



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$154,838,296.71	-\$11,212,058.39	\$143,626,238.32	\$70,079,161.47	\$73,547,076.85	\$57,840,135.88	\$12,239,025.59	\$85,786,102.44	\$57,840,135.88	\$57,840,135.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$108,600,000.00	-\$9,117,558.00	\$99,482,442.00	\$60,820,273.03	\$38,662,168.97	\$48,581,247.44	\$12,239,025.59	\$50,901,194.56	\$48,581,247.44	\$48,581,247.44	\$0.00
1110	Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$3,030,979.20	\$2,321,602.40	\$3,030,979.20	\$0.00	\$2,321,602.40	\$3,030,979.20	\$3,030,979.20	\$0.00
1111	Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$3,030,979.20	\$2,321,602.40	\$3,030,979.20	\$0.00	\$2,321,602.40	\$3,030,979.20	\$3,030,979.20	\$0.00
1130	Sueldos base al personal permanente	\$103,500,000.00	-\$9,370,139.60	\$94,129,860.40	\$57,789,293.83	\$36,340,566.57	\$45,550,268.24	\$12,239,025.59	\$48,579,592.16	\$45,550,268.24	\$45,550,268.24	\$0.00
1131	Sueldos base al personal permanente	\$103,500,000.00	-\$9,370,139.60	\$94,129,860.40	\$57,789,293.83	\$36,340,566.57	\$45,550,268.24	\$12,239,025.59	\$48,579,592.16	\$45,550,268.24	\$45,550,268.24	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,200,000.00	-\$187,803.60	\$1,012,196.40	\$549,528.05	\$462,668.35	\$549,528.05	\$0.00	\$462,668.35	\$549,528.05	\$549,528.05	\$0.00
1220	Sueldos base al personal eventual	\$1,200,000.00	-\$187,803.60	\$1,012,196.40	\$549,528.05	\$462,668.35	\$549,528.05	\$0.00	\$462,668.35	\$549,528.05	\$549,528.05	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	-\$187,803.60	\$1,012,196.40	\$549,528.05	\$462,668.35	\$549,528.05	\$0.00	\$462,668.35	\$549,528.05	\$549,528.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,400,000.00	\$923,386.41	\$21,323,386.41	\$417,825.19	\$20,905,561.22	\$417,825.19	\$0.00	\$20,905,561.22	\$417,825.19	\$417,825.19	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$816,248.91	\$21,216,248.91	\$399,995.65	\$20,816,253.26	\$399,995.65	\$0.00	\$20,816,253.26	\$399,995.65	\$399,995.65	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$816,248.91	\$21,216,248.91	\$399,995.65	\$20,816,253.26	\$399,995.65	\$0.00	\$20,816,253.26	\$399,995.65	\$399,995.65	\$0.00
1330	Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$14,720.49	\$89,307.96	\$14,720.49	\$0.00	\$89,307.96	\$14,720.49	\$14,720.49	\$0.00
1331	Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$14,720.49	\$89,307.96	\$14,720.49	\$0.00	\$89,307.96	\$14,720.49	\$14,720.49	\$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	\$24,638,296.71	-\$2,830,083.20	\$21,808,213.51	\$8,291,535.20	\$13,516,678.31	\$8,291,535.20	\$0.00	\$13,516,678.31	\$8,291,535.20	\$8,291,535.20	\$0.00
1520	Indemnizaciones	\$16,938,296.71	\$723,516.80	\$17,661,813.51	\$7,656,686.58	\$10,005,126.93	\$7,656,686.58	\$0.00	\$10,005,126.93	\$7,656,686.58	\$7,656,686.58	\$0.00
1521	Indemnizaciones	\$16,938,296.71	\$723,516.80	\$17,661,813.51	\$7,656,686.58	\$10,005,126.93	\$7,656,686.58	\$0.00	\$10,005,126.93	\$7,656,686.58	\$7,656,686.58	\$0.00
1530	Prestaciones y haberes de retiro	\$4,000,000.00	-\$560,000.00	\$3,440,000.00	\$558,048.62	\$2,881,951.38	\$558,048.62	\$0.00	\$2,881,951.38	\$558,048.62	\$558,048.62	\$0.00
1531	Prestaciones y haberes de retiro	\$4,000,000.00	-\$560,000.00	\$3,440,000.00	\$558,048.62	\$2,881,951.38	\$558,048.62	\$0.00	\$2,881,951.38	\$558,048.62	\$558,048.62	\$0.00
1540	Prestaciones contractuales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
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
1590	Otras prestaciones sociales y económicas	\$200,000.00	\$6,400.00	\$206,400.00	\$76,800.00	\$129,600.00	\$76,800.00	\$0.00	\$129,600.00	\$76,800.00	\$76,800.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$6,400.00	\$206,400.00	\$76,800.00	\$129,600.00	\$76,800.00	\$0.00	\$129,600.00	\$76,800.00	\$76,800.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$23,376,316.55	-\$641,618.46	\$22,734,698.09	\$5,708,277.40	\$17,026,420.69	\$5,708,081.40	\$196.00	\$17,026,616.69	\$4,549,294.88	\$4,549,294.88	\$1,158,786.52
2100	Materiales de administración, emisión de documntos	\$2,925,472.27	\$1,545,579.95	\$4,471,052.22	\$1,020,753.80	\$3,450,298.42	\$1,020,557.80	\$196.00	\$3,450,494.42	\$969,596.10	\$969,596.10	\$50,961.70
2110	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$718,511.75	\$1,749,592.02	\$482,068.99	\$1,267,523.03	\$481,872.99	\$196.00	\$1,267,719.03	\$472,869.99	\$472,869.99	\$9,003.00
2111	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$718,511.75	\$1,749,592.02	\$482,068.99	\$1,267,523.03	\$481,872.99	\$196.00	\$1,267,719.03	\$472,869.99	\$472,869.99	\$9,003.00
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	\$39,349.91	\$539,349.91	\$112,601.18	\$426,748.73	\$112,601.18	\$0.00	\$426,748.73	\$105,018.58	\$105,018.58	\$7,582.60
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	\$39,349.91	\$539,349.91	\$112,601.18	\$426,748.73	\$112,601.18	\$0.00	\$426,748.73	\$105,018.58	\$105,018.58	\$7,582.60
2130	Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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Fecha y 30/oct./2020

hora de Impresión 03:48 p. m.

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2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$75,925.04	\$425,925.04	\$94,214.00	\$331,711.04	\$94,214.00	\$0.00	\$331,711.04	\$84,336.40	\$84,336.40	\$9,877.60
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$75,925.04	\$425,925.04	\$94,214.00	\$331,711.04	\$94,214.00	\$0.00	\$331,711.04	\$84,336.40	\$84,336.40	\$9,877.60
2150	Material impreso e información digital	\$612,000.00	-\$137,142.35	\$474,857.65	\$119,138.96	\$355,718.69	\$119,138.96	\$0.00	\$355,718.69	\$119,138.96	\$119,138.96	\$0.00
2151	Material impreso e información digital	\$612,000.00	-\$137,142.35	\$474,857.65	\$119,138.96	\$355,718.69	\$119,138.96	\$0.00	\$355,718.69	\$119,138.96	\$119,138.96	\$0.00
2160	Material de limpieza	\$182,392.00	\$748,935.60	\$931,327.60	\$172,730.67	\$758,596.93	\$172,730.67	\$0.00	\$758,596.93	\$148,232.17	\$148,232.17	\$24,498.50
2161	Material de limpieza	\$182,392.00	\$748,935.60	\$931,327.60	\$172,730.67	\$758,596.93	\$172,730.67	\$0.00	\$758,596.93	\$148,232.17	\$148,232.17	\$24,498.50
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	\$150,000.00	\$100,000.00	\$250,000.00	\$40,000.00	\$210,000.00	\$40,000.00	\$0.00	\$210,000.00	\$40,000.00	\$40,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$100,000.00	\$250,000.00	\$40,000.00	\$210,000.00	\$40,000.00	\$0.00	\$210,000.00	\$40,000.00	\$40,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$545,000.00	\$236,871.39	\$781,871.39	\$152,575.85	\$629,295.54	\$152,575.85	\$0.00	\$629,295.54	\$136,877.25	\$136,877.25	\$15,698.60
2210	Productos alimenticios para personas	\$535,000.00	\$235,293.39	\$770,293.39	\$150,997.85	\$619,295.54	\$150,997.85	\$0.00	\$619,295.54	\$135,299.25	\$135,299.25	\$15,698.60
2211	Productos alimenticios para personas	\$535,000.00	\$235,293.39	\$770,293.39	\$150,997.85	\$619,295.54	\$150,997.85	\$0.00	\$619,295.54	\$135,299.25	\$135,299.25	\$15,698.60
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$1,578.00	\$11,578.00	\$1,578.00	\$10,000.00	\$1,578.00	\$0.00	\$10,000.00	\$1,578.00	\$1,578.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$1,578.00	\$11,578.00	\$1,578.00	\$10,000.00	\$1,578.00	\$0.00	\$10,000.00	\$1,578.00	\$1,578.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquire	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquire	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,621,798.68	-\$5,401,592.79	\$6,220,205.89	\$1,074,594.79	\$5,145,611.10	\$1,074,594.79	\$0.00	\$5,145,611.10	\$1,000,513.78	\$1,000,513.78	\$74,081.01
2410	Productos minerales no metálicos	\$1,100,000.00	-\$403,518.77	\$696,481.23	\$76,738.99	\$619,742.24	\$76,738.99	\$0.00	\$619,742.24	\$75,638.99	\$75,638.99	\$1,100.00
2411	Productos minerales no metálicos	\$1,100,000.00	-\$403,518.77	\$696,481.23	\$76,738.99	\$619,742.24	\$76,738.99	\$0.00	\$619,742.24	\$75,638.99	\$75,638.99	\$1,100.00
2420	Cemento y productos de concreto	\$1,300,000.00	-\$151,503.78	\$1,148,496.22	\$171,244.98	\$977,251.24	\$171,244.98	\$0.00	\$977,251.24	\$163,089.98	\$163,089.98	\$8,155.00
2421	Cemento y productos de concreto	\$1,300,000.00	-\$151,503.78	\$1,148,496.22	\$171,244.98	\$977,251.24	\$171,244.98	\$0.00	\$977,251.24	\$163,089.98	\$163,089.98	\$8,155.00
2430	Cal, yeso y productos de yeso	\$860,000.00	-\$513,832.00	\$346,168.00	\$280.00	\$345,888.00	\$280.00	\$0.00	\$345,888.00	\$280.00	\$280.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	-\$513,832.00	\$346,168.00	\$280.00	\$345,888.00	\$280.00	\$0.00	\$345,888.00	\$280.00	\$280.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	-\$501,461.97	\$648,538.03	\$52,270.83	\$596,267.20	\$52,270.83	\$0.00	\$596,267.20	\$46,750.83	\$46,750.83	\$5,520.00
2441	Madera y productos de madera	\$1,150,000.00	-\$501,461.97	\$648,538.03	\$52,270.83	\$596,267.20	\$52,270.83	\$0.00	\$596,267.20	\$46,750.83	\$46,750.83	\$5,520.00
2450	Vidrio y productos de vidrio	\$855,000.00	-\$575,000.00	\$280,000.00	\$3,848.00	\$276,152.00	\$3,848.00	\$0.00	\$276,152.00	\$3,848.00	\$3,848.00	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$575,000.00	\$280,000.00	\$3,848.00	\$276,152.00	\$3,848.00	\$0.00	\$276,152.00	\$3,848.00	\$3,848.00	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$1,134,512.00	\$615,488.00	\$197,928.63	\$417,559.37	\$197,928.63	\$0.00	\$417,559.37	\$184,424.63	\$184,424.63	\$13,504.00
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$1,134,512.00	\$615,488.00	\$197,928.63	\$417,559.37	\$197,928.63	\$0.00	\$417,559.37	\$184,424.63	\$184,424.63	\$13,504.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$142,154.36	\$857,845.64	\$202,615.89	\$655,229.75	\$202,615.89	\$0.00	\$655,229.75	\$190,642.88	\$190,642.88	\$11,973.01
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$142,154.36	\$857,845.64	\$202,615.89	\$655,229.75	\$202,615.89	\$0.00	\$655,229.75	\$190,642.88	\$190,642.88	\$11,973.01
2480	Materiales complementarios	\$1,050,000.00	-\$645,202.83	\$404,797.17	\$0.00	\$404,797.17	\$0.00	\$0.00	\$404,797.17	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,050,000.00	-\$645,202.83	\$404,797.17	\$0.00	\$404,797.17	\$0.00	\$0.00	\$404,797.17	\$0.00	\$0.00	\$0.00



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2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,334,407.08	\$1,222,391.60	\$369,667.47	\$852,724.13	\$369,667.47	\$0.00	\$852,724.13	\$335,838.47	\$335,838.47	\$33,829.00
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,334,407.08	\$1,222,391.60	\$369,667.47	\$852,724.13	\$369,667.47	\$0.00	\$852,724.13	\$335,838.47	\$335,838.47	\$33,829.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$174,502.98	\$179,502.98	\$126,172.98	\$53,330.00	\$126,172.98	\$0.00	\$53,330.00	\$116,122.98	\$116,122.98	\$10,050.00
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	\$158,958.98	\$158,958.98	\$110,628.98	\$48,330.00	\$110,628.98	\$0.00	\$48,330.00	\$100,578.98	\$100,578.98	\$10,050.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$158,958.98	\$158,958.98	\$110,628.98	\$48,330.00	\$110,628.98	\$0.00	\$48,330.00	\$100,578.98	\$100,578.98	\$10,050.00
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	\$6,561,977.60	\$1,351,498.50	\$7,913,476.10	\$2,317,543.80	\$5,595,932.30	\$2,317,543.80	\$0.00	\$5,595,932.30	\$1,409,511.58	\$1,409,511.58	\$908,032.22
2610	Combustibles, lubricantes y aditivos	\$6,561,977.60	\$1,351,498.50	\$7,913,476.10	\$2,317,543.80	\$5,595,932.30	\$2,317,543.80	\$0.00	\$5,595,932.30	\$1,409,511.58	\$1,409,511.58	\$908,032.22
2611	Combustibles, lubricantes y aditivos	\$6,561,977.60	\$1,351,498.50	\$7,913,476.10	\$2,317,543.80	\$5,595,932.30	\$2,317,543.80	\$0.00	\$5,595,932.30	\$1,409,511.58	\$1,409,511.58	\$908,032.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$539,629.15	\$654,629.15	\$174,050.40	\$480,578.75	\$174,050.40	\$0.00	\$480,578.75	\$174,050.40	\$174,050.40	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$315,295.40	\$365,295.40	\$152,364.40	\$212,931.00	\$152,364.40	\$0.00	\$212,931.00	\$152,364.40	\$152,364.40	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$315,295.40	\$365,295.40	\$152,364.40	\$212,931.00	\$152,364.40	\$0.00	\$212,931.00	\$152,364.40	\$152,364.40	\$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	\$176,000.00	\$226,000.00	\$21,686.00	\$204,314.00	\$21,686.00	\$0.00	\$204,314.00	\$21,686.00	\$21,686.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$176,000.00	\$226,000.00	\$21,686.00	\$204,314.00	\$21,686.00	\$0.00	\$204,314.00	\$21,686.00	\$21,686.00	\$0.00
2740	Productos textiles	\$5,000.00	\$36,265.75	\$41,265.75	\$0.00	\$41,265.75	\$0.00	\$0.00	\$41,265.75	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	\$36,265.75	\$41,265.75	\$0.00	\$41,265.75	\$0.00	\$0.00	\$41,265.75	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$12,068.00	-\$2,068.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,590,000.00	\$906,960.36	\$2,496,960.36	\$835,585.78	\$1,661,374.58	\$835,585.78	\$0.00	\$1,661,374.58	\$735,622.79	\$735,622.79	\$99,962.99
2910	Herramientas menores	\$1,250,000.00	\$154,214.01	\$1,404,214.01	\$293,565.32	\$1,110,648.69	\$293,565.32	\$0.00	\$1,110,648.69	\$261,515.31	\$261,515.31	\$32,050.01
2911	Herramientas menores	\$1,250,000.00	\$154,214.01	\$1,404,214.01	\$293,565.32	\$1,110,648.69	\$293,565.32	\$0.00	\$1,110,648.69	\$261,515.31	\$261,515.31	\$32,050.01
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$80,654.06	\$130,654.06	\$36,475.99	\$94,178.07	\$36,475.99	\$0.00	\$94,178.07	\$32,218.01	\$32,218.01	\$4,257.98
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$80,654.06	\$130,654.06	\$36,475.99	\$94,178.07	\$36,475.99	\$0.00	\$94,178.07	\$32,218.01	\$32,218.01	\$4,257.98
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$659,042.29	\$859,042.29	\$501,414.47	\$357,627.82	\$501,414.47	\$0.00	\$357,627.82	\$440,239.47	\$440,239.47	\$61,175.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$659,042.29	\$859,042.29	\$501,414.47	\$357,627.82	\$501,414.47	\$0.00	\$357,627.82	\$440,239.47	\$440,239.47	\$61,175.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$8,050.00	\$58,050.00	\$2,530.00	\$55,520.00	\$2,530.00	\$0.00	\$55,520.00	\$50.00	\$50.00	\$2,480.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$8,050.00	\$58,050.00	\$2,530.00	\$55,520.00	\$2,530.00	\$0.00	\$55,520.00	\$50.00	\$50.00	\$2,480.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$20,000.00	\$5,000.00	\$25,000.00	\$1,600.00	\$23,400.00	\$1,600.00	\$0.00	\$23,400.00	\$1,600.00	\$1,600.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$5,000.00	\$25,000.00	\$1,600.00	\$23,400.00	\$1,600.00	\$0.00	\$23,400.00	\$1,600.00	\$1,600.00	\$0.00
3000	SERVICIOS GENERALES	\$47,187,539.54	\$1,955,504.60	\$49,143,044.14	\$14,835,676.18	\$34,307,367.96	\$14,835,676.18	\$0.00	\$34,307,367.96	\$14,589,248.33	\$14,589,248.33	\$246,427.85
3100	SERVICIOS BÁSICOS	\$13,510,000.00	\$6,627,307.30	\$20,137,307.30	\$5,916,506.38	\$14,220,800.92	\$5,916,506.38	\$0.00	\$14,220,800.92	\$5,916,506.38	\$5,916,506.38	\$0.00
3110	Energía eléctrica	\$13,000,000.00	\$6,313,559.77	\$19,313,559.77	\$5,637,248.00	\$13,676,311.77	\$5,637,248.00	\$0.00	\$13,676,311.77	\$5,637,248.00	\$5,637,248.00	\$0.00
3111	Energía eléctrica	\$13,000,000.00	\$6,313,559.77	\$19,313,559.77	\$5,637,248.00	\$13,676,311.77	\$5,637,248.00	\$0.00	\$13,676,311.77	\$5,637,248.00	\$5,637,248.00	\$0.00
3120	Gas	\$100,000.00	\$62,417.78	\$162,417.78	\$40,975.00	\$121,442.78	\$40,975.00	\$0.00	\$121,442.78	\$40,975.00	\$40,975.00	\$0.00
3121	GAS	\$100,000.00	\$62,417.78	\$162,417.78	\$40,975.00	\$121,442.78	\$40,975.00	\$0.00	\$121,442.78	\$40,975.00	\$40,975.00	\$0.00
3130	Agua	\$200,000.00	\$100,586.92	\$300,586.92	\$92,401.40	\$208,185.52	\$92,401.40	\$0.00	\$208,185.52	\$92,401.40	\$92,401.40	\$0.00
3131	Agua	\$200,000.00	\$100,586.92	\$300,586.92	\$92,401.40	\$208,185.52	\$92,401.40	\$0.00	\$208,185.52	\$92,401.40	\$92,401.40	\$0.00
3140	Telefonia Tradicional	\$200,000.00	\$158,308.83	\$358,308.83	\$143,447.98	\$214,860.85	\$143,447.98	\$0.00	\$214,860.85	\$143,447.98	\$143,447.98	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$158,308.83	\$358,308.83	\$143,447.98	\$214,860.85	\$143,447.98	\$0.00	\$214,860.85	\$143,447.98	\$143,447.98	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$7,566.00	\$2,434.00	\$2,434.00	\$0.00	\$2,434.00	\$0.00	\$0.00	\$2,434.00	\$2,434.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	-\$7,566.00	\$2,434.00	\$2,434.00	\$0.00	\$2,434.00	\$0.00	\$0.00	\$2,434.00	\$2,434.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,505,000.00	\$759,120.19	\$4,264,120.19	\$1,201,214.42	\$3,062,905.77	\$1,201,214.42	\$0.00	\$3,062,905.77	\$1,159,796.09	\$1,159,796.09	\$41,418.33
3220	Arrendamiento de edificios	\$1,450,000.00	-\$267,046.60	\$1,182,953.40	\$251,760.00	\$931,193.40	\$251,760.00	\$0.00	\$931,193.40	\$251,760.00	\$251,760.00	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$267,046.60	\$1,182,953.40	\$251,760.00	\$931,193.40	\$251,760.00	\$0.00	\$931,193.40	\$251,760.00	\$251,760.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$6,129.00	\$56,129.00	\$6,128.33	\$50,000.67	\$6,128.33	\$0.00	\$50,000.67	\$0.00	\$0.00	\$6,128.33
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$6,129.00	\$56,129.00	\$6,128.33	\$50,000.67	\$6,128.33	\$0.00	\$50,000.67	\$0.00	\$0.00	\$6,128.33
3250	Arrendamiento de equipo de transporte	\$1,300,000.00	\$433,374.05	\$1,733,374.05	\$658,201.20	\$1,075,172.85	\$658,201.20	\$0.00	\$1,075,172.85	\$658,201.20	\$658,201.20	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	\$433,374.05	\$1,733,374.05	\$658,201.20	\$1,075,172.85	\$658,201.20	\$0.00	\$1,075,172.85	\$658,201.20	\$658,201.20	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$248,579.30	\$848,579.30	\$133,184.00	\$715,395.30	\$133,184.00	\$0.00	\$715,395.30	\$133,184.00	\$133,184.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$248,579.30	\$848,579.30	\$133,184.00	\$715,395.30	\$133,184.00	\$0.00	\$715,395.30	\$133,184.00	\$133,184.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$22,000.00	\$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	\$5,000.00	\$22,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$316,084.44	\$416,084.44	\$151,940.89	\$264,143.55	\$151,940.89	\$0.00	\$264,143.55	\$116,650.89	\$116,650.89	\$35,290.00
3291	Otros arrendamientos	\$100,000.00	\$316,084.44	\$416,084.44	\$151,940.89	\$264,143.55	\$151,940.89	\$0.00	\$264,143.55	\$116,650.89	\$116,650.89	\$35,290.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,244,566.82	-\$2,991,259.85	\$8,253,306.97	\$1,161,327.18	\$7,091,979.79	\$1,161,327.18	\$0.00	\$7,091,979.79	\$1,122,549.64	\$1,122,549.64	\$38,777.54
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$1,010,844.00	\$2,490,844.00	\$1,079,788.08	\$1,411,055.92	\$1,079,788.08	\$0.00	\$1,411,055.92	\$1,079,788.08	\$1,079,788.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$1,010,844.00	\$2,490,844.00	\$1,079,788.08	\$1,411,055.92	\$1,079,788.08	\$0.00	\$1,411,055.92	\$1,079,788.08	\$1,079,788.08	\$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	\$7,342,705.82	-\$4,518,037.82	\$2,824,668.00	\$9,822.00	\$2,814,846.00	\$9,822.00	\$0.00	\$2,814,846.00	\$9,822.00	\$9,822.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 30/oct./2020

hora de Impresión 03:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	-\$4,518,037.82	\$2,824,668.00	\$9,822.00	\$2,814,846.00	\$9,822.00	\$0.00	\$2,814,846.00	\$9,822.00	\$9,822.00	\$0.00
3340	Servicios de capacitación	\$1,421,861.00	-\$843,080.00	\$578,781.00	\$200.00	\$578,581.00	\$200.00	\$0.00	\$578,581.00	\$200.00	\$200.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	-\$843,080.00	\$578,781.00	\$200.00	\$578,581.00	\$200.00	\$0.00	\$578,581.00	\$200.00	\$200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	\$396,028.68	\$546,028.68	\$71,517.10	\$474,511.58	\$71,517.10	\$0.00	\$474,511.58	\$32,739.56	\$32,739.56	\$38,777.54
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$396,028.68	\$546,028.68	\$71,517.10	\$474,511.58	\$71,517.10	\$0.00	\$474,511.58	\$32,739.56	\$32,739.56	\$38,777.54
3390	Servicios profesionales, científicos y técnicoos integrales	\$350,000.00	\$862,985.29	\$1,212,985.29	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$862,985.29	\$1,212,985.29	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	-\$92,017.23	\$757,982.77	\$336,998.38	\$420,984.39	\$336,998.38	\$0.00	\$420,984.39	\$336,998.38	\$336,998.38	\$0.00
3410	Servicios financieros y bancarios	\$350,000.00	\$10,000.00	\$360,000.00	\$106,348.67	\$253,651.33	\$106,348.67	\$0.00	\$253,651.33	\$106,348.67	\$106,348.67	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	\$10,000.00	\$360,000.00	\$106,348.67	\$253,651.33	\$106,348.67	\$0.00	\$253,651.33	\$106,348.67	\$106,348.67	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$174,730.34	\$25,269.66	\$174,730.34	\$0.00	\$25,269.66	\$174,730.34	\$174,730.34	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$174,730.34	\$25,269.66	\$174,730.34	\$0.00	\$25,269.66	\$174,730.34	\$174,730.34	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$23,530.04	\$173,530.04	\$32,406.64	\$141,123.40	\$32,406.64	\$0.00	\$141,123.40	\$32,406.64	\$32,406.64	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$23,530.04	\$173,530.04	\$32,406.64	\$141,123.40	\$32,406.64	\$0.00	\$141,123.40	\$32,406.64	\$32,406.64	\$0.00
3470	Fletes y maniobras	\$150,000.00	-\$125,547.27	\$24,452.73	\$23,512.73	\$940.00	\$23,512.73	\$0.00	\$940.00	\$23,512.73	\$23,512.73	\$0.00
3471	Fletes y maniobras	\$150,000.00	-\$125,547.27	\$24,452.73	\$23,512.73	\$940.00	\$23,512.73	\$0.00	\$940.00	\$23,512.73	\$23,512.73	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,640,859.72	-\$1,529,818.62	\$2,111,041.10	\$324,622.52	\$1,786,418.58	\$324,622.52	\$0.00	\$1,786,418.58	\$324,622.52	\$324,622.52	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$228,365.02	\$570,915.02	\$109,540.47	\$461,374.55	\$109,540.47	\$0.00	\$461,374.55	\$109,540.47	\$109,540.47	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$228,365.02	\$570,915.02	\$109,540.47	\$461,374.55	\$109,540.47	\$0.00	\$461,374.55	\$109,540.47	\$109,540.47	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	-\$50,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	-\$50,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$97,308.00	\$197,308.00	\$7,236.00	\$190,072.00	\$7,236.00	\$0.00	\$190,072.00	\$7,236.00	\$7,236.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$97,308.00	\$197,308.00	\$7,236.00	\$190,072.00	\$7,236.00	\$0.00	\$190,072.00	\$7,236.00	\$7,236.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$1,838,031.64	\$1,231,278.08	\$198,566.05	\$1,032,712.03	\$198,566.05	\$0.00	\$1,032,712.03	\$198,566.05	\$198,566.05	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$1,838,031.64	\$1,231,278.08	\$198,566.05	\$1,032,712.03	\$198,566.05	\$0.00	\$1,032,712.03	\$198,566.05	\$198,566.05	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$37,540.00	\$57,540.00	\$9,280.00	\$48,260.00	\$9,280.00	\$0.00	\$48,260.00	\$9,280.00	\$9,280.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$37,540.00	\$57,540.00	\$9,280.00	\$48,260.00	\$9,280.00	\$0.00	\$48,260.00	\$9,280.00	\$9,280.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,351,090.00	-\$105,000.00	\$4,246,090.00	\$1,465,199.89	\$2,780,890.11	\$1,465,199.89	\$0.00	\$2,780,890.11	\$1,420,199.89	\$1,420,199.89	\$45,000.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$4,351,090.00	-\$105,000.00	\$4,246,090.00	\$1,465,199.89	\$2,780,890.11	\$1,465,199.89	\$0.00	\$2,780,890.11	\$1,420,199.89	\$1,420,199.89	\$45,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$105,000.00	\$4,246,090.00	\$1,465,199.89	\$2,780,890.11	\$1,465,199.89	\$0.00	\$2,780,890.11	\$1,420,199.89	\$1,420,199.89	\$45,000.00
3700	Servicios de traslados y viáticos	\$2,048,831.00	-\$381,982.62	\$1,666,848.38	\$592,338.42	\$1,074,509.96	\$592,338.42	\$0.00	\$1,074,509.96	\$592,338.42	\$592,338.42	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$3,159.40	\$6,840.60	\$3,159.40	\$0.00	\$6,840.60	\$3,159.40	\$3,159.40	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$3,159.40	\$6,840.60	\$3,159.40	\$0.00	\$6,840.60	\$3,159.40	\$3,159.40	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 30/oct./2020

hora de Impresión | 03:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750 Viáticos en el país	\$1,500,000.00	\$10,088.38	\$1,510,088.38	\$589,179.02	\$920,909.36	\$589,179.02	\$0.00	\$920,909.36	\$589,179.02	\$589,179.02	\$0.00
3751 Viáticos en el país	\$1,500,000.00	\$10,088.38	\$1,510,088.38	\$589,179.02	\$920,909.36	\$589,179.02	\$0.00	\$920,909.36	\$589,179.02	\$589,179.02	\$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	-\$914,416.79	\$3,425,583.21	\$599,405.69	\$2,826,177.52	\$599,405.69	\$0.00	\$2,826,177.52	\$478,173.71	\$478,173.71	\$121,231.98
3810 Gastos ceremonial	\$3,340,000.00	-\$2,106,637.01	\$1,233,362.99	\$2,562.99	\$1,230,800.00	\$2,562.99	\$0.00	\$1,230,800.00	\$2,562.99	\$2,562.99	\$0.00
3811 Gastos de ceremonial	\$3,340,000.00	-\$2,106,637.01	\$1,233,362.99	\$2,562.99	\$1,230,800.00	\$2,562.99	\$0.00	\$1,230,800.00	\$2,562.99	\$2,562.99	\$0.00
3820 Gastos de orden social y cultural	\$1,000,000.00	\$1,192,220.22	\$2,192,220.22	\$596,842.70	\$1,595,377.52	\$596,842.70	\$0.00	\$1,595,377.52	\$475,610.72	\$475,610.72	\$121,231.98
3821 Gastos de orden social y cultural	\$1,000,000.00	\$1,192,220.22	\$2,192,220.22	\$596,842.70	\$1,595,377.52	\$596,842.70	\$0.00	\$1,595,377.52	\$475,610.72	\$475,610.72	\$121,231.98
3900 OTROS SERVICIOS GENERALES	\$3,697,192.00	\$583,572.22	\$4,280,764.22	\$3,238,063.30	\$1,042,700.92	\$3,238,063.30	\$0.00	\$1,042,700.92	\$3,238,063.30	\$3,238,063.30	\$0.00
3920 Impuestos y derechos	\$2,077,192.00	\$2,059,468.22	\$4,136,660.22	\$3,093,959.30	\$1,042,700.92	\$3,093,959.30	\$0.00	\$1,042,700.92	\$3,093,959.30	\$3,093,959.30	\$0.00
3921 Impuestos y derechos	\$77,192.00	\$1,854,303.00	\$1,931,495.00	\$1,852,619.00	\$78,876.00	\$1,852,619.00	\$0.00	\$78,876.00	\$1,852,619.00	\$1,852,619.00	\$0.00
3922 Impuesto Sobre Nómina	\$2,000,000.00	\$205,165.22	\$2,205,165.22	\$1,241,340.30	\$963,824.92	\$1,241,340.30	\$0.00	\$963,824.92	\$1,241,340.30	\$1,241,340.30	\$0.00
3940 Sentencias y resoluciones judiciales	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$855,896.00	\$144,104.00	\$144,104.00	\$0.00	\$144,104.00	\$0.00	\$0.00	\$144,104.00	\$144,104.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$855,896.00	\$144,104.00	\$144,104.00	\$0.00	\$144,104.00	\$0.00	\$0.00	\$144,104.00	\$144,104.00	\$0.00
3990 Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,419,751.11	-\$3,405,616.85	\$13,014,134.26	\$5,554,136.96	\$7,459,997.30	\$5,554,136.96	\$0.00	\$7,459,997.30	\$4,241,872.47	\$4,241,872.47	\$1,312,264.49
4400 AYUDAS SOCIALES	\$16,419,751.11	-\$3,405,616.85	\$13,014,134.26	\$5,554,136.96	\$7,459,997.30	\$5,554,136.96	\$0.00	\$7,459,997.30	\$4,241,872.47	\$4,241,872.47	\$1,312,264.49
4410 Ayudas sociales a personas	\$8,419,751.11	-\$486,290.85	\$7,933,460.26	\$4,440,226.67	\$3,493,233.59	\$4,440,226.67	\$0.00	\$3,493,233.59	\$3,395,854.82	\$3,395,854.82	\$1,044,371.85
4411 Ayudas sociales a personas	\$8,419,751.11	-\$486,290.85	\$7,933,460.26	\$4,440,226.67	\$3,493,233.59	\$4,440,226.67	\$0.00	\$3,493,233.59	\$3,395,854.82	\$3,395,854.82	\$1,044,371.85
4430 Ayudas sociales a instituciones de enseñanza	\$4,000,000.00	-\$973,541.00	\$3,026,459.00	\$902,233.09	\$2,124,225.91	\$902,233.09	\$0.00	\$2,124,225.91	\$647,817.63	\$647,817.63	\$254,415.46
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	-\$973,541.00	\$3,026,459.00	\$902,233.09	\$2,124,225.91	\$902,233.09	\$0.00	\$2,124,225.91	\$647,817.63	\$647,817.63	\$254,415.46
4450 Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$1,945,785.00	\$2,054,215.00	\$211,677.20	\$1,842,537.80	\$211,677.20	\$0.00	\$1,842,537.80	\$198,200.02	\$198,200.02	\$13,477.18
4451 Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$1,945,785.00	\$2,054,215.00	\$211,677.20	\$1,842,537.80	\$211,677.20	\$0.00	\$1,842,537.80	\$198,200.02	\$198,200.02	\$13,477.18
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,111,317.91	\$2,915,354.00	\$13,026,671.91	\$946,087.77	\$12,080,584.14	\$946,087.77	\$0.00	\$12,080,584.14	\$946,087.77	\$946,087.77	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$722,898.00	\$1,322,898.00	\$325,685.97	\$997,212.03	\$325,685.97	\$0.00	\$997,212.03	\$325,685.97	\$325,685.97	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$176,004.00	\$176,004.00	\$18,950.00	\$157,054.00	\$18,950.00	\$0.00	\$157,054.00	\$18,950.00	\$18,950.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$176,004.00	\$176,004.00	\$18,950.00	\$157,054.00	\$18,950.00	\$0.00	\$157,054.00	\$18,950.00	\$18,950.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$515,223.00	\$1,115,223.00	\$275,064.97	\$840,158.03	\$275,064.97	\$0.00	\$840,158.03	\$275,064.97	\$275,064.97	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$600,000.00	\$515,223.00	\$1,115,223.00	\$275,064.97	\$840,158.03	\$275,064.97	\$0.00	\$840,158.03	\$275,064.97	\$275,064.97	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 30/oct./2020
hora de Impresión | 03:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,900,000.00	\$1,549,160.00	\$4,449,160.00	\$168,000.00	\$4,281,160.00	\$168,000.00	\$0.00	\$4,281,160.00	\$168,000.00	\$168,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$2,900,000.00	\$1,549,160.00	\$4,449,160.00	\$168,000.00	\$4,281,160.00	\$168,000.00	\$0.00	\$4,281,160.00	\$168,000.00	\$168,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$2,900,000.00	\$1,549,160.00	\$4,449,160.00	\$168,000.00	\$4,281,160.00	\$168,000.00	\$0.00	\$4,281,160.00	\$168,000.00	\$168,000.00	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$615,456.00	\$615,456.00	\$424,561.80	\$190,894.20	\$424,561.80	\$0.00	\$190,894.20	\$424,561.80	\$424,561.80	\$0.00
5630 Maquinaria y equipo de construcción	\$0.00	\$57,438.20	\$57,438.20	\$26,000.00	\$31,438.20	\$26,000.00	\$0.00	\$31,438.20	\$26,000.00	\$26,000.00	\$0.00
5631 Maquinaria y equipo de construcción	\$0.00	\$57,438.20	\$57,438.20	\$26,000.00	\$31,438.20	\$26,000.00	\$0.00	\$31,438.20	\$26,000.00	\$26,000.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$456,517.80	\$456,517.80	\$297,061.80	\$159,456.00	\$297,061.80	\$0.00	\$159,456.00	\$297,061.80	\$297,061.80	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$456,517.80	\$456,517.80	\$297,061.80	\$159,456.00	\$297,061.80	\$0.00	\$159,456.00	\$297,061.80	\$297,061.80	\$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
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
6000 INVERSIÓN PÚBLICA	\$216,617,297.63	-\$37,472,147.37	\$179,145,150.26	\$502,749.37	\$178,642,400.89	\$0.00	\$502,749.37	\$179,145,150.26	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,253,497.92	-\$5,678,652.79	\$43,574,845.13	\$502,749.37	\$43,072,095.76	\$0.00	\$502,749.37	\$43,574,845.13	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	-\$1,497,250.63	\$4,695,382.47	\$502,749.37	\$4,192,633.10	\$0.00	\$502,749.37	\$4,695,382.47	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	-\$1,497,250.63	\$4,695,382.47	\$502,749.37	\$4,192,633.10	\$0.00	\$502,749.37	\$4,695,382.47	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$7,039,763.50	-\$2,981,402.16	\$4,058,361.34	\$0.00	\$4,058,361.34	\$0.00	\$0.00	\$4,058,361.34	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$7,039,763.50	-\$2,981,402.16	\$4,058,361.34	\$0.00	\$4,058,361.34	\$0.00	\$0.00	\$4,058,361.34	\$0.00	\$0.00	\$0.00
6150 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
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	\$7,028,887.32	-\$1,200,000.00	\$5,828,887.32	\$0.00	\$5,828,887.32	\$0.00	\$0.00	\$5,828,887.32	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$7,028,887.32	-\$1,200,000.00	\$5,828,887.32	\$0.00	\$5,828,887.32	\$0.00	\$0.00	\$5,828,887.32	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$136,804,298.03	-\$31,793,494.58	\$105,010,803.45	\$0.00	\$105,010,803.45	\$0.00	\$0.00	\$105,010,803.45	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p:	\$75,662,815.78	-\$11,793,494.58	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p:	\$75,662,815.78	-\$11,793,494.58	\$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 urbanizar	\$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	\$20,000,000.00	-\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$20,000,000.00	-\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$10,000,000.00	\$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	-\$10,000,000.00	\$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
9000	DEUDA PÚBLICA	\$11,814,887.42	\$113,040,164.83	\$124,855,052.25	\$116,813,509.48	\$8,041,542.77	\$116,813,509.48	\$0.00	\$8,041,542.77	\$116,813,509.48	\$116,813,509.48	\$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	\$112,626.04	\$3,275,025.71	\$1,113,337.20	\$2,161,688.51	\$1,113,337.20	\$0.00	\$2,161,688.51	\$1,113,337.20	\$1,113,337.20	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$1,113,337.20	\$2,161,688.51	\$1,113,337.20	\$0.00	\$2,161,688.51	\$1,113,337.20	\$1,113,337.20	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$1,113,337.20	\$2,161,688.51	\$1,113,337.20	\$0.00	\$2,161,688.51	\$1,113,337.20	\$1,113,337.20	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	\$112,927,538.79	\$117,927,538.79	\$115,700,172.28	\$2,227,366.51	\$115,700,172.28	\$0.00	\$2,227,366.51	\$115,700,172.28	\$115,700,172.28	\$0.00
9910	ADEFAS	\$5,000,000.00	\$112,927,538.79	\$117,927,538.79	\$115,700,172.28	\$2,227,366.51	\$115,700,172.28	\$0.00	\$2,227,366.51	\$115,700,172.28	\$115,700,172.28	\$0.00
9911	ADEFAS	\$5,000,000.00	\$112,927,538.79	\$117,927,538.79	\$115,700,172.28	\$2,227,366.51	\$115,700,172.28	\$0.00	\$2,227,366.51	\$115,700,172.28	\$115,700,172.28	\$0.00
Total		\$480,365,406.87	\$65,179,582.36	\$545,544,989.23	\$214,439,598.63	\$331,105,390.60	\$201,697,627.67	\$12,741,970.96	\$343,847,361.56	\$198,980,148.81	\$198,980,148.81	\$2,717,478.86