.00	\$0.00	\$13,682.00	\$7,470.00	\$7,470.00	\$17,318.00
2461	Material eléctrico y electrónico	\$0.00	\$38,470.00	\$38,470.00	\$24,788.00	\$13,682.00	\$24,788.00	\$0.00	\$13,682.00	\$7,470.00	\$7,470.00	\$17,318.00
2470	Artículos metálicos para la construcción	\$0.00	\$42,902.95	\$42,902.95	\$13,622.56	\$29,280.39	\$13,622.56	\$0.00	\$29,280.39	\$13,622.56	\$13,622.56	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$42,902.95	\$42,902.95	\$13,622.56	\$29,280.39	\$13,622.56	\$0.00	\$29,280.39	\$13,622.56	\$13,622.56	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$87,536.76	\$87,536.76	\$26,301.11	\$61,235.65	\$26,301.11	\$0.00	\$61,235.65	\$26,301.11	\$26,301.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$87,536.76	\$87,536.76	\$26,301.11	\$61,235.65	\$26,301.11	\$0.00	\$61,235.65	\$26,301.11	\$26,301.11	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2590	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2591	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,290,042.28	\$1,290,042.28	\$303,552.28	\$986,490.00	\$303,552.28	\$0.00	\$986,490.00	\$303,552.28	\$303,552.28	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,290,042.28	\$1,290,042.28	\$303,552.28	\$986,490.00	\$303,552.28	\$0.00	\$986,490.00	\$303,552.28	\$303,552.28	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,290,042.28	\$1,290,042.28	\$303,552.28	\$986,490.00	\$303,552.28	\$0.00	\$986,490.00	\$303,552.28	\$303,552.28	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$48,117.80	\$48,117.80	\$25,467.80	\$22,650.00	\$25,467.80	\$0.00	\$22,650.00	\$25,467.80	\$25,467.80	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2710	Vestuario y uniformes	\$0.00	\$18,117.80	\$18,117.80	\$18,117.80	\$0.00	\$18,117.80	\$0.00	\$0.00	\$18,117.80	\$18,117.80	\$0.00
2711	Vestuario y uniformes	\$0.00	\$18,117.80	\$18,117.80	\$18,117.80	\$0.00	\$18,117.80	\$0.00	\$0.00	\$18,117.80	\$18,117.80	\$0.00
2730	Artículos deportivos	\$0.00	\$30,000.00	\$30,000.00	\$7,350.00	\$22,650.00	\$7,350.00	\$0.00	\$22,650.00	\$7,350.00	\$7,350.00	\$0.00
2731	Artículos deportivos	\$0.00	\$30,000.00	\$30,000.00	\$7,350.00	\$22,650.00	\$7,350.00	\$0.00	\$22,650.00	\$7,350.00	\$7,350.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$462,647.36	\$462,647.36	\$222,252.90	\$240,394.46	\$222,252.90	\$0.00	\$240,394.46	\$222,252.90	\$222,252.90	\$0.00
2910	Herramientas menores	\$0.00	\$119,742.12	\$119,742.12	\$59,817.12	\$59,925.00	\$59,817.12	\$0.00	\$59,925.00	\$59,817.12	\$59,817.12	\$0.00
2911	Herramientas menores	\$0.00	\$119,742.12	\$119,742.12	\$59,817.12	\$59,925.00	\$59,817.12	\$0.00	\$59,925.00	\$59,817.12	\$59,817.12	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$10,400.00	\$10,400.00	\$958.95	\$9,441.05	\$958.95	\$0.00	\$9,441.05	\$958.95	\$958.95	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$10,400.00	\$10,400.00	\$958.95	\$9,441.05	\$958.95	\$0.00	\$9,441.05	\$958.95	\$958.95	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$332,505.24	\$332,505.24	\$161,476.83	\$171,028.41	\$161,476.83	\$0.00	\$171,028.41	\$161,476.83	\$161,476.83	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$332,505.24	\$332,505.24	\$161,476.83	\$171,028.41	\$161,476.83	\$0.00	\$171,028.41	\$161,476.83	\$161,476.83	\$0.00
3000	SERVICIOS GENERALES	\$273,793.23	\$1,940,457.67	\$2,214,250.90	\$1,187,617.64	\$1,026,633.26	\$1,187,617.64	\$0.00	\$1,026,633.26	\$1,187,617.64	\$1,187,617.64	\$0.00
3100	SERVICIOS BÁSICOS	\$79,550.00	\$274,148.39	\$353,698.39	\$162,886.03	\$190,812.36	\$162,886.03	\$0.00	\$190,812.36	\$162,886.03	\$162,886.03	\$0.00
3110	Energía eléctrica	\$75,000.00	\$223,901.00	\$298,901.00	\$108,540.00	\$190,361.00	\$108,540.00	\$0.00	\$190,361.00	\$108,540.00	\$108,540.00	\$0.00
3111	Energía eléctrica	\$75,000.00	\$223,901.00	\$298,901.00	\$108,540.00	\$190,361.00	\$108,540.00	\$0.00	\$190,361.00	\$108,540.00	\$108,540.00	\$0.00
3120	Gas	\$4,550.00	\$9,000.00	\$13,550.00	\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$13,550.00	\$13,550.00	\$0.00
3121	GAS	\$4,550.00	\$9,000.00	\$13,550.00	\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$13,550.00	\$13,550.00	\$0.00
3130	Agua	\$0.00	\$20,341.56	\$20,341.56	\$20,341.20	\$0.36	\$20,341.20	\$0.00	\$0.36	\$20,341.20	\$20,341.20	\$0.00
3131	Agua	\$0.00	\$20,341.56	\$20,341.56	\$20,341.20	\$0.36	\$20,341.20	\$0.00	\$0.36	\$20,341.20	\$20,341.20	\$0.00
3140	Telefonía Tradicional	\$0.00	\$20,905.83	\$20,905.83	\$20,454.83	\$451.00	\$20,454.83	\$0.00	\$451.00	\$20,454.83	\$20,454.83	\$0.00
3141	Telefonía tradicional	\$0.00	\$20,905.83	\$20,905.83	\$20,454.83	\$451.00	\$20,454.83	\$0.00	\$451.00	\$20,454.83	\$20,454.83	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$764,130.30	\$764,130.30	\$420,645.21	\$343,485.09	\$420,645.21	\$0.00	\$343,485.09	\$420,645.21	\$420,645.21	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$262,098.40	\$262,098.40	\$42,160.00	\$219,938.40	\$42,160.00	\$0.00	\$219,938.40	\$42,160.00	\$42,160.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$262,098.40	\$262,098.40	\$42,160.00	\$219,938.40	\$42,160.00	\$0.00	\$219,938.40	\$42,160.00	\$42,160.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$439,703.90	\$439,703.90	\$316,157.21	\$123,546.69	\$316,157.21	\$0.00	\$123,546.69	\$316,157.21	\$316,157.21	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$439,703.90	\$439,703.90	\$316,157.21	\$123,546.69	\$316,157.21	\$0.00	\$123,546.69	\$316,157.21	\$316,157.21	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$62,328.00	\$62,328.00	\$62,328.00	\$0.00	\$62,328.00	\$0.00	\$0.00	\$62,328.00	\$62,328.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$62,328.00	\$62,328.00	\$62,328.00	\$0.00	\$62,328.00	\$0.00	\$0.00	\$62,328.00	\$62,328.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$330,150.00	\$330,150.00	\$108,083.64	\$222,066.36	\$108,083.64	\$0.00	\$222,066.36	\$108,083.64	\$108,083.64	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$300,000.00	\$300,000.00	\$86,908.08	\$213,091.92	\$86,908.08	\$0.00	\$213,091.92	\$86,908.08	\$86,908.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$300,000.00	\$300,000.00	\$86,908.08	\$213,091.92	\$86,908.08	\$0.00	\$213,091.92	\$86,908.08	\$86,908.08	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$25,150.00	\$25,150.00	\$20,595.56	\$4,554.44	\$20,595.56	\$0.00	\$4,554.44	\$20,595.56	\$20,595.56	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$25,150.00	\$25,150.00	\$20,595.56	\$4,554.44	\$20,595.56	\$0.00	\$4,554.44	\$20,595.56	\$20,595.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$62,758.63	\$62,758.63	\$60,225.23	\$2,533.40	\$60,225.23	\$0.00	\$2,533.40	\$60,225.23	\$60,225.23	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$38,000.00	\$38,000.00	\$36,406.60	\$1,593.40	\$36,406.60	\$0.00	\$1,593.40	\$36,406.60	\$36,406.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$38,000.00	\$38,000.00	\$36,406.60	\$1,593.40	\$36,406.60	\$0.00	\$1,593.40	\$36,406.60	\$36,406.60	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$8,876.60	\$8,876.60	\$8,876.60	\$0.00	\$8,876.60	\$0.00	\$0.00	\$8,876.60	\$8,876.60	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$8,876.60	\$8,876.60	\$8,876.60	\$0.00	\$8,876.60	\$0.00	\$0.00	\$8,876.60	\$8,876.60	\$0.00
3470	Fletes y maniobras	\$0.00	\$15,882.03	\$15,882.03	\$14,942.03	\$940.00	\$14,942.03	\$0.00	\$940.00	\$14,942.03	\$14,942.03	\$0.00
3471	Fletes y maniobras	\$0.00	\$15,882.03	\$15,882.03	\$14,942.03	\$940.00	\$14,942.03	\$0.00	\$940.00	\$14,942.03	\$14,942.03	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,660.50	\$252,433.42	\$273,093.92	\$34,673.17	\$238,420.75	\$34,673.17	\$0.00	\$238,420.75	\$34,673.17	\$34,673.17	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,660.50	\$200,273.42	\$220,933.92	\$30,845.17	\$190,088.75	\$30,845.17	\$0.00	\$190,088.75	\$30,845.17	\$30,845.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,660.50	\$200,273.42	\$220,933.92	\$30,845.17	\$190,088.75	\$30,845.17	\$0.00	\$190,088.75	\$30,845.17	\$30,845.17	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$51,160.00	\$51,160.00	\$2,900.00	\$48,260.00	\$2,900.00	\$0.00	\$48,260.00	\$2,900.00	\$2,900.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$51,160.00	\$51,160.00	\$2,900.00	\$48,260.00	\$2,900.00	\$0.00	\$48,260.00	\$2,900.00	\$2,900.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y 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
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$70,237.50	\$70,237.50	\$55,603.90	\$14,633.60	\$55,603.90	\$0.00	\$14,633.60	\$55,603.90	\$55,603.90	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$70,237.50	\$70,237.50	\$55,603.90	\$14,633.60	\$55,603.90	\$0.00	\$14,633.60	\$55,603.90	\$55,603.90	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$70,237.50	\$70,237.50	\$55,603.90	\$14,633.60	\$55,603.90	\$0.00	\$14,633.60	\$55,603.90	\$55,603.90	\$0.00
3900	OTROS SERVICIOS GENERALES	\$173,582.73	\$106,999.43	\$280,582.16	\$275,900.46	\$4,681.70	\$275,900.46	\$0.00	\$4,681.70	\$275,900.46	\$275,900.46	\$0.00
3920	Impuestos y derechos	\$173,582.73	\$106,999.43	\$280,582.16	\$275,900.46	\$4,681.70	\$275,900.46	\$0.00	\$4,681.70	\$275,900.46	\$275,900.46	\$0.00
3921	Impuestos y derechos	\$0.00	\$5,919.00	\$5,919.00	\$4,235.00	\$1,684.00	\$4,235.00	\$0.00	\$1,684.00	\$4,235.00	\$4,235.00	\$0.00
3922	Impuesto Sobre Nómina	\$173,582.73	\$101,080.43	\$274,663.16	\$271,665.46	\$2,997.70	\$271,665.46	\$0.00	\$2,997.70	\$271,665.46	\$271,665.46	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$526,273.00	\$1,026,273.00	\$457,015.85	\$569,257.15	\$457,015.85	\$0.00	\$569,257.15	\$457,015.85	\$457,015.85	\$0.00
4400 AYUDAS SOCIALES	\$500,000.00	\$526,273.00	\$1,026,273.00	\$457,015.85	\$569,257.15	\$457,015.85	\$0.00	\$569,257.15	\$457,015.85	\$457,015.85	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$322,058.00	\$322,058.00	\$305,848.72	\$16,209.28	\$305,848.72	\$0.00	\$16,209.28	\$305,848.72	\$305,848.72	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$322,058.00	\$322,058.00	\$305,848.72	\$16,209.28	\$305,848.72	\$0.00	\$16,209.28	\$305,848.72	\$305,848.72	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$200,000.00	\$200,000.00	\$106,594.32	\$93,405.68	\$106,594.32	\$0.00	\$93,405.68	\$106,594.32	\$106,594.32	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$200,000.00	\$200,000.00	\$106,594.32	\$93,405.68	\$106,594.32	\$0.00	\$93,405.68	\$106,594.32	\$106,594.32	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$4,215.00	\$504,215.00	\$44,572.81	\$459,642.19	\$44,572.81	\$0.00	\$459,642.19	\$44,572.81	\$44,572.81	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$4,215.00	\$504,215.00	\$44,572.81	\$459,642.19	\$44,572.81	\$0.00	\$459,642.19	\$44,572.81	\$44,572.81	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$491,725.01	\$491,725.01	\$397,735.01	\$93,990.00	\$397,735.01	\$0.00	\$93,990.00	\$397,735.01	\$397,735.01	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$233,885.01	\$233,885.01	\$139,895.01	\$93,990.00	\$139,895.01	\$0.00	\$93,990.00	\$139,895.01	\$139,895.01	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$233,885.01	\$233,885.01	\$139,895.01	\$93,990.00	\$139,895.01	\$0.00	\$93,990.00	\$139,895.01	\$139,895.01	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$233,885.01	\$233,885.01	\$139,895.01	\$93,990.00	\$139,895.01	\$0.00	\$93,990.00	\$139,895.01	\$139,895.01	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5910 Software	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5911 Software	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
9000 DEUDA PÚBLICA	\$4,500,000.00	-\$1,195,626.02	\$3,304,373.98	\$1,856,913.77	\$1,447,460.21	\$1,856,913.77	\$0.00	\$1,447,460.21	\$1,856,913.77	\$1,856,913.77	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$417,000.02	\$417,000.02	\$417,000.02	\$0.00	\$417,000.02	\$0.00	\$0.00	\$417,000.02	\$417,000.02	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$417,000.02	\$417,000.02	\$417,000.02	\$0.00	\$417,000.02	\$0.00	\$0.00	\$417,000.02	\$417,000.02	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$417,000.02	\$417,000.02	\$417,000.02	\$0.00	\$417,000.02	\$0.00	\$0.00	\$417,000.02	\$417,000.02	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,500,000.00	-\$1,612,626.04	\$2,887,373.96	\$1,439,913.75	\$1,447,460.21	\$1,439,913.75	\$0.00	\$1,447,460.21	\$1,439,913.75	\$1,439,913.75	\$0.00
9910 ADEFAS	\$4,500,000.00	-\$1,612,626.04	\$2,887,373.96	\$1,439,913.75	\$1,447,460.21	\$1,439,913.75	\$0.00	\$1,447,460.21	\$1,439,913.75	\$1,439,913.75	\$0.00
9911 ADEFAS	\$4,500,000.00	-\$1,612,626.04	\$2,887,373.96	\$1,439,913.75	\$1,447,460.21	\$1,439,913.75	\$0.00	\$1,447,460.21	\$1,439,913.75	\$1,439,913.75	\$0.00
REC FEDERAL R-28 2019	\$12,262,327.23	\$21,077,580.89	\$33,339,908.12	\$25,493,993.47	\$7,845,914.65	\$25,493,993.47	\$0.00	\$7,845,914.65	\$25,476,675.47	\$25,476,675.47	\$17,318.00

121 HABITAT 2020



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
	HABITAT 2020	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
Total Final		\$480,365,406.87	\$65,179,582.36	\$545,544,989.23	\$189,719,384.62	\$355,825,604.61	\$174,266,743.04	\$15,452,641.58	\$371,278,246.19	\$173,014,706.01	\$173,014,706.01	\$1,252,037.03