



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
 03:45 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
101	INGRESOS PROPIOS											
1000	SERVICIOS PERSONALES	\$1,500,000.00	\$3,433,178.95	\$4,933,178.95	\$834,894.02	\$4,098,284.93	\$834,894.02	\$0.00	\$4,098,284.93	\$834,894.02	\$834,894.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	\$1,889,893.35	\$3,389,893.35	-\$5,000.00	\$3,394,893.35	-\$5,000.00	\$0.00	\$3,394,893.35	-\$5,000.00	-\$5,000.00	\$0.00
1130	Sueldos base al personal permanente	\$1,500,000.00	\$1,889,893.35	\$3,389,893.35	-\$5,000.00	\$3,394,893.35	-\$5,000.00	\$0.00	\$3,394,893.35	-\$5,000.00	-\$5,000.00	\$0.00
1131	Sueldos base al personal permanente	\$1,500,000.00	\$1,889,893.35	\$3,389,893.35	-\$5,000.00	\$3,394,893.35	-\$5,000.00	\$0.00	\$3,394,893.35	-\$5,000.00	-\$5,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,543,285.60	\$1,543,285.60	\$839,894.02	\$703,391.58	\$839,894.02	\$0.00	\$703,391.58	\$839,894.02	\$839,894.02	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$1,543,285.60	\$1,543,285.60	\$839,894.02	\$703,391.58	\$839,894.02	\$0.00	\$703,391.58	\$839,894.02	\$839,894.02	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$1,543,285.60	\$1,543,285.60	\$839,894.02	\$703,391.58	\$839,894.02	\$0.00	\$703,391.58	\$839,894.02	\$839,894.02	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,916.40	\$487,386.47	\$490,302.87	\$334,123.33	\$156,179.54	\$334,123.33	\$0.00	\$156,179.54	\$334,123.33	\$334,123.33	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$79,032.58	\$79,032.58	\$45,947.05	\$33,085.53	\$45,947.05	\$0.00	\$33,085.53	\$45,947.05	\$45,947.05	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$36,467.08	\$36,467.08	\$32,681.56	\$3,785.52	\$32,681.56	\$0.00	\$3,785.52	\$32,681.56	\$32,681.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$36,467.08	\$36,467.08	\$32,681.56	\$3,785.52	\$32,681.56	\$0.00	\$3,785.52	\$32,681.56	\$32,681.56	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,142.00	\$2,142.00	\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	\$2,142.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,142.00	\$2,142.00	\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	\$2,142.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,699.00	\$10,699.00	\$10,698.99	\$0.01	\$10,698.99	\$0.00	\$0.01	\$10,698.99	\$10,698.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,699.00	\$10,699.00	\$10,698.99	\$0.01	\$10,698.99	\$0.00	\$0.01	\$10,698.99	\$10,698.99	\$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	\$36,134.00	\$39,050.40	\$9,301.20	\$29,749.20	\$9,301.20	\$0.00	\$29,749.20	\$9,301.20	\$9,301.20	\$0.00
2210	Productos alimenticios para personas	\$2,916.40	\$36,134.00	\$39,050.40	\$9,301.20	\$29,749.20	\$9,301.20	\$0.00	\$29,749.20	\$9,301.20	\$9,301.20	\$0.00
2211	Productos alimenticios para personas	\$2,916.40	\$36,134.00	\$39,050.40	\$9,301.20	\$29,749.20	\$9,301.20	\$0.00	\$29,749.20	\$9,301.20	\$9,301.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$140,481.30	\$140,481.30	\$112,481.30	\$28,000.00	\$112,481.30	\$0.00	\$28,000.00	\$112,481.30	\$112,481.30	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$30,200.00	\$30,200.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$30,200.00	\$30,200.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$77,900.00	\$77,900.00	\$77,900.00	\$0.00	\$77,900.00	\$0.00	\$0.00	\$77,900.00	\$77,900.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$77,900.00	\$77,900.00	\$77,900.00	\$0.00	\$77,900.00	\$0.00	\$0.00	\$77,900.00	\$77,900.00	\$0.00
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



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Deuda
2460	Material eléctrico y electrónico	\$0.00	\$483.50	\$483.50	\$483.50	\$0.00	\$483.50	\$0.00	\$0.00	\$483.50	\$483.50	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$483.50	\$483.50	\$483.50	\$0.00	\$483.50	\$0.00	\$0.00	\$483.50	\$483.50	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,897.80	\$3,897.80	\$3,897.80	\$0.00	\$3,897.80	\$0.00	\$0.00	\$3,897.80	\$3,897.80	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,897.80	\$3,897.80	\$3,897.80	\$0.00	\$3,897.80	\$0.00	\$0.00	\$3,897.80	\$3,897.80	\$0.00
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
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$5,589.00	\$5,589.00	\$5,589.00	\$0.00	\$5,589.00	\$0.00	\$0.00	\$5,589.00	\$5,589.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$5,589.00	\$5,589.00	\$5,589.00	\$0.00	\$5,589.00	\$0.00	\$0.00	\$5,589.00	\$5,589.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$5,589.00	\$5,589.00	\$5,589.00	\$0.00	\$5,589.00	\$0.00	\$0.00	\$5,589.00	\$5,589.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$184,240.00	\$184,240.00	\$134,197.19	\$50,042.81	\$134,197.19	\$0.00	\$50,042.81	\$134,197.19	\$134,197.19	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$184,240.00	\$184,240.00	\$134,197.19	\$50,042.81	\$134,197.19	\$0.00	\$50,042.81	\$134,197.19	\$134,197.19	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$184,240.00	\$184,240.00	\$134,197.19	\$50,042.81	\$134,197.19	\$0.00	\$50,042.81	\$134,197.19	\$134,197.19	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$26,136.00	\$26,136.00	\$14,336.00	\$11,800.00	\$14,336.00	\$0.00	\$11,800.00	\$14,336.00	\$14,336.00	\$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	\$14,336.00	\$14,336.00	\$14,336.00	\$0.00	\$14,336.00	\$0.00	\$0.00	\$14,336.00	\$14,336.00	\$0.00
2731	Artículos deportivos	\$0.00	\$14,336.00	\$14,336.00	\$14,336.00	\$0.00	\$14,336.00	\$0.00	\$0.00	\$14,336.00	\$14,336.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$15,773.59	\$15,773.59	\$12,271.59	\$3,502.00	\$12,271.59	\$0.00	\$3,502.00	\$12,271.59	\$12,271.59	\$0.00
2910	Herramientas menores	\$0.00	\$1,999.99	\$1,999.99	\$1,907.99	\$92.00	\$1,907.99	\$0.00	\$92.00	\$1,907.99	\$1,907.99	\$0.00
2911	Herramientas menores	\$0.00	\$1,999.99	\$1,999.99	\$1,907.99	\$92.00	\$1,907.99	\$0.00	\$92.00	\$1,907.99	\$1,907.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$8,773.60	\$8,773.60	\$8,763.60	\$10.00	\$8,763.60	\$0.00	\$10.00	\$8,763.60	\$8,763.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$8,773.60	\$8,773.60	\$8,763.60	\$10.00	\$8,763.60	\$0.00	\$10.00	\$8,763.60	\$8,763.60	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
3000	SERVICIOS GENERALES	\$1,037,500.00	\$1,128,681.28	\$2,166,181.28	\$1,789,402.58	\$376,778.70	\$1,789,402.58	\$0.00	\$376,778.70	\$1,717,902.58	\$1,717,902.58	\$71,500.00
3100	SERVICIOS BÁSICOS	\$0.00	\$35,477.89	\$35,477.89	\$35,477.89	\$0.00	\$35,477.89	\$0.00	\$0.00	\$35,477.89	\$35,477.89	\$0.00
3110	Energía eléctrica	\$0.00	\$32,721.00	\$32,721.00	\$32,721.00	\$0.00	\$32,721.00	\$0.00	\$0.00	\$32,721.00	\$32,721.00	\$0.00
3111	Energía eléctrica	\$0.00	\$32,721.00	\$32,721.00	\$32,721.00	\$0.00	\$32,721.00	\$0.00	\$0.00	\$32,721.00	\$32,721.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$894.55	\$894.55	\$894.55	\$0.00	\$894.55	\$0.00	\$0.00	\$894.55	\$894.55	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$894.55	\$894.55	\$894.55	\$0.00	\$894.55	\$0.00	\$0.00	\$894.55	\$894.55	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,862.34	\$1,862.34	\$1,862.34	\$0.00	\$1,862.34	\$0.00	\$0.00	\$1,862.34	\$1,862.34	\$0.00



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Objeto	del Gasto											
3181	Servicios postales y telegráficos	\$0.00	\$1,862.34	\$1,862.34	\$1,862.34	\$0.00	\$1,862.34	\$0.00	\$0.00	\$1,862.34	\$1,862.34	\$0.00
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	\$332,760.00	\$332,760.00	\$332,060.00	\$700.00	\$332,060.00	\$0.00	\$700.00	\$332,060.00	\$332,060.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$332,760.00	\$332,760.00	\$332,060.00	\$700.00	\$332,060.00	\$0.00	\$700.00	\$332,060.00	\$332,060.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$332,760.00	\$332,760.00	\$332,060.00	\$700.00	\$332,060.00	\$0.00	\$700.00	\$332,060.00	\$332,060.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$46,585.14	\$46,585.14	\$46,524.84	\$60.30	\$46,524.84	\$0.00	\$60.30	\$46,524.84	\$46,524.84	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$22,024.40	\$22,024.40	\$21,964.10	\$60.30	\$21,964.10	\$0.00	\$60.30	\$21,964.10	\$21,964.10	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$22,024.40	\$22,024.40	\$21,964.10	\$60.30	\$21,964.10	\$0.00	\$60.30	\$21,964.10	\$21,964.10	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$23,530.04	\$23,530.04	\$23,530.04	\$0.00	\$23,530.04	\$0.00	\$0.00	\$23,530.04	\$23,530.04	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$23,530.04	\$23,530.04	\$23,530.04	\$0.00	\$23,530.04	\$0.00	\$0.00	\$23,530.04	\$23,530.04	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,030.70	\$1,030.70	\$1,030.70	\$0.00	\$1,030.70	\$0.00	\$0.00	\$1,030.70	\$1,030.70	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,030.70	\$1,030.70	\$1,030.70	\$0.00	\$1,030.70	\$0.00	\$0.00	\$1,030.70	\$1,030.70	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,162.00	\$5,162.00	\$5,162.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$5,162.00	\$5,162.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,162.00	\$5,162.00	\$5,162.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$5,162.00	\$5,162.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,162.00	\$5,162.00	\$5,162.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$5,162.00	\$5,162.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,000,000.00	-\$213,813.17	\$786,186.83	\$712,857.68	\$73,329.15	\$712,857.68	\$0.00	\$73,329.15	\$712,857.68	\$712,857.68	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,575.40	\$10,575.40	\$10,575.40	\$0.00	\$10,575.40	\$0.00	\$0.00	\$10,575.40	\$10,575.40	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,575.40	\$10,575.40	\$10,575.40	\$0.00	\$10,575.40	\$0.00	\$0.00	\$10,575.40	\$10,575.40	\$0.00
3750	Viáticos en el pais	\$1,000,000.00	-\$224,388.57	\$775,611.43	\$702,282.28	\$73,329.15	\$702,282.28	\$0.00	\$73,329.15	\$702,282.28	\$702,282.28	\$0.00
3751	Viáticos en el país	\$1,000,000.00	-\$224,388.57	\$775,611.43	\$702,282.28	\$73,329.15	\$702,282.28	\$0.00	\$73,329.15	\$702,282.28	\$702,282.28	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$424,310.06	\$424,310.06	\$218,620.81	\$205,689.25	\$218,620.81	\$0.00	\$205,689.25	\$147,120.81	\$147,120.81	\$71,500.00
3820	Gastos de orden social y cultural	\$0.00	\$424,310.06	\$424,310.06	\$218,620.81	\$205,689.25	\$218,620.81	\$0.00	\$205,689.25	\$147,120.81	\$147,120.81	\$71,500.00
3821	Gastos de orden social y cultural	\$0.00	\$424,310.06	\$424,310.06	\$218,620.81	\$205,689.25	\$218,620.81	\$0.00	\$205,689.25	\$147,120.81	\$147,120.81	\$71,500.00
3900	OTROS SERVICIOS GENERALES	\$37,500.00	\$336,199.36	\$373,699.36	\$373,699.36	\$0.00	\$373,699.36	\$0.00	\$0.00	\$373,699.36	\$373,699.36	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:45 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											
3920	Impuestos y derechos	\$37,500.00	\$336,199.36	\$373,699.36	\$373,699.36	\$0.00	\$373,699.36	\$0.00	\$0.00	\$373,699.36	\$373,699.36	\$0.00
3921	Impuestos y derechos	\$0.00	\$338,272.00	\$338,272.00	\$338,272.00	\$0.00	\$338,272.00	\$0.00	\$0.00	\$338,272.00	\$338,272.00	\$0.00
3922	Impuesto Sobre Nómina	\$37,500.00	-\$2,072.64	\$35,427.36	\$35,427.36	\$0.00	\$35,427.36	\$0.00	\$0.00	\$35,427.36	\$35,427.36	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,500,000.00	\$2,218,491.28	\$8,718,491.28	\$7,457,170.22	\$1,261,321.06	\$7,457,170.22	\$0.00	\$1,261,321.06	\$7,043,420.92	\$7,043,420.92	\$413,749.30
4400	AYUDAS SOCIALES	\$6,500,000.00	\$2,218,491.28	\$8,718,491.28	\$7,457,170.22	\$1,261,321.06	\$7,457,170.22	\$0.00	\$1,261,321.06	\$7,043,420.92	\$7,043,420.92	\$413,749.30
4410	Ayudas sociales a personas	\$2,500,000.00	\$4,392,527.28	\$6,892,527.28	\$6,275,789.24	\$616,738.04	\$6,275,789.24	\$0.00	\$616,738.04	\$5,862,039.94	\$5,861,777.94	\$414,011.30
4411	Ayudas sociales a personas	\$2,500,000.00	\$4,392,527.28	\$6,892,527.28	\$6,275,789.24	\$616,738.04	\$6,275,789.24	\$0.00	\$616,738.04	\$5,862,039.94	\$5,861,777.94	\$414,011.30
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	-\$998,541.00	\$1,001,459.00	\$831,500.93	\$169,958.07	\$831,500.93	\$0.00	\$169,958.07	\$831,500.93	\$831,500.93	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,000,000.00	-\$998,541.00	\$1,001,459.00	\$831,500.93	\$169,958.07	\$831,500.93	\$0.00	\$169,958.07	\$831,500.93	\$831,500.93	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$1,175,495.00	\$824,505.00	\$349,880.05	\$474,624.95	\$349,880.05	\$0.00	\$474,624.95	\$349,880.05	\$350,142.05	-\$262.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$1,175,495.00	\$824,505.00	\$349,880.05	\$474,624.95	\$349,880.05	\$0.00	\$474,624.95	\$349,880.05	\$350,142.05	-\$262.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$416,114.47	\$83,885.53	\$416,114.47	\$0.00	\$83,885.53	\$416,114.47	\$416,114.47	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$500,000.00	\$0.00	\$500,000.00	\$416,114.47	\$83,885.53	\$416,114.47	\$0.00	\$83,885.53	\$416,114.47	\$416,114.47	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$416,114.47	\$83,885.53	\$416,114.47	\$0.00	\$83,885.53	\$416,114.47	\$416,114.47	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$416,114.47	\$83,885.53	\$416,114.47	\$0.00	\$83,885.53	\$416,114.47	\$416,114.47	\$0.00
INGRESOS PROPIOS		\$9,540,416.40	\$7,267,737.98	\$16,808,154.38	\$10,831,704.62	\$5,976,449.76	\$10,831,704.62	\$0.00	\$5,976,449.76	\$10,346,455.32	\$10,346,455.32	\$485,249.30
102 REC ESTATAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$805,000.00	\$805,000.00	\$611,319.76	\$193,680.24	\$611,319.76	\$0.00	\$193,680.24	\$611,319.76	\$611,319.76	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$5,000.00	\$5,000.00	\$455.09	\$4,544.91	\$455.09	\$0.00	\$4,544.91	\$455.09	\$455.09	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$455.09	\$4,544.91	\$455.09	\$0.00	\$4,544.91	\$455.09	\$455.09	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$455.09	\$4,544.91	\$455.09	\$0.00	\$4,544.91	\$455.09	\$455.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$800,000.00	\$800,000.00	\$610,864.67	\$189,135.33	\$610,864.67	\$0.00	\$189,135.33	\$610,864.67	\$610,864.67	\$0.00
3920	Impuestos y derechos	\$0.00	\$800,000.00	\$800,000.00	\$610,864.67	\$189,135.33	\$610,864.67	\$0.00	\$189,135.33	\$610,864.67	\$610,864.67	\$0.00
3922	Impuesto Sobre Nómina	\$0.00	\$800,000.00	\$800,000.00	\$610,864.67	\$189,135.33	\$610,864.67	\$0.00	\$189,135.33	\$610,864.67	\$610,864.67	\$0.00
REC ESTATAL R-28 2020		\$0.00	\$805,000.00	\$805,000.00	\$611,319.76	\$193,680.24	\$611,319.76	\$0.00	\$193,680.24	\$611,319.76	\$611,319.76	\$0.00
103 REC FEDERAL R-28 2020												
1000	SERVICIOS PERSONALES	\$109,998,096.71	-\$21,319,535...	\$88,678,561.63	\$50,894,040.05	\$37,784,521.58	\$50,894,040.05	\$0.00	\$37,784,521.58	\$50,894,040.05	\$50,894,040.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$73,695,000.00	-\$11,022,931...	\$62,672,068.10	\$47,011,917.32	\$15,660,150.78	\$47,011,917.32	\$0.00	\$15,660,150.78	\$47,011,917.32	\$47,011,917.32	\$0.00
1110	Dietas	\$4,595,000.00	-\$252,744.80	\$4,342,255.20	\$3,536,142.40	\$806,112.80	\$3,536,142.40	\$0.00	\$806,112.80	\$3,536,142.40	\$3,536,142.40	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
 03:45 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
1111	Dietas	\$4,595,000.00	-\$252,744.80	\$4,342,255.20	\$3,536,142.40	\$806,112.80	\$3,536,142.40	\$0.00	\$806,112.80	\$3,536,142.40	\$3,536,142.40	\$0.00
1130	Sueldos base al personal permanente	\$69,100,000.00	-\$10,770,187...	\$58,329,812.90	\$43,475,774.92	\$14,854,037.98	\$43,475,774.92	\$0.00	\$14,854,037.98	\$43,475,774.92	\$43,475,774.92	\$0.00
1131	Sueldos base al personal permanente	\$69,100,000.00	-\$10,770,187...	\$58,329,812.90	\$43,475,774.92	\$14,854,037.98	\$43,475,774.92	\$0.00	\$14,854,037.98	\$43,475,774.92	\$43,475,774.92	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,200,000.00	-\$360,000.00	\$840,000.00	\$658,060.56	\$181,939.44	\$658,060.56	\$0.00	\$181,939.44	\$658,060.56	\$658,060.56	\$0.00
1220	Sueldos base al personal eventual	\$1,200,000.00	-\$360,000.00	\$840,000.00	\$658,060.56	\$181,939.44	\$658,060.56	\$0.00	\$181,939.44	\$658,060.56	\$658,060.56	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	-\$360,000.00	\$840,000.00	\$658,060.56	\$181,939.44	\$658,060.56	\$0.00	\$181,939.44	\$658,060.56	\$658,060.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,478,000.00	-\$395,359.38	\$15,082,640.62	\$1,140,772.43	\$13,941,868.19	\$1,140,772.43	\$0.00	\$13,941,868.19	\$1,140,772.43	\$1,140,772.43	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$499,387.83	\$14,978,612.17	\$1,096,905.60	\$13,881,706.57	\$1,096,905.60	\$0.00	\$13,881,706.57	\$1,096,905.60	\$1,096,905.60	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$499,387.83	\$14,978,612.17	\$1,096,905.60	\$13,881,706.57	\$1,096,905.60	\$0.00	\$13,881,706.57	\$1,096,905.60	\$1,096,905.60	\$0.00
1330	Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$43,866.83	\$60,161.62	\$43,866.83	\$0.00	\$60,161.62	\$43,866.83	\$43,866.83	\$0.00
1331	Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$43,866.83	\$60,161.62	\$43,866.83	\$0.00	\$60,161.62	\$43,866.83	\$43,866.83	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$19,625,096.71	-\$9,541,243.80	\$10,083,852.91	\$2,083,289.74	\$8,000,563.17	\$2,083,289.74	\$0.00	\$8,000,563.17	\$2,083,289.74	\$2,083,289.74	\$0.00
1520	Indemnizaciones	\$14,938,296.71	-\$6,406,243.80	\$8,532,052.91	\$2,026,589.74	\$6,505,463.17	\$2,026,589.74	\$0.00	\$6,505,463.17	\$2,026,589.74	\$2,026,589.74	\$0.00
1521	Indemnizaciones	\$14,938,296.71	-\$6,406,243.80	\$8,532,052.91	\$2,026,589.74	\$6,505,463.17	\$2,026,589.74	\$0.00	\$6,505,463.17	\$2,026,589.74	\$2,026,589.74	\$0.00
1530	Prestaciones y haberes de retiro	\$4,000,000.00	-\$3,110,000.00	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$4,000,000.00	-\$3,110,000.00	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$486,800.00	-\$5,000.00	\$481,800.00	\$0.00	\$481,800.00	\$0.00	\$0.00	\$481,800.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$486,800.00	-\$5,000.00	\$481,800.00	\$0.00	\$481,800.00	\$0.00	\$0.00	\$481,800.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$200,000.00	-\$20,000.00	\$180,000.00	\$56,700.00	\$123,300.00	\$56,700.00	\$0.00	\$123,300.00	\$56,700.00	\$56,700.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$20,000.00	\$180,000.00	\$56,700.00	\$123,300.00	\$56,700.00	\$0.00	\$123,300.00	\$56,700.00	\$56,700.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$21,293,088.55	\$2,233,818.96	\$23,526,907.51	\$7,096,940.56	\$16,429,966.95	\$7,096,744.56	\$196.00	\$16,430,162.95	\$6,186,713.53	\$6,186,713.53	\$910,031.03
2100	Materiales de administración, emisión de documntos	\$2,909,472.27	-\$735,886.19	\$2,173,586.08	\$1,253,517.80	\$920,068.28	\$1,253,321.80	\$196.00	\$920,264.28	\$1,238,196.80	\$1,238,196.80	\$15,125.00
2110	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	-\$101,651.13	\$929,429.14	\$565,807.85	\$363,621.29	\$565,611.85	\$196.00	\$363,817.29	\$558,753.85	\$558,753.85	\$6,858.00
2111	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	-\$101,651.13	\$929,429.14	\$565,807.85	\$363,621.29	\$565,611.85	\$196.00	\$363,817.29	\$558,753.85	\$558,753.85	\$6,858.00
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$351,992.89	\$148,007.11	\$103,300.37	\$44,706.74	\$103,300.37	\$0.00	\$44,706.74	\$103,300.37	\$103,300.37	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$351,992.89	\$148,007.11	\$103,300.37	\$44,706.74	\$103,300.37	\$0.00	\$44,706.74	\$103,300.37	\$103,300.37	\$0.00
2130	Material estadístico y geográfico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$182,983.36	\$167,016.64	\$128,876.80	\$38,139.84	\$128,876.80	\$0.00	\$38,139.84	\$126,208.80	\$126,208.80	\$2,668.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$182,983.36	\$167,016.64	\$128,876.80	\$38,139.84	\$128,876.80	\$0.00	\$38,139.84	\$126,208.80	\$126,208.80	\$2,668.00
2150	Material impreso e información digital	\$612,000.00	-\$453,358.44	\$158,641.56	\$130,419.96	\$28,221.60	\$130,419.96	\$0.00	\$28,221.60	\$130,419.96	\$130,419.96	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
03:45 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
2151	Material impreso e información digital	\$612,000.00	-\$453,358.44	\$158,641.56	\$130,419.96	\$28,221.60	\$130,419.96	\$0.00	\$28,221.60	\$130,419.96	\$130,419.96	\$0.00
2160	Material de limpieza	\$182,392.00	\$364,099.63	\$546,491.63	\$245,112.82	\$301,378.81	\$245,112.82	\$0.00	\$301,378.81	\$239,513.82	\$239,513.82	\$5,599.00
2161	Material de limpieza	\$182,392.00	\$364,099.63	\$546,491.63	\$245,112.82	\$301,378.81	\$245,112.82	\$0.00	\$301,378.81	\$239,513.82	\$239,513.82	\$5,599.00
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$134,000.00	\$70,000.00	\$204,000.00	\$80,000.00	\$124,000.00	\$80,000.00	\$0.00	\$124,000.00	\$80,000.00	\$80,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$134,000.00	\$70,000.00	\$204,000.00	\$80,000.00	\$124,000.00	\$80,000.00	\$0.00	\$124,000.00	\$80,000.00	\$80,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$509,749.60	-\$4,023.82	\$505,725.78	\$134,769.88	\$370,955.90	\$134,769.88	\$0.00	\$370,955.90	\$129,873.36	\$129,873.36	\$4,896.52
2210	Productos alimenticios para personas	\$499,749.60	-\$12,877.81	\$486,871.79	\$131,609.87	\$355,261.92	\$131,609.87	\$0.00	\$355,261.92	\$127,519.37	\$127,519.37	\$4,090.50
2211	Productos alimenticios para personas	\$499,749.60	-\$12,877.81	\$486,871.79	\$131,609.87	\$355,261.92	\$131,609.87	\$0.00	\$355,261.92	\$127,519.37	\$127,519.37	\$4,090.50
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$8,853.99	\$18,853.99	\$3,160.01	\$15,693.98	\$3,160.01	\$0.00	\$15,693.98	\$2,353.99	\$2,353.99	\$806.02
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$8,853.99	\$18,853.99	\$3,160.01	\$15,693.98	\$3,160.01	\$0.00	\$15,693.98	\$2,353.99	\$2,353.99	\$806.02
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,621,798.68	\$3,381,764.42	\$15,003,563.10	\$1,419,467.61	\$13,584,095.49	\$1,419,467.61	\$0.00	\$13,584,095.49	\$1,370,386.11	\$1,370,386.11	\$49,081.50
2410	Productos minerales no metálicos	\$1,100,000.00	\$987,192.92	\$2,087,192.92	\$145,333.93	\$1,941,858.99	\$145,333.93	\$0.00	\$1,941,858.99	\$144,033.93	\$144,033.93	\$1,300.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$987,192.92	\$2,087,192.92	\$145,333.93	\$1,941,858.99	\$145,333.93	\$0.00	\$1,941,858.99	\$144,033.93	\$144,033.93	\$1,300.00
2420	Cemento y productos de concreto	\$1,300,000.00	\$6,104,669.18	\$7,404,669.18	\$164,780.97	\$7,239,888.21	\$164,780.97	\$0.00	\$7,239,888.21	\$163,950.97	\$163,950.97	\$830.00
2421	Cemento y productos de concreto	\$1,300,000.00	\$6,104,669.18	\$7,404,669.18	\$164,780.97	\$7,239,888.21	\$164,780.97	\$0.00	\$7,239,888.21	\$163,950.97	\$163,950.97	\$830.00
2430	Cal, yeso y productos de yeso	\$860,000.00	-\$728,512.81	\$131,487.19	\$1,130.00	\$130,357.19	\$1,130.00	\$0.00	\$130,357.19	\$1,130.00	\$1,130.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	-\$728,512.81	\$131,487.19	\$1,130.00	\$130,357.19	\$1,130.00	\$0.00	\$130,357.19	\$1,130.00	\$1,130.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	\$1,145,468.48	\$2,295,468.48	\$75,296.83	\$2,220,171.65	\$75,296.83	\$0.00	\$2,220,171.65	\$75,296.83	\$75,296.83	\$0.00
2441	Madera y productos de madera	\$1,150,000.00	\$1,145,468.48	\$2,295,468.48	\$75,296.83	\$2,220,171.65	\$75,296.83	\$0.00	\$2,220,171.65	\$75,296.83	\$75,296.83	\$0.00
2450	Vidrio y productos de vidrio	\$855,000.00	-\$578,848.00	\$276,152.00	\$0.00	\$276,152.00	\$0.00	\$0.00	\$276,152.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$578,848.00	\$276,152.00	\$0.00	\$276,152.00	\$0.00	\$0.00	\$276,152.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$1,157,626.20	\$592,373.80	\$205,541.13	\$386,832.67	\$205,541.13	\$0.00	\$386,832.67	\$194,686.13	\$194,686.13	\$10,855.00
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$1,157,626.20	\$592,373.80	\$205,541.13	\$386,832.67	\$205,541.13	\$0.00	\$386,832.67	\$194,686.13	\$194,686.13	\$10,855.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$157,769.24	\$842,230.76	\$324,902.99	\$517,327.77	\$324,902.99	\$0.00	\$517,327.77	\$314,665.49	\$314,665.49	\$10,237.50
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$157,769.24	\$842,230.76	\$324,902.99	\$517,327.77	\$324,902.99	\$0.00	\$517,327.77	\$314,665.49	\$314,665.49	\$10,237.50
2480	Materiales complementarios	\$1,050,000.00	-\$648,700.00	\$401,300.00	\$1,300.00	\$400,000.00	\$1,300.00	\$0.00	\$400,000.00	\$1,300.00	\$1,300.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
 03:45 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											
2481	Materiales complementarios	\$1,050,000.00	-\$648,700.00	\$401,300.00	\$1,300.00	\$400,000.00	\$1,300.00	\$0.00	\$400,000.00	\$1,300.00	\$1,300.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,584,109.91	\$972,688.77	\$501,181.76	\$471,507.01	\$501,181.76	\$0.00	\$471,507.01	\$475,322.76	\$475,322.76	\$25,859.00
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,584,109.91	\$972,688.77	\$501,181.76	\$471,507.01	\$501,181.76	\$0.00	\$471,507.01	\$475,322.76	\$475,322.76	\$25,859.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$204,213.38	\$209,213.38	\$159,805.45	\$49,407.93	\$159,805.45	\$0.00	\$49,407.93	\$157,911.45	\$157,911.45	\$1,894.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$3,600.00	\$8,600.00	\$3,420.00	\$5,180.00	\$3,420.00	\$0.00	\$5,180.00	\$3,000.00	\$3,000.00	\$420.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$3,600.00	\$8,600.00	\$3,420.00	\$5,180.00	\$3,420.00	\$0.00	\$5,180.00	\$3,000.00	\$3,000.00	\$420.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$22,598.40	\$22,598.40	\$22,298.40	\$300.00	\$22,298.40	\$0.00	\$300.00	\$22,298.40	\$22,298.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$22,598.40	\$22,598.40	\$22,298.40	\$300.00	\$22,298.40	\$0.00	\$300.00	\$22,298.40	\$22,298.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$169,959.98	\$169,959.98	\$126,698.05	\$43,261.93	\$126,698.05	\$0.00	\$43,261.93	\$126,698.05	\$126,698.05	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$169,959.98	\$169,959.98	\$126,698.05	\$43,261.93	\$126,698.05	\$0.00	\$43,261.93	\$126,698.05	\$126,698.05	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$8,055.00	\$8,055.00	\$7,389.00	\$666.00	\$7,389.00	\$0.00	\$666.00	\$5,915.00	\$5,915.00	\$1,474.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$8,055.00	\$8,055.00	\$7,389.00	\$666.00	\$7,389.00	\$0.00	\$666.00	\$5,915.00	\$5,915.00	\$1,474.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,530,000.00	-\$1,194,282.25	\$3,335,717.75	\$2,802,901.54	\$532,816.21	\$2,802,901.54	\$0.00	\$532,816.21	\$2,029,348.23	\$2,029,348.23	\$773,553.31
2610	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$1,194,282.25	\$3,335,717.75	\$2,802,901.54	\$532,816.21	\$2,802,901.54	\$0.00	\$532,816.21	\$2,029,348.23	\$2,029,348.23	\$773,553.31
2611	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$1,194,282.25	\$3,335,717.75	\$2,802,901.54	\$532,816.21	\$2,802,901.54	\$0.00	\$532,816.21	\$2,029,348.23	\$2,029,348.23	\$773,553.31
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$388,452.95	\$503,452.95	\$196,921.76	\$306,531.19	\$196,921.76	\$0.00	\$306,531.19	\$181,284.06	\$181,284.06	\$15,637.70
2710	Vestuario y uniformes	\$50,000.00	\$289,525.20	\$339,525.20	\$171,381.60	\$168,143.60	\$171,381.60	\$0.00	\$168,143.60	\$171,381.60	\$171,381.60	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$289,525.20	\$339,525.20	\$171,381.60	\$168,143.60	\$171,381.60	\$0.00	\$168,143.60	\$171,381.60	\$171,381.60	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$29,200.00	\$39,200.00	\$25,277.70	\$13,922.30	\$25,277.70	\$0.00	\$13,922.30	\$9,640.00	\$9,640.00	\$15,637.70
2721	Prendas de seguridad y protección personal	\$10,000.00	\$29,200.00	\$39,200.00	\$25,277.70	\$13,922.30	\$25,277.70	\$0.00	\$13,922.30	\$9,640.00	\$9,640.00	\$15,637.70
2730	Artículos deportivos	\$50,000.00	\$53,162.00	\$103,162.00	\$0.00	\$103,162.00	\$0.00	\$0.00	\$103,162.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$53,162.00	\$103,162.00	\$0.00	\$103,162.00	\$0.00	\$0.00	\$103,162.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	\$16,565.75	\$21,565.75	\$262.46	\$21,303.29	\$262.46	\$0.00	\$21,303.29	\$262.46	\$262.46	\$0.00
2741	Productos textiles	\$5,000.00	\$16,565.75	\$21,565.75	\$262.46	\$21,303.29	\$262.46	\$0.00	\$21,303.29	\$262.46	\$262.46	\$0.00
2800	Materiales y suministro para seguridad	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,590,000.00	\$198,648.47	\$1,788,648.47	\$1,122,556.52	\$666,091.95	\$1,122,556.52	\$0.00	\$666,091.95	\$1,072,713.52	\$1,072,713.52	\$49,843.00
2910	Herramientas menores	\$1,250,000.00	-\$452,128.89	\$797,871.11	\$424,753.89	\$373,117.22	\$424,753.89	\$0.00	\$373,117.22	\$375,200.89	\$375,200.89	\$49,553.00
2911	Herramientas menores	\$1,250,000.00	-\$452,128.89	\$797,871.11	\$424,753.89	\$373,117.22	\$424,753.89	\$0.00	\$373,117.22	\$375,200.89	\$375,200.89	\$49,553.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
 03:45 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											
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	\$63,254.06	\$113,254.06	\$52,955.58	\$60,298.48	\$52,955.58	\$0.00	\$60,298.48	\$52,665.58	\$52,665.58	\$290.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$63,254.06	\$113,254.06	\$52,955.58	\$60,298.48	\$52,955.58	\$0.00	\$60,298.48	\$52,665.58	\$52,665.58	\$290.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$581,993.30	\$781,993.30	\$639,591.05	\$142,402.25	\$639,591.05	\$0.00	\$142,402.25	\$639,591.05	\$639,591.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$581,993.30	\$781,993.30	\$639,591.05	\$142,402.25	\$639,591.05	\$0.00	\$142,402.25	\$639,591.05	\$639,591.05	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$5,530.00	\$55,530.00	\$5,256.00	\$50,274.00	\$5,256.00	\$0.00	\$50,274.00	\$5,256.00	\$5,256.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$5,530.00	\$55,530.00	\$5,256.00	\$50,274.00	\$5,256.00	\$0.00	\$50,274.00	\$5,256.00	\$5,256.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$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
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$26,677,598.77	-\$1,399,720.51	\$25,277,878.26	\$12,817,363.87	\$12,460,514.39	\$12,817,363.87	\$0.00	\$12,460,514.39	\$12,680,347.09	\$12,680,347.09	\$137,016.78
3100	SERVICIOS BÁSICOS	\$1,430,450.00	\$4,246,811.91	\$5,677,261.91	\$1,922,348.41	\$3,754,913.50	\$1,922,348.41	\$0.00	\$3,754,913.50	\$1,922,348.41	\$1,922,348.41	\$0.00
3110	Energía eléctrica	\$925,000.00	\$3,882,246.77	\$4,807,246.77	\$1,551,322.00	\$3,255,924.77	\$1,551,322.00	\$0.00	\$3,255,924.77	\$1,551,322.00	\$1,551,322.00	\$0.00
3111	Energía eléctrica	\$925,000.00	\$3,882,246.77	\$4,807,246.77	\$1,551,322.00	\$3,255,924.77	\$1,551,322.00	\$0.00	\$3,255,924.77	\$1,551,322.00	\$1,551,322.00	\$0.00
3120	Gas	\$95,450.00	\$53,596.78	\$149,046.78	\$52,553.20	\$96,493.58	\$52,553.20	\$0.00	\$96,493.58	\$52,553.20	\$52,553.20	\$0.00
3121	GAS	\$95,450.00	\$53,596.78	\$149,046.78	\$52,553.20	\$96,493.58	\$52,553.20	\$0.00	\$96,493.58	\$52,553.20	\$52,553.20	\$0.00
3130	Agua	\$200,000.00	\$124,245.36	\$324,245.36	\$125,715.61	\$198,529.75	\$125,715.61	\$0.00	\$198,529.75	\$125,715.61	\$125,715.61	\$0.00
3131	Agua	\$200,000.00	\$124,245.36	\$324,245.36	\$125,715.61	\$198,529.75	\$125,715.61	\$0.00	\$198,529.75	\$125,715.61	\$125,715.61	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$192,403.00	\$392,403.00	\$188,514.60	\$203,888.40	\$188,514.60	\$0.00	\$203,888.40	\$188,514.60	\$188,514.60	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$192,403.00	\$392,403.00	\$188,514.60	\$203,888.40	\$188,514.60	\$0.00	\$203,888.40	\$188,514.60	\$188,514.60	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$5,680.00	\$4,320.00	\$4,243.00	\$77.00	\$4,243.00	\$0.00	\$77.00	\$4,243.00	\$4,243.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	-\$5,680.00	\$4,320.00	\$4,243.00	\$77.00	\$4,243.00	\$0.00	\$77.00	\$4,243.00	\$4,243.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,505,000.00	\$1,016,521.54	\$4,521,521.54	\$3,043,410.16	\$1,478,111.38	\$3,043,410.16	\$0.00	\$1,478,111.38	\$3,011,310.16	\$3,011,310.16	\$32,100.00
3220	Arrendamiento de edificios	\$1,450,000.00	-\$701,784.20	\$748,215.80	\$379,253.76	\$368,962.04	\$379,253.76	\$0.00	\$368,962.04	\$379,253.76	\$379,253.76	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$701,784.20	\$748,215.80	\$379,253.76	\$368,962.04	\$379,253.76	\$0.00	\$368,962.04	\$379,253.76	\$379,253.76	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$30,444.00	\$80,444.00	\$30,442.53	\$50,001.47	\$30,442.53	\$0.00	\$50,001.47	\$30,442.53	\$30,442.53	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$30,444.00	\$80,444.00	\$30,442.53	\$50,001.47	\$30,442.53	\$0.00	\$50,001.47	\$30,442.53	\$30,442.53	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,300,000.00	-\$341,330.60	\$958,669.40	\$663,263.94	\$295,405.46	\$663,263.94	\$0.00	\$295,405.46	\$663,263.94	\$663,263.94	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	-\$341,330.60	\$958,669.40	\$663,263.94	\$295,405.46	\$663,263.94	\$0.00	\$295,405.46	\$663,263.94	\$663,263.94	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$600,000.00	\$1,818,795.85	\$2,418,795.85	\$1,815,377.04	\$603,418.81	\$1,815,377.04	\$0.00	\$603,418.81	\$1,815,377.04	\$1,815,377.04	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$600,000.00	\$1,818,795.85	\$2,418,795.85	\$1,815,377.04	\$603,418.81	\$1,815,377.04	\$0.00	\$603,418.81	\$1,815,377.04	\$1,815,377.04	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	-\$2,400.00	\$2,600.00	\$2,552.00	\$48.00	\$2,552.00	\$0.00	\$48.00	\$2,552.00	\$2,552.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:45 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											
3271	Arrendamiento de activos intangibles	\$5,000.00	-\$2,400.00	\$2,600.00	\$2,552.00	\$48.00	\$2,552.00	\$0.00	\$48.00	\$2,552.00	\$2,552.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$212,796.49	\$312,796.49	\$152,520.89	\$160,275.60	\$152,520.89	\$0.00	\$160,275.60	\$120,420.89	\$120,420.89	\$32,100.00
3291	Otros arrendamientos	\$100,000.00	\$212,796.49	\$312,796.49	\$152,520.89	\$160,275.60	\$152,520.89	\$0.00	\$160,275.60	\$120,420.89	\$120,420.89	\$32,100.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,915,229.00	-\$724,731.18	\$5,190,497.82	\$1,697,898.60	\$3,492,599.22	\$1,697,898.60	\$0.00	\$3,492,599.22	\$1,672,071.80	\$1,672,071.80	\$25,826.80
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$211,084.00	\$1,691,084.00	\$1,092,833.45	\$598,250.55	\$1,092,833.45	\$0.00	\$598,250.55	\$1,092,833.45	\$1,092,833.45	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$211,084.00	\$1,691,084.00	\$1,092,833.45	\$598,250.55	\$1,092,833.45	\$0.00	\$598,250.55	\$1,092,833.45	\$1,092,833.45	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$249,540.04	\$749,540.04	\$120,640.03	\$628,900.01	\$120,640.03	\$0.00	\$628,900.01	\$120,640.03	\$120,640.03	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$249,540.04	\$749,540.04	\$120,640.03	\$628,900.01	\$120,640.03	\$0.00	\$628,900.01	\$120,640.03	\$120,640.03	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	-\$1,244,631.00	\$768,737.00	\$20,556.64	\$748,180.36	\$20,556.64	\$0.00	\$748,180.36	\$20,556.64	\$20,556.64	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	-\$1,244,631.00	\$768,737.00	\$20,556.64	\$748,180.36	\$20,556.64	\$0.00	\$748,180.36	\$20,556.64	\$20,556.64	\$0.00
3340	Servicios de capacitación	\$1,421,861.00	-\$1,121,861.00	\$300,000.00	\$200.00	\$299,800.00	\$200.00	\$0.00	\$299,800.00	\$200.00	\$200.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	-\$1,121,861.00	\$300,000.00	\$200.00	\$299,800.00	\$200.00	\$0.00	\$299,800.00	\$200.00	\$200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	\$318,151.49	\$468,151.49	\$100,683.19	\$367,468.30	\$100,683.19	\$0.00	\$367,468.30	\$74,856.39	\$74,856.39	\$25,826.80
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$318,151.49	\$468,151.49	\$100,683.19	\$367,468.30	\$100,683.19	\$0.00	\$367,468.30	\$74,856.39	\$74,856.39	\$25,826.80
3390	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$862,985.29	\$1,212,985.29	\$362,985.29	\$850,000.00	\$362,985.29	\$0.00	\$850,000.00	\$362,985.29	\$362,985.29	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$862,985.29	\$1,212,985.29	\$362,985.29	\$850,000.00	\$362,985.29	\$0.00	\$850,000.00	\$362,985.29	\$362,985.29	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	-\$99,746.15	\$750,253.85	\$528,503.04	\$221,750.81	\$528,503.04	\$0.00	\$221,750.81	\$528,503.04	\$528,503.04	\$0.00
3410	Servicios financieros y bancarios	\$350,000.00	-\$54,905.55	\$295,094.45	\$240,333.59	\$54,760.86	\$240,333.59	\$0.00	\$54,760.86	\$240,333.59	\$240,333.59	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	-\$54,905.55	\$295,094.45	\$240,333.59	\$54,760.86	\$240,333.59	\$0.00	\$54,760.86	\$240,333.59	\$240,333.59	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$12,000.00	\$212,000.00	\$174,730.34	\$37,269.66	\$174,730.34	\$0.00	\$37,269.66	\$174,730.34	\$174,730.34	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$12,000.00	\$212,000.00	\$174,730.34	\$37,269.66	\$174,730.34	\$0.00	\$37,269.66	\$174,730.34	\$174,730.34	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$85,619.40	\$235,619.40	\$105,899.11	\$129,720.29	\$105,899.11	\$0.00	\$129,720.29	\$105,899.11	\$105,899.11	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$85,619.40	\$235,619.40	\$105,899.11	\$129,720.29	\$105,899.11	\$0.00	\$129,720.29	\$105,899.11	\$105,899.11	\$0.00
3470	Fletes y maniobras	\$150,000.00	-\$142,460.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	-\$142,460.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,750,889.50	-\$887,956.06	\$862,933.44	\$246,720.17	\$616,213.27	\$246,720.17	\$0.00	\$616,213.27	\$244,230.17	\$244,230.17	\$2,490.00
3510	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$212,725.29	\$555,275.29	\$130,974.47	\$424,300.82	\$130,974.47	\$0.00	\$424,300.82	\$128,484.47	\$128,484.47	\$2,490.00
3511	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$212,725.29	\$555,275.29	\$130,974.47	\$424,300.82	\$130,974.47	\$0.00	\$424,300.82	\$128,484.47	\$128,484.47	\$2,490.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$104,000.00	-\$90,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$104,000.00	-\$90,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$100,000.00	\$49,907.99	\$149,907.99	\$9,657.97	\$140,250.02	\$9,657.97	\$0.00	\$140,250.02	\$9,657.97	\$9,657.97	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:45 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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	\$49,907.99	\$149,907.99	\$9,657.97	\$140,250.02	\$9,657.97	\$0.00	\$140,250.02	\$9,657.97	\$9,657.97	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,179,339.50	-\$1,068,489.34	\$110,850.16	\$80,857.73	\$29,992.43	\$80,857.73	\$0.00	\$29,992.43	\$80,857.73	\$80,857.73	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,179,339.50	-\$1,068,489.34	\$110,850.16	\$80,857.73	\$29,992.43	\$80,857.73	\$0.00	\$29,992.43	\$80,857.73	\$80,857.73	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$5,000.00	-\$2,900.00	\$2,100.00	\$2,030.00	\$70.00	\$2,030.00	\$0.00	\$70.00	\$2,030.00	\$2,030.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$5,000.00	-\$2,900.00	\$2,100.00	\$2,030.00	\$70.00	\$2,030.00	\$0.00	\$70.00	\$2,030.00	\$2,030.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$10,800.00	\$30,800.00	\$23,200.00	\$7,600.00	\$23,200.00	\$0.00	\$7,600.00	\$23,200.00	\$23,200.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$10,800.00	\$30,800.00	\$23,200.00	\$7,600.00	\$23,200.00	\$0.00	\$7,600.00	\$23,200.00	\$23,200.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,351,090.00	-\$385,590.00	\$3,965,500.00	\$2,297,599.88	\$1,667,900.12	\$2,297,599.88	\$0.00	\$1,667,900.12	\$2,267,599.88	\$2,267,599.88	\$30,000.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$4,351,090.00	-\$385,590.00	\$3,965,500.00	\$2,297,599.88	\$1,667,900.12	\$2,297,599.88	\$0.00	\$1,667,900.12	\$2,267,599.88	\$2,267,599.88	\$30,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$385,590.00	\$3,965,500.00	\$2,297,599.88	\$1,667,900.12	\$2,297,599.88	\$0.00	\$1,667,900.12	\$2,267,599.88	\$2,267,599.88	\$30,000.00
3700	Servicios de traslados y viáticos	\$1,048,831.00	-\$875,152.60	\$173,678.40	\$17,400.00	\$156,278.40	\$17,400.00	\$0.00	\$156,278.40	\$17,400.00	\$17,400.00	\$0.00
3750	Viáticos en el país	\$500,000.00	-\$393,081.60	\$106,918.40	\$17,400.00	\$89,518.40	\$17,400.00	\$0.00	\$89,518.40	\$17,400.00	\$17,400.00	\$0.00
3751	Viáticos en el país	\$500,000.00	-\$393,081.60	\$106,918.40	\$17,400.00	\$89,518.40	\$17,400.00	\$0.00	\$89,518.40	\$17,400.00	\$17,400.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$548,831.00	-\$482,071.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$548,831.00	-\$482,071.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,340,000.00	-\$3,077,803.40	\$1,262,196.60	\$426,029.78	\$836,166.82	\$426,029.78	\$0.00	\$836,166.82	\$379,429.80	\$379,429.80	\$46,599.98
3810	Gastos ceremonial	\$3,340,000.00	-\$2,814,637.01	\$525,362.99	\$71,462.99	\$453,900.00	\$71,462.99	\$0.00	\$453,900.00	\$71,462.99	\$71,462.99	\$0.00
3811	Gastos de ceremonial	\$3,340,000.00	-\$2,814,637.01	\$525,362.99	\$71,462.99	\$453,900.00	\$71,462.99	\$0.00	\$453,900.00	\$71,462.99	\$71,462.99	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$263,166.39	\$736,833.61	\$354,566.79	\$382,266.82	\$354,566.79	\$0.00	\$382,266.82	\$307,966.81	\$307,966.81	\$46,599.98
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$263,166.39	\$736,833.61	\$354,566.79	\$382,266.82	\$354,566.79	\$0.00	\$382,266.82	\$307,966.81	\$307,966.81	\$46,599.98
3900	OTROS SERVICIOS GENERALES	\$3,486,109.27	-\$612,074.57	\$2,874,034.70	\$2,637,453.83	\$236,580.87	\$2,637,453.83	\$0.00	\$236,580.87	\$2,637,453.83	\$2,637,453.83	\$0.00
3920	Impuestos y derechos	\$1,866,109.27	-\$674,842.57	\$1,191,266.70	\$982,075.83	\$209,190.87	\$982,075.83	\$0.00	\$209,190.87	\$982,075.83	\$982,075.83	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$19,000.00	\$96,192.00	\$18,754.00	\$77,438.00	\$18,754.00	\$0.00	\$77,438.00	\$18,754.00	\$18,754.00	\$0.00
3922	Impuesto Sobre Nómina	\$1,788,917.27	-\$693,842.57	\$1,095,074.70	\$963,321.83	\$131,752.87	\$963,321.83	\$0.00	\$131,752.87	\$963,321.83	\$963,321.83	\$0.00
3940	Sentencias y resoluciones judiciales	\$600,000.00	\$263,040.00	\$863,040.00	\$863,040.00	\$0.00	\$863,040.00	\$0.00	\$0.00	\$863,040.00	\$863,040.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$600,000.00	\$263,040.00	\$863,040.00	\$863,040.00	\$0.00	\$863,040.00	\$0.00	\$0.00	\$863,040.00	\$863,040.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$180,272.00	\$819,728.00	\$792,338.00	\$27,390.00	\$792,338.00	\$0.00	\$27,390.00	\$792,338.00	\$792,338.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$180,272.00	\$819,728.00	\$792,338.00	\$27,390.00	\$792,338.00	\$0.00	\$27,390.00	\$792,338.00	\$792,338.00	\$0.00
3990	Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,419,751.11	-\$8,190,235.92	\$1,229,515.19	\$454,544.45	\$774,970.74	\$454,544.45	\$0.00	\$774,970.74	\$448,964.45	\$448,964.45	\$5,580.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:45 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											
4400	AYUDAS SOCIALES	\$9,419,751.11	-\$8,190,235.92	\$1,229,515.19	\$454,544.45	\$774,970.74	\$454,544.45	\$0.00	\$774,970.74	\$448,964.45	\$448,964.45	\$5,580.00
4410	Ayudas sociales a personas	\$5,919,751.11	-\$5,426,266.85	\$493,484.26	\$338,217.90	\$155,266.36	\$338,217.90	\$0.00	\$155,266.36	\$332,637.90	\$332,637.90	\$5,580.00
4411	Ayudas sociales a personas	\$5,919,751.11	-\$5,426,266.85	\$493,484.26	\$338,217.90	\$155,266.36	\$338,217.90	\$0.00	\$155,266.36	\$332,637.90	\$332,637.90	\$5,580.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	-\$1,356,594.32	\$643,405.68	\$48,701.30	\$594,704.38	\$48,701.30	\$0.00	\$594,704.38	\$48,701.30	\$48,701.30	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	-\$1,356,594.32	\$643,405.68	\$48,701.30	\$594,704.38	\$48,701.30	\$0.00	\$594,704.38	\$48,701.30	\$48,701.30	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$1,407,374.75	\$92,625.25	\$67,625.25	\$25,000.00	\$67,625.25	\$0.00	\$25,000.00	\$67,625.25	\$67,625.25	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$1,407,374.75	\$92,625.25	\$67,625.25	\$25,000.00	\$67,625.25	\$0.00	\$25,000.00	\$67,625.25	\$67,625.25	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,000,000.00	-\$287,474.93	\$6,712,525.07	\$964,106.23	\$5,748,418.84	\$964,106.23	\$0.00	\$5,748,418.84	\$964,106.23	\$910,731.23	\$53,375.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$472,821.94	\$1,072,821.94	\$464,065.43	\$608,756.51	\$464,065.43	\$0.00	\$608,756.51	\$464,065.43	\$410,690.43	\$53,375.00
5110	Muebles de oficina y estantería	\$0.00	\$60,634.00	\$60,634.00	\$18,950.00	\$41,684.00	\$18,950.00	\$0.00	\$41,684.00	\$18,950.00	\$18,950.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$60,634.00	\$60,634.00	\$18,950.00	\$41,684.00	\$18,950.00	\$0.00	\$41,684.00	\$18,950.00	\$18,950.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$380,516.94	\$980,516.94	\$413,444.43	\$567,072.51	\$413,444.43	\$0.00	\$567,072.51	\$413,444.43	\$360,069.43	\$53,375.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$380,516.94	\$980,516.94	\$413,444.43	\$567,072.51	\$413,444.43	\$0.00	\$567,072.51	\$413,444.43	\$360,069.43	\$53,375.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	\$0.00	\$31,671.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	\$0.00	\$31,671.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$241,765.93	\$1,158,234.07	\$104,000.00	\$1,054,234.07	\$104,000.00	\$0.00	\$1,054,234.07	\$104,000.00	\$104,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	-\$241,765.93	\$1,158,234.07	\$104,000.00	\$1,054,234.07	\$104,000.00	\$0.00	\$1,054,234.07	\$104,000.00	\$104,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	-\$241,765.93	\$1,158,234.07	\$104,000.00	\$1,054,234.07	\$104,000.00	\$0.00	\$1,054,234.07	\$104,000.00	\$104,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$570,456.00	\$570,456.00	\$389,660.80	\$180,795.20	\$389,660.80	\$0.00	\$180,795.20	\$389,660.80	\$389,660.80	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$46,438.20	\$46,438.20	\$26,000.00	\$20,438.20	\$26,000.00	\$0.00	\$20,438.20	\$26,000.00	\$26,000.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$46,438.20	\$46,438.20	\$26,000.00	\$20,438.20	\$26,000.00	\$0.00	\$20,438.20	\$26,000.00	\$26,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$422,517.80	\$422,517.80	\$262,160.80	\$160,357.00	\$262,160.80	\$0.00	\$160,357.00	\$262,160.80	\$262,160.80	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$422,517.80	\$422,517.80	\$262,160.80	\$160,357.00	\$262,160.80	\$0.00	\$160,357.00	\$262,160.80	\$262,160.80	\$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	-\$1,095,366.94	\$3,904,633.06	\$0.00	\$3,904,633.06	\$0.00	\$0.00	\$3,904,633.06	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$5,000,000.00	-\$1,095,366.94	\$3,904,633.06	\$0.00	\$3,904,633.06	\$0.00	\$0.00	\$3,904,633.06	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$5,000,000.00	-\$1,095,366.94	\$3,904,633.06	\$0.00	\$3,904,633.06	\$0.00	\$0.00	\$3,904,633.06	\$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/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:45 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	\$1,039,078.52	\$1,039,078.52	\$1,037,290.78	\$1,787.74	\$947,564.17	\$89,726.61	\$91,514.35	\$653,098.22	\$653,098.22	\$294,465.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$742,824.83	\$742,824.83	\$742,824.83	\$0.00	\$653,098.22	\$89,726.61	\$89,726.61	\$653,098.22	\$653,098.22	\$0.00
6120	Edificación no habitacional	\$0.00	\$240,075.46	\$240,075.46	\$240,075.46	\$0.00	\$240,075.46	\$0.00	\$0.00	\$240,075.46	\$240,075.46	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$240,075.46	\$240,075.46	\$240,075.46	\$0.00	\$240,075.46	\$0.00	\$0.00	\$240,075.46	\$240,075.46	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$413,022.76	\$89,726.61	\$89,726.61	\$413,022.76	\$413,022.76	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$413,022.76	\$89,726.61	\$89,726.61	\$413,022.76	\$413,022.76	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$296,253.69	\$296,253.69	\$294,465.95	\$1,787.74	\$294,465.95	\$0.00	\$1,787.74	\$0.00	\$0.00	\$294,465.95
6220	Edificación no habitacional	\$0.00	\$296,253.69	\$296,253.69	\$294,465.95	\$1,787.74	\$294,465.95	\$0.00	\$1,787.74	\$0.00	\$0.00	\$294,465.95
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$296,253.69	\$296,253.69	\$294,465.95	\$1,787.74	\$294,465.95	\$0.00	\$1,787.74	\$0.00	\$0.00	\$294,465.95
9000	DEUDA PÚBLICA	\$6,814,887.42	-\$693,008.08	\$6,121,879.34	\$2,270,358.49	\$3,851,520.85	\$2,270,358.49	\$0.00	\$3,851,520.85	\$2,270,358.49	\$2,270,358.49	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.75	-\$2,388,634.10	\$1,263,853.65	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$2,388,634.10	\$1,263,853.65	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$2,388,634.10	\$1,263,853.65	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$1,129,655.26	\$1,728,370.43	\$1,129,655.26	\$0.00	\$1,728,370.43	\$1,129,655.26	\$1,129,655.26	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$1,129,655.26	\$1,728,370.43	\$1,129,655.26	\$0.00	\$1,728,370.43	\$1,129,655.26	\$1,129,655.26	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$1,129,655.26	\$1,728,370.43	\$1,129,655.26	\$0.00	\$1,728,370.43	\$1,129,655.26	\$1,129,655.26	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,140,703.23	\$859,296.77	\$1,140,703.23	\$0.00	\$859,296.77	\$1,140,703.23	\$1,140,703.23	\$0.00
9910	ADEFAS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,140,703.23	\$859,296.77	\$1,140,703.23	\$0.00	\$859,296.77	\$1,140,703.23	\$1,140,703.23	\$0.00
9911	ADEFAS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,140,703.23	\$859,296.77	\$1,140,703.23	\$0.00	\$859,296.77	\$1,140,703.23	\$1,140,703.23	\$0.00
REC FEDERAL R-28 2020		\$181,203,422.56	-\$28,617,077....	\$152,586,345.52	\$75,534,644.43	\$77,051,701.09	\$75,444,721.82	\$89,922.61	\$77,141,623.70	\$74,097,628.06	\$74,044,253.06	\$1,400,468.76
104	INFRAESTRUCTURA											
3000	SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$118,526.56	\$181,473.44	\$118,526.56	\$0.00	\$181,473.44	\$118,526.56	\$118,526.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$300,000.00	\$300,000.00	\$118,526.56	\$181,473.44	\$118,526.56	\$0.00	\$181,473.44	\$118,526.56	\$118,526.56	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$118,526.56	\$181,473.44	\$118,526.56	\$0.00	\$181,473.44	\$118,526.56	\$118,526.56	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$118,526.56	\$181,473.44	\$118,526.56	\$0.00	\$181,473.44	\$118,526.56	\$118,526.56	\$0.00
6000	INVERSIÓN PÚBLICA	\$194,889,402.58	-\$32,093,494...	\$162,795,908.00	\$52,154,107.07	\$110,641,800.93	\$1,449,308.18	\$50,704,798....	\$161,346,599.82	\$1,449,308.18	\$1,449,308.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,168,992.48	\$41,753,138....	\$69,922,130.78	\$52,154,107.07	\$17,768,023.71	\$1,449,308.18	\$50,704,798....	\$68,472,822.60	\$1,449,308.18	\$1,449,308.18	\$0.00
6110	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$889,881.36	\$2,865,257.92	\$110,000.00	\$779,881.36	\$3,645,139.28	\$110,000.00	\$110,000.00	\$0.00
6111	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$889,881.36	\$2,865,257.92	\$110,000.00	\$779,881.36	\$3,645,139.28	\$110,000.00	\$110,000.00	\$0.00
6120	Edificación no habitacional	\$12,152,569.28	-\$1,402,416.79	\$10,750,152.49	\$4,441,997.20	\$6,308,155.29	\$0.00	\$4,441,997.20	\$10,750,152.49	\$0.00	\$0.00	\$0.00



Utr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:45 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											
6121	EDIFICACIÓN NO HABITACIONAL	\$12,152,569.28	-\$5,844,413.99	\$6,308,155.29	\$0.00	\$6,308,155.29	\$0.00	\$0.00	\$6,308,155.29	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$4,441,997.20	\$4,441,997.20	\$4,441,997.20	\$0.00	\$0.00	\$4,441,997.20	\$4,441,997.20	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$10,711,647.76	\$14,904,280.86	\$11,511,641.92	\$3,392,638.94	\$0.00	\$11,511,641.92	\$14,904,280.86	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$10,711,647.76	\$14,904,280.86	\$11,511,641.92	\$3,392,638.94	\$0.00	\$11,511,641.92	\$14,904,280.86	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,039,763.50	\$32,127,102....	\$35,166,865.77	\$33,718,844.43	\$1,448,021.34	\$1,339,308.18	\$32,379,536....	\$33,827,557.59	\$1,339,308.18	\$1,339,308.18	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,039,763.50	\$32,127,102....	\$35,166,865.77	\$33,718,844.43	\$1,448,021.34	\$1,339,308.18	\$32,379,536....	\$33,827,557.59	\$1,339,308.18	\$1,339,308.18	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,591,742.16	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,591,742.16	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$5,028,887.32	-\$1,274,937.10	\$3,753,950.22	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$5,028,887.32	-\$1,274,937.10	\$3,753,950.22	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$136,160,908.42	-\$73,846,632...	\$62,314,275.54	\$0.00	\$62,314,275.54	\$0.00	\$0.00	\$62,314,275.54	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$26,074,206...	\$49,588,609.13	\$0.00	\$49,588,609.13	\$0.00	\$0.00	\$49,588,609.13	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$26,074,206...	\$49,588,609.13	\$0.00	\$49,588,609.13	\$0.00	\$0.00	\$49,588,609.13	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$1,141,482.25	-\$1,141,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,141,482.25	-\$1,141,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6250	Construcción de vías de comunicación	\$20,000,000.00	-\$7,274,333.59	\$12,725,666.41	\$0.00	\$12,725,666.41	\$0.00	\$0.00	\$12,725,666.41	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	-\$7,274,333.59	\$12,725,666.41	\$0.00	\$12,725,666.41	\$0.00	\$0.00	\$12,725,666.41	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$19,356,610...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$19,356,610...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos e	\$20,000,000.00	-\$20,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos e	\$20,000,000.00	-\$20,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$194,889,402.58	-\$31,793,494...	\$163,095,908.00	\$52,272,633.63	\$110,823,274.37	\$1,567,834.74	\$50,704,798.89	\$161,528,073.26	\$1,567,834.74	\$1,567,834.74	\$0.00
105 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$23,900,000.00	-\$232,965.45	\$23,667,034.55	\$17,152,034.11	\$6,515,000.44	\$12,269,936.41	\$4,882,097.70	\$11,397,098.14	\$12,269,936.41	\$12,269,936.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$12,094,034.32	\$4,882,097.70	\$4,920,999.20	\$12,094,034.32	\$12,094,034.32	\$0.00
1130	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$12,094,034.32	\$4,882,097.70	\$4,920,999.20	\$12,094,034.32	\$12,094,034.32	\$0.00
1131	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$12,094,034.32	\$4,882,097.70	\$4,920,999.20	\$12,094,034.32	\$12,094,034.32	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:45 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											
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$175,902.09	\$5,362,145.53	\$175,902.09	\$0.00	\$5,362,145.53	\$175,902.09	\$175,902.09	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$175,902.09	\$5,362,145.53	\$175,902.09	\$0.00	\$5,362,145.53	\$175,902.09	\$175,902.09	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$175,902.09	\$5,362,145.53	\$175,902.09	\$0.00	\$5,362,145.53	\$175,902.09	\$175,902.09	\$0.00
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	\$827,700.59	\$3,106,730.67	\$827,700.59	\$0.00	\$3,106,730.67	\$827,700.59	\$827,700.59	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$375,000.00	\$375,000.00	\$1,252.80	\$373,747.20	\$1,252.80	\$0.00	\$373,747.20	\$1,252.80	\$1,252.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$1,252.80	\$373,747.20	\$1,252.80	\$0.00	\$373,747.20	\$1,252.80	\$1,252.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$1,252.80	\$373,747.20	\$1,252.80	\$0.00	\$373,747.20	\$1,252.80	\$1,252.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,031,977.60	\$1,457,453.66	\$3,489,431.26	\$826,447.79	\$2,662,983.47	\$826,447.79	\$0.00	\$2,662,983.47	\$826,447.79	\$826,447.79	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$1,457,453.66	\$3,489,431.26	\$826,447.79	\$2,662,983.47	\$826,447.79	\$0.00	\$2,662,983.47	\$826,447.79	\$826,447.79	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$1,457,453.66	\$3,489,431.26	\$826,447.79	\$2,662,983.47	\$826,447.79	\$0.00	\$2,662,983.47	\$826,447.79	\$826,447.79	\$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	\$2,909,623.28	\$17,912,196.00	\$10,824,217.28	\$7,087,978.72	\$10,824,217.28	\$0.00	\$7,087,978.72	\$10,824,217.28	\$10,824,217.28	\$0.00
3100	SERVICIOS BÁSICOS	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$8,380,060.00	\$5,144,591.00	\$8,380,060.00	\$0.00	\$5,144,591.00	\$8,380,060.00	\$8,380,060.00	\$0.00
3110	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$8,380,060.00	\$5,144,591.00	\$8,380,060.00	\$0.00	\$5,144,591.00	\$8,380,060.00	\$8,380,060.00	\$0.00
3111	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$8,380,060.00	\$5,144,591.00	\$8,380,060.00	\$0.00	\$5,144,591.00	\$8,380,060.00	\$8,380,060.00	\$0.00
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	\$237,280.60	\$252,313.40	\$237,280.60	\$0.00	\$252,313.40	\$237,280.60	\$237,280.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$237,280.60	\$252,313.40	\$237,280.60	\$0.00	\$252,313.40	\$237,280.60	\$237,280.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$237,280.60	\$252,313.40	\$237,280.60	\$0.00	\$252,313.40	\$237,280.60	\$237,280.60	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$650,000.00	\$650,000.00	\$92,188.68	\$557,811.32	\$92,188.68	\$0.00	\$557,811.32	\$92,188.68	\$92,188.68	\$0.00
3750	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$92,188.68	\$557,811.32	\$92,188.68	\$0.00	\$557,811.32	\$92,188.68	\$92,188.68	\$0.00
3751	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$92,188.68	\$557,811.32	\$92,188.68	\$0.00	\$557,811.32	\$92,188.68	\$92,188.68	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,114,688.00	\$2,114,688.00	\$2,114,688.00	\$0.00	\$2,114,688.00	\$0.00	\$0.00	\$2,114,688.00	\$2,114,688.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$2,114,688.00	\$2,114,688.00	\$2,114,688.00	\$0.00	\$2,114,688.00	\$0.00	\$0.00	\$2,114,688.00	\$2,114,688.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:45 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											
3921	Impuestos y derechos	\$0.00	\$2,114,688.00	\$2,114,688.00	\$2,114,688.00	\$0.00	\$2,114,688.00	\$0.00	\$0.00	\$2,114,688.00	\$2,114,688.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,199,969.32	\$30.68	\$1,199,969.32	\$0.00	\$30.68	\$1,199,969.32	\$1,199,969.32	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,199,969.32	\$30.68	\$1,199,969.32	\$0.00	\$30.68	\$1,199,969.32	\$1,199,969.32	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,199,969.32	\$30.68	\$1,199,969.32	\$0.00	\$30.68	\$1,199,969.32	\$1,199,969.32	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,199,969.32	\$30.68	\$1,199,969.32	\$0.00	\$30.68	\$1,199,969.32	\$1,199,969.32	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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	-\$6,771,916.16	\$14,312,589.28	\$2,080,563.83	\$12,232,025.45	\$0.00	\$2,080,563.83	\$14,312,589.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,084,505.44	-\$6,771,916.16	\$14,312,589.28	\$2,080,563.83	\$12,232,025.45	\$0.00	\$2,080,563.83	\$14,312,589.28	\$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	\$2,080,563.83	\$2,890,732.67	\$0.00	\$2,080,563.83	\$4,971,296.50	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,971,296.50	-\$2,080,563.83	\$2,890,732.67	\$0.00	\$2,890,732.67	\$0.00	\$0.00	\$2,890,732.67	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$0.00	\$2,080,563.83	\$2,080,563.83	\$2,080,563.83	\$0.00	\$0.00	\$2,080,563.83	\$2,080,563.83	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,000,000.00	-\$3,571,916.16	\$428,083.84	\$0.00	\$428,083.84	\$0.00	\$0.00	\$428,083.84	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,000,000.00	-\$3,571,916.16	\$428,083.84	\$0.00	\$428,083.84	\$0.00	\$0.00	\$428,083.84	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$2,000,000.00	-\$1,200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$2,000,000.00	-\$1,200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:45 p. m.

Fuente de Financiamiento 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
FORTALECIMIENTO	\$65,130,373.67	\$607,195.33	\$65,737,569.00	\$32,084,485.13	\$33,653,083.87	\$25,121,823.60	\$6,962,661.53	\$40,615,745.40	\$25,121,823.60	\$25,121,823.60	\$0.00
107 CONTRALORIA											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$255,666.16	\$255,666.16	\$111,391.32	\$144,274.84	\$111,391.32	\$0.00	\$144,274.84	\$111,391.32	\$111,391.32	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$105,995.65	\$105,995.65	\$55,578.75	\$50,416.90	\$55,578.75	\$0.00	\$50,416.90	\$55,578.75	\$55,578.75	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$105,995.65	\$105,995.65	\$55,578.75	\$50,416.90	\$55,578.75	\$0.00	\$50,416.90	\$55,578.75	\$55,578.75	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$105,995.65	\$105,995.65	\$55,578.75	\$50,416.90	\$55,578.75	\$0.00	\$50,416.90	\$55,578.75	\$55,578.75	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,000.00	\$2,000.00	\$247.00	\$1,753.00	\$247.00	\$0.00	\$1,753.00	\$247.00	\$247.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$247.00	\$1,753.00	\$247.00	\$0.00	\$1,753.00	\$247.00	\$247.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$247.00	\$1,753.00	\$247.00	\$0.00	\$1,753.00	\$247.00	\$247.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$13,000.00	\$13,000.00	\$2,128.50	\$10,871.50	\$2,128.50	\$0.00	\$10,871.50	\$2,128.50	\$2,128.50	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$3,000.00	\$3,000.00	\$2,128.50	\$871.50	\$2,128.50	\$0.00	\$871.50	\$2,128.50	\$2,128.50	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$3,000.00	\$3,000.00	\$2,128.50	\$871.50	\$2,128.50	\$0.00	\$871.50	\$2,128.50	\$2,128.50	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$26,170.51	\$26,170.51	\$1,318.50	\$24,852.01	\$1,318.50	\$0.00	\$24,852.01	\$1,318.50	\$1,318.50	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$26,170.51	\$26,170.51	\$1,318.50	\$24,852.01	\$1,318.50	\$0.00	\$24,852.01	\$1,318.50	\$1,318.50	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$26,170.51	\$26,170.51	\$1,318.50	\$24,852.01	\$1,318.50	\$0.00	\$24,852.01	\$1,318.50	\$1,318.50	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$62,000.00	\$62,000.00	\$32,056.73	\$29,943.27	\$32,056.73	\$0.00	\$29,943.27	\$32,056.73	\$32,056.73	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$62,000.00	\$62,000.00	\$32,056.73	\$29,943.27	\$32,056.73	\$0.00	\$29,943.27	\$32,056.73	\$32,056.73	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$62,000.00	\$62,000.00	\$32,056.73	\$29,943.27	\$32,056.73	\$0.00	\$29,943.27	\$32,056.73	\$32,056.73	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$6,500.00	\$6,500.00	\$6,124.80	\$375.20	\$6,124.80	\$0.00	\$375.20	\$6,124.80	\$6,124.80	\$0.00
2710 Vestuario y uniformes	\$0.00	\$6,500.00	\$6,500.00	\$6,124.80	\$375.20	\$6,124.80	\$0.00	\$375.20	\$6,124.80	\$6,124.80	\$0.00
2711 Vestuario y uniformes	\$0.00	\$6,500.00	\$6,500.00	\$6,124.80	\$375.20	\$6,124.80	\$0.00	\$375.20	\$6,124.80	\$6,124.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$40,000.00	\$40,000.00	\$13,937.04	\$26,062.96	\$13,937.04	\$0.00	\$26,062.96	\$13,937.04	\$13,937.04	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$20,000.00	\$20,000.00	\$4,640.00	\$15,360.00	\$4,640.00	\$0.00	\$15,360.00	\$4,640.00	\$4,640.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$20,000.00	\$20,000.00	\$4,640.00	\$15,360.00	\$4,640.00	\$0.00	\$15,360.00	\$4,640.00	\$4,640.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$9,297.04	\$10,702.96	\$9,297.04	\$0.00	\$10,702.96	\$9,297.04	\$9,297.04	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$9,297.04	\$10,702.96	\$9,297.04	\$0.00	\$10,702.96	\$9,297.04	\$9,297.04	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$103,033.24	\$103,033.24	\$59,259.46	\$43,773.78	\$59,259.46	\$0.00	\$43,773.78	\$59,259.46	\$59,259.46	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$10,163.89	\$10,163.89	\$6,641.94	\$3,521.95	\$6,641.94	\$0.00	\$3,521.95	\$6,641.94	\$6,641.94	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:45 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											
3140	Telefonía Tradicional	\$0.00	\$10,163.89	\$10,163.89	\$6,641.94	\$3,521.95	\$6,641.94	\$0.00	\$3,521.95	\$6,641.94	\$6,641.94	\$0.00
3141	Telefonía tradicional	\$0.00	\$10,163.89	\$10,163.89	\$6,641.94	\$3,521.95	\$6,641.94	\$0.00	\$3,521.95	\$6,641.94	\$6,641.94	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$6,499.40	\$6,499.40	\$3,329.40	\$3,170.00	\$3,329.40	\$0.00	\$3,170.00	\$3,329.40	\$3,329.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$3,750.00	\$3,750.00	\$580.00	\$3,170.00	\$580.00	\$0.00	\$3,170.00	\$580.00	\$580.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$3,750.00	\$3,750.00	\$580.00	\$3,170.00	\$580.00	\$0.00	\$3,170.00	\$580.00	\$580.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,749.40	\$2,749.40	\$2,749.40	\$0.00	\$2,749.40	\$0.00	\$0.00	\$2,749.40	\$2,749.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,749.40	\$2,749.40	\$2,749.40	\$0.00	\$2,749.40	\$0.00	\$0.00	\$2,749.40	\$2,749.40	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$86,369.95	\$86,369.95	\$49,288.12	\$37,081.83	\$49,288.12	\$0.00	\$37,081.83	\$49,288.12	\$49,288.12	\$0.00
3750	Viáticos en el país	\$0.00	\$86,369.95	\$86,369.95	\$49,288.12	\$37,081.83	\$49,288.12	\$0.00	\$37,081.83	\$49,288.12	\$49,288.12	\$0.00
3751	Viáticos en el país	\$0.00	\$86,369.95	\$86,369.95	\$49,288.12	\$37,081.83	\$49,288.12	\$0.00	\$37,081.83	\$49,288.12	\$49,288.12	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$120,500.60	\$120,500.60	\$0.00	\$120,500.60	\$0.00	\$0.00	\$120,500.60	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$120,500.60	\$120,500.60	\$0.00	\$120,500.60	\$0.00	\$0.00	\$120,500.60	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$26,730.60	\$26,730.60	\$0.00	\$26,730.60	\$0.00	\$0.00	\$26,730.60	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$26,730.60	\$26,730.60	\$0.00	\$26,730.60	\$0.00	\$0.00	\$26,730.60	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$59,500.00	\$59,500.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$59,500.00	\$59,500.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$34,270.00	\$34,270.00	\$0.00	\$34,270.00	\$0.00	\$0.00	\$34,270.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$34,270.00	\$34,270.00	\$0.00	\$34,270.00	\$0.00	\$0.00	\$34,270.00	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$0.00	\$479,200.00	\$479,200.00	\$170,650.78	\$308,549.22	\$170,650.78	\$0.00	\$308,549.22	\$170,650.78	\$170,650.78	\$0.00
108 INFRAESTRUCTURA 2019												
9000	DEUDA PÚBLICA	\$0.00	\$105,012,275.92	\$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	\$105,012,275.92	\$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	\$105,012,275.92	\$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	\$105,012,275.92	\$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	\$105,012,275.92	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:45 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											
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
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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y | 30/oct./2020
hora de Impresión | 03:45 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											
120	REC FEDERAL R-28 2019											
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	\$9,500,447.03	\$16,405,447.03	\$13,642,591.25	\$2,762,855.78	\$13,642,591.25	\$0.00	\$2,762,855.78	\$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	\$8,995,120.63	\$15,395,120.63	\$12,632,264.85	\$2,762,855.78	\$12,632,264.85	\$0.00	\$2,762,855.78	\$12,632,264.85	\$12,632,264.85	\$0.00
1131	Sueldos base al personal permanente	\$6,400,000.00	\$8,995,120.63	\$15,395,120.63	\$12,632,264.85	\$2,762,855.78	\$12,632,264.85	\$0.00	\$2,762,855.78	\$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	\$255,074.17	\$277,074.17	\$268,728.29	\$8,345.88	\$268,728.29	\$0.00	\$8,345.88	\$268,728.29	\$268,728.29	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$251,965.12	\$273,965.12	\$265,619.24	\$8,345.88	\$265,619.24	\$0.00	\$8,345.88	\$265,619.24	\$265,619.24	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$251,965.12	\$273,965.12	\$265,619.24	\$8,345.88	\$265,619.24	\$0.00	\$8,345.88	\$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	\$1,314,337.55	\$1,362,671.55	\$936,952.94	\$425,718.61	\$936,952.94	\$0.00	\$425,718.61	\$936,952.94	\$936,952.94	\$0.00
2100	Materiales de administración, emisión de documntos	\$16,000.00	\$257,579.99	\$273,579.99	\$174,375.31	\$99,204.68	\$174,375.31	\$0.00	\$99,204.68	\$174,375.31	\$174,375.31	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$95,925.40	\$95,925.40	\$90,589.91	\$5,335.49	\$90,589.91	\$0.00	\$5,335.49	\$90,589.91	\$90,589.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$95,925.40	\$95,925.40	\$90,589.91	\$5,335.49	\$90,589.91	\$0.00	\$5,335.49	\$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	\$60,385.39	\$60,385.39	\$22,535.39	\$37,850.00	\$22,535.39	\$0.00	\$37,850.00	\$22,535.39	\$22,535.39	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$60,385.39	\$60,385.39	\$22,535.39	\$37,850.00	\$22,535.39	\$0.00	\$37,850.00	\$22,535.39	\$22,535.39	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:45 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											
2150	Material impreso e información digital	\$0.00	\$17,557.40	\$17,557.40	\$13,067.40	\$4,490.00	\$13,067.40	\$0.00	\$4,490.00	\$13,067.40	\$13,067.40	\$0.00
2151	Material impreso e información digital	\$0.00	\$17,557.40	\$17,557.40	\$13,067.40	\$4,490.00	\$13,067.40	\$0.00	\$4,490.00	\$13,067.40	\$13,067.40	\$0.00
2160	Material de limpieza	\$0.00	\$2,990.00	\$2,990.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$0.00
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	\$48,373.38	\$80,707.38	\$57,980.98	\$22,726.40	\$57,980.98	\$0.00	\$22,726.40	\$57,980.98	\$57,980.98	\$0.00
2210	Productos alimenticios para personas	\$32,334.00	\$47,727.88	\$80,061.88	\$57,335.48	\$22,726.40	\$57,335.48	\$0.00	\$22,726.40	\$57,335.48	\$57,335.48	\$0.00
2211	Productos alimenticios para personas	\$32,334.00	\$47,727.88	\$80,061.88	\$57,335.48	\$22,726.40	\$57,335.48	\$0.00	\$22,726.40	\$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	\$329,677.71	\$329,677.71	\$137,779.67	\$191,898.04	\$137,779.67	\$0.00	\$191,898.04	\$137,779.67	\$137,779.67	\$0.00
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	\$37,470.00	\$37,470.00	\$24,788.00	\$12,682.00	\$24,788.00	\$0.00	\$12,682.00	\$24,788.00	\$24,788.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$37,470.00	\$37,470.00	\$24,788.00	\$12,682.00	\$24,788.00	\$0.00	\$12,682.00	\$24,788.00	\$24,788.00	\$0.00
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	\$303,552.28	\$303,552.28	\$303,552.28	\$0.00	\$303,552.28	\$0.00	\$0.00	\$303,552.28	\$303,552.28	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$303,552.28	\$303,552.28	\$303,552.28	\$0.00	\$303,552.28	\$0.00	\$0.00	\$303,552.28	\$303,552.28	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:45 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											
2611	Combustibles, lubricantes y aditivos	\$0.00	\$303,552.28	\$303,552.28	\$303,552.28	\$0.00	\$303,552.28	\$0.00	\$0.00	\$303,552.28	\$303,552.28	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$25,467.80	\$25,467.80	\$25,467.80	\$0.00	\$25,467.80	\$0.00	\$0.00	\$25,467.80	\$25,467.80	\$0.00
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	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$0.00
2731	Artículos deportivos	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$334,142.39	\$334,142.39	\$222,252.90	\$111,889.49	\$222,252.90	\$0.00	\$111,889.49	\$222,252.90	\$222,252.90	\$0.00
2910	Herramientas menores	\$0.00	\$79,042.12	\$79,042.12	\$59,817.12	\$19,225.00	\$59,817.12	\$0.00	\$19,225.00	\$59,817.12	\$59,817.12	\$0.00
2911	Herramientas menores	\$0.00	\$79,042.12	\$79,042.12	\$59,817.12	\$19,225.00	\$59,817.12	\$0.00	\$19,225.00	\$59,817.12	\$59,817.12	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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 cómputo	\$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 transporte	\$0.00	\$244,700.27	\$244,700.27	\$161,476.83	\$83,223.44	\$161,476.83	\$0.00	\$83,223.44	\$161,476.83	\$161,476.83	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$244,700.27	\$244,700.27	\$161,476.83	\$83,223.44	\$161,476.83	\$0.00	\$83,223.44	\$161,476.83	\$161,476.83	\$0.00
3000	SERVICIOS GENERALES	\$273,793.23	\$1,611,668.38	\$1,885,461.61	\$1,188,219.63	\$697,241.98	\$1,188,219.63	\$0.00	\$697,241.98	\$1,188,219.63	\$1,188,219.63	\$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	\$640,583.61	\$640,583.61	\$420,645.21	\$219,938.40	\$420,645.21	\$0.00	\$219,938.40	\$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	\$316,157.21	\$316,157.21	\$316,157.21	\$0.00	\$316,157.21	\$0.00	\$0.00	\$316,157.21	\$316,157.21	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$316,157.21	\$316,157.21	\$316,157.21	\$0.00	\$316,157.21	\$0.00	\$0.00	\$316,157.21	\$316,157.21	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$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 herramientas	\$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



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MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
 03:45 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											
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$300,000.00	\$300,000.00	\$86,908.08	\$213,091.92	\$86,908.08	\$0.00	\$213,091.92	\$86,908.08	\$86,908.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$300,000.00	\$300,000.00	\$86,908.08	\$213,091.92	\$86,908.08	\$0.00	\$213,091.92	\$86,908.08	\$86,908.08	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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	\$60,827.22	\$1,931.41	\$60,827.22	\$0.00	\$1,931.41	\$60,827.22	\$60,827.22	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$38,000.00	\$38,000.00	\$37,008.59	\$991.41	\$37,008.59	\$0.00	\$991.41	\$37,008.59	\$37,008.59	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$38,000.00	\$38,000.00	\$37,008.59	\$991.41	\$37,008.59	\$0.00	\$991.41	\$37,008.59	\$37,008.59	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$8,876.60	\$8,876.60	\$8,876.60	\$0.00	\$8,876.60	\$0.00	\$0.00	\$8,876.60	\$8,876.60	\$0.00
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	\$71,824.42	\$92,484.92	\$34,673.17	\$57,811.75	\$34,673.17	\$0.00	\$57,811.75	\$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	\$19,664.42	\$40,324.92	\$30,845.17	\$9,479.75	\$30,845.17	\$0.00	\$9,479.75	\$30,845.17	\$30,845.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,660.50	\$19,664.42	\$40,324.92	\$30,845.17	\$9,479.75	\$30,845.17	\$0.00	\$9,479.75	\$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
3800	SERVICIOS OFICIALES	\$0.00	\$55,603.90	\$55,603.90	\$55,603.90	\$0.00	\$55,603.90	\$0.00	\$0.00	\$55,603.90	\$55,603.90	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$55,603.90	\$55,603.90	\$55,603.90	\$0.00	\$55,603.90	\$0.00	\$0.00	\$55,603.90	\$55,603.90	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$55,603.90	\$55,603.90	\$55,603.90	\$0.00	\$55,603.90	\$0.00	\$0.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	-\$42,984.15	\$457,015.85	\$457,015.85	\$0.00	\$457,015.85	\$0.00	\$0.00	\$457,015.85	\$457,015.85	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:45 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											
4400	AYUDAS SOCIALES	\$500,000.00	-\$42,984.15	\$457,015.85	\$457,015.85	\$0.00	\$457,015.85	\$0.00	\$0.00	\$457,015.85	\$457,015.85	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$305,848.72	\$305,848.72	\$305,848.72	\$0.00	\$305,848.72	\$0.00	\$0.00	\$305,848.72	\$305,848.72	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$305,848.72	\$305,848.72	\$305,848.72	\$0.00	\$305,848.72	\$0.00	\$0.00	\$305,848.72	\$305,848.72	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$106,594.32	\$106,594.32	\$106,594.32	\$0.00	\$106,594.32	\$0.00	\$0.00	\$106,594.32	\$106,594.32	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$106,594.32	\$106,594.32	\$106,594.32	\$0.00	\$106,594.32	\$0.00	\$0.00	\$106,594.32	\$106,594.32	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$455,427.19	\$44,572.81	\$44,572.81	\$0.00	\$44,572.81	\$0.00	\$0.00	\$44,572.81	\$44,572.81	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$455,427.19	\$44,572.81	\$44,572.81	\$0.00	\$44,572.81	\$0.00	\$0.00	\$44,572.81	\$44,572.81	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$397,735.01	\$397,735.01	\$397,735.01	\$0.00	\$397,735.01	\$0.00	\$0.00	\$397,735.01	\$397,735.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$139,895.01	\$139,895.01	\$139,895.01	\$0.00	\$139,895.01	\$0.00	\$0.00	\$139,895.01	\$139,895.01	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$139,895.01	\$139,895.01	\$139,895.01	\$0.00	\$139,895.01	\$0.00	\$0.00	\$139,895.01	\$139,895.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$139,895.01	\$139,895.01	\$139,895.01	\$0.00	\$139,895.01	\$0.00	\$0.00	\$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	\$18,811,993.56	\$31,074,320.79	\$25,494,595.46	\$5,579,725.33	\$25,494,595.46	\$0.00	\$5,579,725.33	\$25,494,595.46	\$25,494,595.46	\$0.00
121 HABITAT 2020												
6000	INVERSIÓN PÚBLICA	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

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Objeto	Gasto											
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
122	PROAGUA APDO RURAL 2020 REC FED											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,274,937.10	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.83	\$702,899.27	\$702,899.27	\$572,037.83	\$572,037.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,274,937.10	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.83	\$702,899.27	\$702,899.27	\$572,037.83	\$572,037.83	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,274,937.10	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.83	\$702,899.27	\$702,899.27	\$572,037.83	\$572,037.83	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,274,937.10	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.83	\$702,899.27	\$702,899.27	\$572,037.83	\$572,037.83	\$0.00
PROAGUA APDO RURAL 2020 REC FI		\$0.00	\$1,274,937.10	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.83	\$702,899.27	\$702,899.27	\$572,037.83	\$572,037.83	\$0.00
Total Final		\$480,365,406.87	\$65,179,582.36	\$545,544,989.23	\$311,315,135.74	\$234,229,853.49	\$252,854,853.44	\$58,460,282.30	\$292,690,135.79	\$251,022,510.38	\$250,969,135.38	\$1,885,718.06