



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------------------|------------------------------|-------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| 101 TESORERIA | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$118,438,296.71 | \$1,520,907.06 | \$119,959,203.77 | \$53,103,029.45 | \$66,856,174.32 | \$53,103,029.45 | \$0.00 | \$66,856,174.32 | \$53,103,029.45 | \$53,103,029.45 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$82,100,000.00 | \$367,408.48 | \$82,467,408.48 | \$43,844,141.01 | \$38,623,267.47 | \$43,844,141.01 | \$0.00 | \$38,623,267.47 | \$43,844,141.01 | \$43,844,141.01 | \$0.00 |
| 1110 Dietas | \$5,100,000.00 | \$252,581.60 | \$5,352,581.60 | \$3,030,979.20 | \$2,321,602.40 | \$3,030,979.20 | \$0.00 | \$2,321,602.40 | \$3,030,979.20 | \$3,030,979.20 | \$0.00 |
| 1111 Dietas | \$5,100,000.00 | \$252,581.60 | \$5,352,581.60 | \$3,030,979.20 | \$2,321,602.40 | \$3,030,979.20 | \$0.00 | \$2,321,602.40 | \$3,030,979.20 | \$3,030,979.20 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$77,000,000.00 | \$114,826.88 | \$77,114,826.88 | \$40,813,161.81 | \$36,301,665.07 | \$40,813,161.81 | \$0.00 | \$36,301,665.07 | \$40,813,161.81 | \$40,813,161.81 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$77,000,000.00 | \$114,826.88 | \$77,114,826.88 | \$40,813,161.81 | \$36,301,665.07 | \$40,813,161.81 | \$0.00 | \$36,301,665.07 | \$40,813,161.81 | \$40,813,161.81 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$1,200,000.00 | -\$187,803.60 | \$1,012,196.40 | \$549,528.05 | \$462,668.35 | \$549,528.05 | \$0.00 | \$462,668.35 | \$549,528.05 | \$549,528.05 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$1,200,000.00 | -\$187,803.60 | \$1,012,196.40 | \$549,528.05 | \$462,668.35 | \$549,528.05 | \$0.00 | \$462,668.35 | \$549,528.05 | \$549,528.05 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$1,200,000.00 | -\$187,803.60 | \$1,012,196.40 | \$549,528.05 | \$462,668.35 | \$549,528.05 | \$0.00 | \$462,668.35 | \$549,528.05 | \$549,528.05 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,500,000.00 | \$285,338.79 | \$15,785,338.79 | \$417,825.19 | \$15,367,513.60 | \$417,825.19 | \$0.00 | \$15,367,513.60 | \$417,825.19 | \$417,825.19 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$15,500,000.00 | \$178,201.29 | \$15,678,201.29 | \$399,995.65 | \$15,278,205.64 | \$399,995.65 | \$0.00 | \$15,278,205.64 | \$399,995.65 | \$399,995.65 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$15,500,000.00 | \$178,201.29 | \$15,678,201.29 | \$399,995.65 | \$15,278,205.64 | \$399,995.65 | \$0.00 | \$15,278,205.64 | \$399,995.65 | \$399,995.65 | \$0.00 |
| 1330 Horas extraordinarias | \$0.00 | \$104,028.45 | \$104,028.45 | \$14,720.49 | \$89,307.96 | \$14,720.49 | \$0.00 | \$89,307.96 | \$14,720.49 | \$14,720.49 | \$0.00 |
| 1331 Horas extraordinarias | \$0.00 | \$104,028.45 | \$104,028.45 | \$14,720.49 | \$89,307.96 | \$14,720.49 | \$0.00 | \$89,307.96 | \$14,720.49 | \$14,720.49 | \$0.00 |
| 1340 Compensaciones | \$0.00 | \$3,109.05 | \$3,109.05 | \$3,109.05 | \$0.00 | \$3,109.05 | \$0.00 | \$0.00 | \$3,109.05 | \$3,109.05 | \$0.00 |
| 1341 Compensaciones | \$0.00 | \$3,109.05 | \$3,109.05 | \$3,109.05 | \$0.00 | \$3,109.05 | \$0.00 | \$0.00 | \$3,109.05 | \$3,109.05 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$19,638,296.71 | \$1,055,963.39 | \$20,694,260.10 | \$8,291,535.20 | \$12,402,724.90 | \$8,291,535.20 | \$0.00 | \$12,402,724.90 | \$8,291,535.20 | \$8,291,535.20 | \$0.00 |
| 1520 Indemnizaciones | \$14,938,296.71 | \$1,609,563.39 | \$16,547,860.10 | \$7,656,686.58 | \$8,891,173.52 | \$7,656,686.58 | \$0.00 | \$8,891,173.52 | \$7,656,686.58 | \$7,656,686.58 | \$0.00 |
| 1521 Indemnizaciones | \$14,938,296.71 | \$1,609,563.39 | \$16,547,860.10 | \$7,656,686.58 | \$8,891,173.52 | \$7,656,686.58 | \$0.00 | \$8,891,173.52 | \$7,656,686.58 | \$7,656,686.58 | \$0.00 |
| 1530 Prestaciones y haberes de retiro | \$4,000,000.00 | -\$560,000.00 | \$3,440,000.00 | \$558,048.62 | \$2,881,951.38 | \$558,048.62 | \$0.00 | \$2,881,951.38 | \$558,048.62 | \$558,048.62 | \$0.00 |
| 1531 Prestaciones y haberes de retiro | \$4,000,000.00 | -\$560,000.00 | \$3,440,000.00 | \$558,048.62 | \$2,881,951.38 | \$558,048.62 | \$0.00 | \$2,881,951.38 | \$558,048.62 | \$558,048.62 | \$0.00 |
| 1540 Prestaciones contractuales | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1541 Prestaciones contractuales | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$200,000.00 | \$6,400.00 | \$206,400.00 | \$76,800.00 | \$129,600.00 | \$76,800.00 | \$0.00 | \$129,600.00 | \$76,800.00 | \$76,800.00 | \$0.00 |
| 1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$200,000.00 | \$6,400.00 | \$206,400.00 | \$76,800.00 | \$129,600.00 | \$76,800.00 | \$0.00 | \$129,600.00 | \$76,800.00 | \$76,800.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$21,344,338.95 | -\$2,544,072.12 | \$18,800,266.83 | \$5,297,691.98 | \$13,502,574.85 | \$5,297,495.98 | \$196.00 | \$13,502,770.85 | \$4,138,709.46 | \$4,138,709.46 | \$1,158,786.52 |
| 2100 Materiales de administración, emisión de documntos | \$2,925,472.27 | \$1,170,579.95 | \$4,096,052.22 | \$1,020,753.80 | \$3,075,298.42 | \$1,020,557.80 | \$196.00 | \$3,075,494.42 | \$969,596.10 | \$969,596.10 | \$50,961.70 |
| 2110 Materiales, útiles y equipos menores de oficina | \$1,031,080.27 | \$343,511.75 | \$1,374,592.02 | \$482,068.99 | \$892,523.03 | \$481,872.99 | \$196.00 | \$892,719.03 | \$472,869.99 | \$472,869.99 | \$9,003.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$1,031,080.27 | \$343,511.75 | \$1,374,592.02 | \$482,068.99 | \$892,523.03 | \$481,872.99 | \$196.00 | \$892,719.03 | \$472,869.99 | \$472,869.99 | \$9,003.00 |



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Fecha y hora de Impresión | 30/oct./2020
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| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2120 | Materiales y útiles de impresión y reproducción | \$500,000.00 | \$39,349.91 | \$539,349.91 | \$112,601.18 | \$426,748.73 | \$112,601.18 | \$0.00 | \$426,748.73 | \$105,018.58 | \$105,018.58 | \$7,582.60 |
| 2121 | Materiales y útiles de impresión y reproducción | \$500,000.00 | \$39,349.91 | \$539,349.91 | \$112,601.18 | \$426,748.73 | \$112,601.18 | \$0.00 | \$426,748.73 | \$105,018.58 | \$105,018.58 | \$7,582.60 |
| 2130 | Material estadístico y geográfico | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Material estadístico y geográfico | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$350,000.00 | \$75,925.04 | \$425,925.04 | \$94,214.00 | \$331,711.04 | \$94,214.00 | \$0.00 | \$331,711.04 | \$84,336.40 | \$84,336.40 | \$9,877.60 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$350,000.00 | \$75,925.04 | \$425,925.04 | \$94,214.00 | \$331,711.04 | \$94,214.00 | \$0.00 | \$331,711.04 | \$84,336.40 | \$84,336.40 | \$9,877.60 |
| 2150 | Material impreso e información digital | \$612,000.00 | -\$137,142.35 | \$474,857.65 | \$119,138.96 | \$355,718.69 | \$119,138.96 | \$0.00 | \$355,718.69 | \$119,138.96 | \$119,138.96 | \$0.00 |
| 2151 | Material impreso e información digital | \$612,000.00 | -\$137,142.35 | \$474,857.65 | \$119,138.96 | \$355,718.69 | \$119,138.96 | \$0.00 | \$355,718.69 | \$119,138.96 | \$119,138.96 | \$0.00 |
| 2160 | Material de limpieza | \$182,392.00 | \$748,935.60 | \$931,327.60 | \$172,730.67 | \$758,596.93 | \$172,730.67 | \$0.00 | \$758,596.93 | \$148,232.17 | \$148,232.17 | \$24,498.50 |
| 2161 | Material de limpieza | \$182,392.00 | \$748,935.60 | \$931,327.60 | \$172,730.67 | \$758,596.93 | \$172,730.67 | \$0.00 | \$758,596.93 | \$148,232.17 | \$148,232.17 | \$24,498.50 |
| 2170 | Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$150,000.00 | \$100,000.00 | \$250,000.00 | \$40,000.00 | \$210,000.00 | \$40,000.00 | \$0.00 | \$210,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$150,000.00 | \$100,000.00 | \$250,000.00 | \$40,000.00 | \$210,000.00 | \$40,000.00 | \$0.00 | \$210,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$545,000.00 | \$236,871.39 | \$781,871.39 | \$152,575.85 | \$629,295.54 | \$152,575.85 | \$0.00 | \$629,295.54 | \$136,877.25 | \$136,877.25 | \$15,698.60 |
| 2210 | Productos alimenticios para personas | \$535,000.00 | \$235,293.39 | \$770,293.39 | \$150,997.85 | \$619,295.54 | \$150,997.85 | \$0.00 | \$619,295.54 | \$135,299.25 | \$135,299.25 | \$15,698.60 |
| 2211 | Productos alimenticios para personas | \$535,000.00 | \$235,293.39 | \$770,293.39 | \$150,997.85 | \$619,295.54 | \$150,997.85 | \$0.00 | \$619,295.54 | \$135,299.25 | \$135,299.25 | \$15,698.60 |
| 2230 | Utensilios para el servicio de alimentación | \$10,000.00 | \$1,578.00 | \$11,578.00 | \$1,578.00 | \$10,000.00 | \$1,578.00 | \$0.00 | \$10,000.00 | \$1,578.00 | \$1,578.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$10,000.00 | \$1,578.00 | \$11,578.00 | \$1,578.00 | \$10,000.00 | \$1,578.00 | \$0.00 | \$10,000.00 | \$1,578.00 | \$1,578.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales 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 | -\$5,401,592.79 | \$6,220,205.89 | \$1,074,594.79 | \$5,145,611.10 | \$1,074,594.79 | \$0.00 | \$5,145,611.10 | \$1,000,513.78 | \$1,000,513.78 | \$74,081.01 |
| 2410 | Productos minerales no metálicos | \$1,100,000.00 | -\$403,518.77 | \$696,481.23 | \$76,738.99 | \$619,742.24 | \$76,738.99 | \$0.00 | \$619,742.24 | \$75,638.99 | \$75,638.99 | \$1,100.00 |
| 2411 | Productos minerales no metálicos | \$1,100,000.00 | -\$403,518.77 | \$696,481.23 | \$76,738.99 | \$619,742.24 | \$76,738.99 | \$0.00 | \$619,742.24 | \$75,638.99 | \$75,638.99 | \$1,100.00 |
| 2420 | Cemento y productos de concreto | \$1,300,000.00 | -\$151,503.78 | \$1,148,496.22 | \$171,244.98 | \$977,251.24 | \$171,244.98 | \$0.00 | \$977,251.24 | \$163,089.98 | \$163,089.98 | \$8,155.00 |
| 2421 | Cemento y productos de concreto | \$1,300,000.00 | -\$151,503.78 | \$1,148,496.22 | \$171,244.98 | \$977,251.24 | \$171,244.98 | \$0.00 | \$977,251.24 | \$163,089.98 | \$163,089.98 | \$8,155.00 |
| 2430 | Cal, yeso y productos de yeso | \$860,000.00 | -\$513,832.00 | \$346,168.00 | \$280.00 | \$345,888.00 | \$280.00 | \$0.00 | \$345,888.00 | \$280.00 | \$280.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$860,000.00 | -\$513,832.00 | \$346,168.00 | \$280.00 | \$345,888.00 | \$280.00 | \$0.00 | \$345,888.00 | \$280.00 | \$280.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$1,150,000.00 | -\$501,461.97 | \$648,538.03 | \$52,270.83 | \$596,267.20 | \$52,270.83 | \$0.00 | \$596,267.20 | \$46,750.83 | \$46,750.83 | \$5,520.00 |
| 2441 | Madera y productos de madera | \$1,150,000.00 | -\$501,461.97 | \$648,538.03 | \$52,270.83 | \$596,267.20 | \$52,270.83 | \$0.00 | \$596,267.20 | \$46,750.83 | \$46,750.83 | \$5,520.00 |



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|-----------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2450 | Vidrio y productos de vidrio | \$855,000.00 | -\$575,000.00 | \$280,000.00 | \$3,848.00 | \$276,152.00 | \$3,848.00 | \$0.00 | \$276,152.00 | \$3,848.00 | \$3,848.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$855,000.00 | -\$575,000.00 | \$280,000.00 | \$3,848.00 | \$276,152.00 | \$3,848.00 | \$0.00 | \$276,152.00 | \$3,848.00 | \$3,848.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$1,750,000.00 | -\$1,134,512.00 | \$615,488.00 | \$197,928.63 | \$417,559.37 | \$197,928.63 | \$0.00 | \$417,559.37 | \$184,424.63 | \$184,424.63 | \$13,504.00 |
| 2461 | Material eléctrico y electrónico | \$1,750,000.00 | -\$1,134,512.00 | \$615,488.00 | \$197,928.63 | \$417,559.37 | \$197,928.63 | \$0.00 | \$417,559.37 | \$184,424.63 | \$184,424.63 | \$13,504.00 |
| 2470 | Artículos metálicos para la construcción | \$1,000,000.00 | -\$142,154.36 | \$857,845.64 | \$202,615.89 | \$655,229.75 | \$202,615.89 | \$0.00 | \$655,229.75 | \$190,642.88 | \$190,642.88 | \$11,973.01 |
| 2471 | Artículos metálicos para la construcción | \$1,000,000.00 | -\$142,154.36 | \$857,845.64 | \$202,615.89 | \$655,229.75 | \$202,615.89 | \$0.00 | \$655,229.75 | \$190,642.88 | \$190,642.88 | \$11,973.01 |
| 2480 | Materiales complementarios | \$1,050,000.00 | -\$645,202.83 | \$404,797.17 | \$0.00 | \$404,797.17 | \$0.00 | \$0.00 | \$404,797.17 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$1,050,000.00 | -\$645,202.83 | \$404,797.17 | \$0.00 | \$404,797.17 | \$0.00 | \$0.00 | \$404,797.17 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$2,556,798.68 | -\$1,334,407.08 | \$1,222,391.60 | \$369,667.47 | \$852,724.13 | \$369,667.47 | \$0.00 | \$852,724.13 | \$335,838.47 | \$335,838.47 | \$33,829.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$2,556,798.68 | -\$1,334,407.08 | \$1,222,391.60 | \$369,667.47 | \$852,724.13 | \$369,667.47 | \$0.00 | \$852,724.13 | \$335,838.47 | \$335,838.47 | \$33,829.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$5,000.00 | \$174,502.98 | \$179,502.98 | \$126,172.98 | \$53,330.00 | \$126,172.98 | \$0.00 | \$53,330.00 | \$116,122.98 | \$116,122.98 | \$10,050.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$158,958.98 | \$158,958.98 | \$110,628.98 | \$48,330.00 | \$110,628.98 | \$0.00 | \$48,330.00 | \$100,578.98 | \$100,578.98 | \$10,050.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$158,958.98 | \$158,958.98 | \$110,628.98 | \$48,330.00 | \$110,628.98 | \$0.00 | \$48,330.00 | \$100,578.98 | \$100,578.98 | \$10,050.00 |
| 2590 | Otros productos químicos | \$0.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$0.00 | \$15,544.00 | \$0.00 | \$0.00 | \$15,544.00 | \$15,544.00 | \$0.00 |
| 2591 | Otros productos químicos | \$0.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$0.00 | \$15,544.00 | \$0.00 | \$0.00 | \$15,544.00 | \$15,544.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,530,000.00 | -\$105,955.16 | \$4,424,044.84 | \$1,906,958.38 | \$2,517,086.46 | \$1,906,958.38 | \$0.00 | \$2,517,086.46 | \$998,926.16 | \$998,926.16 | \$908,032.22 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,530,000.00 | -\$105,955.16 | \$4,424,044.84 | \$1,906,958.38 | \$2,517,086.46 | \$1,906,958.38 | \$0.00 | \$2,517,086.46 | \$998,926.16 | \$998,926.16 | \$908,032.22 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,530,000.00 | -\$105,955.16 | \$4,424,044.84 | \$1,906,958.38 | \$2,517,086.46 | \$1,906,958.38 | \$0.00 | \$2,517,086.46 | \$998,926.16 | \$998,926.16 | \$908,032.22 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$115,000.00 | \$539,629.15 | \$654,629.15 | \$174,050.40 | \$480,578.75 | \$174,050.40 | \$0.00 | \$480,578.75 | \$174,050.40 | \$174,050.40 | \$0.00 |
| 2710 | Vestuario y uniformes | \$50,000.00 | \$315,295.40 | \$365,295.40 | \$152,364.40 | \$212,931.00 | \$152,364.40 | \$0.00 | \$212,931.00 | \$152,364.40 | \$152,364.40 | \$0.00 |
| 2711 | Vestuario y uniformes | \$50,000.00 | \$315,295.40 | \$365,295.40 | \$152,364.40 | \$212,931.00 | \$152,364.40 | \$0.00 | \$212,931.00 | \$152,364.40 | \$152,364.40 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$10,000.00 | \$12,068.00 | \$22,068.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$10,000.00 | \$12,068.00 | \$22,068.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$50,000.00 | \$176,000.00 | \$226,000.00 | \$21,686.00 | \$204,314.00 | \$21,686.00 | \$0.00 | \$204,314.00 | \$21,686.00 | \$21,686.00 | \$0.00 |
| 2731 | Artículos deportivos | \$50,000.00 | \$176,000.00 | \$226,000.00 | \$21,686.00 | \$204,314.00 | \$21,686.00 | \$0.00 | \$204,314.00 | \$21,686.00 | \$21,686.00 | \$0.00 |
| 2740 | Productos textiles | \$5,000.00 | \$36,265.75 | \$41,265.75 | \$0.00 | \$41,265.75 | \$0.00 | \$0.00 | \$41,265.75 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$5,000.00 | \$36,265.75 | \$41,265.75 | \$0.00 | \$41,265.75 | \$0.00 | \$0.00 | \$41,265.75 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | Materiales y suministro para seguridad | \$12,068.00 | -\$2,068.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

 Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2821 | Materiales de seguridad pública | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$12,068.00 | -\$12,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$12,068.00 | -\$12,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,590,000.00 | \$836,960.36 | \$2,426,960.36 | \$835,585.78 | \$1,591,374.58 | \$835,585.78 | \$0.00 | \$1,591,374.58 | \$735,622.79 | \$735,622.79 | \$99,962.99 |
| 2910 | Herramientas menores | \$1,250,000.00 | \$84,214.01 | \$1,334,214.01 | \$293,565.32 | \$1,040,648.69 | \$293,565.32 | \$0.00 | \$1,040,648.69 | \$261,515.31 | \$261,515.31 | \$32,050.01 |
| 2911 | Herramientas menores | \$1,250,000.00 | \$84,214.01 | \$1,334,214.01 | \$293,565.32 | \$1,040,648.69 | \$293,565.32 | \$0.00 | \$1,040,648.69 | \$261,515.31 | \$261,515.31 | \$32,050.01 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | \$80,654.06 | \$130,654.06 | \$36,475.99 | \$94,178.07 | \$36,475.99 | \$0.00 | \$94,178.07 | \$32,218.01 | \$32,218.01 | \$4,257.98 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | \$80,654.06 | \$130,654.06 | \$36,475.99 | \$94,178.07 | \$36,475.99 | \$0.00 | \$94,178.07 | \$32,218.01 | \$32,218.01 | \$4,257.98 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$200,000.00 | \$659,042.29 | \$859,042.29 | \$501,414.47 | \$357,627.82 | \$501,414.47 | \$0.00 | \$357,627.82 | \$440,239.47 | \$440,239.47 | \$61,175.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$200,000.00 | \$659,042.29 | \$859,042.29 | \$501,414.47 | \$357,627.82 | \$501,414.47 | \$0.00 | \$357,627.82 | \$440,239.47 | \$440,239.47 | \$61,175.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | \$8,050.00 | \$58,050.00 | \$2,530.00 | \$55,520.00 | \$2,530.00 | \$0.00 | \$55,520.00 | \$50.00 | \$50.00 | \$2,480.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | \$8,050.00 | \$58,050.00 | \$2,530.00 | \$55,520.00 | \$2,530.00 | \$0.00 | \$55,520.00 | \$50.00 | \$50.00 | \$2,480.00 |
| 2990 | Refacciones y accesorios menores de otros bienes muebles | \$20,000.00 | \$5,000.00 | \$25,000.00 | \$1,600.00 | \$23,400.00 | \$1,600.00 | \$0.00 | \$23,400.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$20,000.00 | \$5,000.00 | \$25,000.00 | \$1,600.00 | \$23,400.00 | \$1,600.00 | \$0.00 | \$23,400.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$27,988,892.00 | \$3,832,470.14 | \$31,821,362.14 | \$7,885,361.49 | \$23,936,000.65 | \$7,885,361.49 | \$0.00 | \$23,936,000.65 | \$7,638,933.64 | \$7,638,933.64 | \$246,427.85 |
| 3100 | SERVICIOS BÁSICOS | \$1,510,000.00 | \$5,102,656.30 | \$6,612,656.30 | \$678,034.38 | \$5,934,621.92 | \$678,034.38 | \$0.00 | \$5,934,621.92 | \$678,034.38 | \$678,034.38 | \$0.00 |
| 3110 | Energía eléctrica | \$1,000,000.00 | \$4,788,908.77 | \$5,788,908.77 | \$398,776.00 | \$5,390,132.77 | \$398,776.00 | \$0.00 | \$5,390,132.77 | \$398,776.00 | \$398,776.00 | \$0.00 |
| 3111 | Energía eléctrica | \$1,000,000.00 | \$4,788,908.77 | \$5,788,908.77 | \$398,776.00 | \$5,390,132.77 | \$398,776.00 | \$0.00 | \$5,390,132.77 | \$398,776.00 | \$398,776.00 | \$0.00 |
| 3120 | Gas | \$100,000.00 | \$62,417.78 | \$162,417.78 | \$40,975.00 | \$121,442.78 | \$40,975.00 | \$0.00 | \$121,442.78 | \$40,975.00 | \$40,975.00 | \$0.00 |
| 3121 | GAS | \$100,000.00 | \$62,417.78 | \$162,417.78 | \$40,975.00 | \$121,442.78 | \$40,975.00 | \$0.00 | \$121,442.78 | \$40,975.00 | \$40,975.00 | \$0.00 |
| 3130 | Agua | \$200,000.00 | \$100,586.92 | \$300,586.92 | \$92,401.40 | \$208,185.52 | \$92,401.40 | \$0.00 | \$208,185.52 | \$92,401.40 | \$92,401.40 | \$0.00 |
| 3131 | Agua | \$200,000.00 | \$100,586.92 | \$300,586.92 | \$92,401.40 | \$208,185.52 | \$92,401.40 | \$0.00 | \$208,185.52 | \$92,401.40 | \$92,401.40 | \$0.00 |
| 3140 | Telefonía Tradicional | \$200,000.00 | \$158,308.83 | \$358,308.83 | \$143,447.98 | \$214,860.85 | \$143,447.98 | \$0.00 | \$214,860.85 | \$143,447.98 | \$143,447.98 | \$0.00 |
| 3141 | Telefonía tradicional | \$200,000.00 | \$158,308.83 | \$358,308.83 | \$143,447.98 | \$214,860.85 | \$143,447.98 | \$0.00 | \$214,860.85 | \$143,447.98 | \$143,447.98 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$10,000.00 | -\$7,566.00 | \$2,434.00 | \$2,434.00 | \$0.00 | \$2,434.00 | \$0.00 | \$0.00 | \$2,434.00 | \$2,434.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$10,000.00 | -\$7,566.00 | \$2,434.00 | \$2,434.00 | \$0.00 | \$2,434.00 | \$0.00 | \$0.00 | \$2,434.00 | \$2,434.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$3,505,000.00 | \$759,120.19 | \$4,264,120.19 | \$1,201,214.42 | \$3,062,905.77 | \$1,201,214.42 | \$0.00 | \$3,062,905.77 | \$1,159,796.09 | \$1,159,796.09 | \$41,418.33 |
| 3220 | Arrendamiento de edificios | \$1,450,000.00 | -\$267,046.60 | \$1,182,953.40 | \$251,760.00 | \$931,193.40 | \$251,760.00 | \$0.00 | \$931,193.40 | \$251,760.00 | \$251,760.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$1,450,000.00 | -\$267,046.60 | \$1,182,953.40 | \$251,760.00 | \$931,193.40 | \$251,760.00 | \$0.00 | \$931,193.40 | \$251,760.00 | \$251,760.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

 Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$50,000.00 | \$6,129.00 | \$56,129.00 | \$6,128.33 | \$50,000.67 | \$6,128.33 | \$0.00 | \$50,000.67 | \$0.00 | \$0.00 | \$6,128.33 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$50,000.00 | \$6,129.00 | \$56,129.00 | \$6,128.33 | \$50,000.67 | \$6,128.33 | \$0.00 | \$50,000.67 | \$0.00 | \$0.00 | \$6,128.33 |
| 3250 | Arrendamiento de equipo de transporte | \$1,300,000.00 | \$433,374.05 | \$1,733,374.05 | \$658,201.20 | \$1,075,172.85 | \$658,201.20 | \$0.00 | \$1,075,172.85 | \$658,201.20 | \$658,201.20 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$1,300,000.00 | \$433,374.05 | \$1,733,374.05 | \$658,201.20 | \$1,075,172.85 | \$658,201.20 | \$0.00 | \$1,075,172.85 | \$658,201.20 | \$658,201.20 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$600,000.00 | \$248,579.30 | \$848,579.30 | \$133,184.00 | \$715,395.30 | \$133,184.00 | \$0.00 | \$715,395.30 | \$133,184.00 | \$133,184.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$600,000.00 | \$248,579.30 | \$848,579.30 | \$133,184.00 | \$715,395.30 | \$133,184.00 | \$0.00 | \$715,395.30 | \$133,184.00 | \$133,184.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$5,000.00 | \$22,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$5,000.00 | \$22,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$100,000.00 | \$316,084.44 | \$416,084.44 | \$151,940.89 | \$264,143.55 | \$151,940.89 | \$0.00 | \$264,143.55 | \$116,650.89 | \$116,650.89 | \$35,290.00 |
| 3291 | Otros arrendamientos | \$100,000.00 | \$316,084.44 | \$416,084.44 | \$151,940.89 | \$264,143.55 | \$151,940.89 | \$0.00 | \$264,143.55 | \$116,650.89 | \$116,650.89 | \$35,290.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$5,915,229.00 | \$1,204,814.97 | \$7,120,043.97 | \$1,161,327.18 | \$5,958,716.79 | \$1,161,327.18 | \$0.00 | \$5,958,716.79 | \$1,122,549.64 | \$1,122,549.64 | \$38,777.54 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,480,000.00 | \$1,010,844.00 | \$2,490,844.00 | \$1,079,788.08 | \$1,411,055.92 | \$1,079,788.08 | \$0.00 | \$1,411,055.92 | \$1,079,788.08 | \$1,079,788.08 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,480,000.00 | \$1,010,844.00 | \$2,490,844.00 | \$1,079,788.08 | \$1,411,055.92 | \$1,079,788.08 | \$0.00 | \$1,411,055.92 | \$1,079,788.08 | \$1,079,788.08 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00 | \$100,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00 | \$100,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$2,013,368.00 | -\$321,963.00 | \$1,691,405.00 | \$9,822.00 | \$1,681,583.00 | \$9,822.00 | \$0.00 | \$1,681,583.00 | \$9,822.00 | \$9,822.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$2,013,368.00 | -\$321,963.00 | \$1,691,405.00 | \$9,822.00 | \$1,681,583.00 | \$9,822.00 | \$0.00 | \$1,681,583.00 | \$9,822.00 | \$9,822.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$1,421,861.00 | -\$843,080.00 | \$578,781.00 | \$200.00 | \$578,581.00 | \$200.00 | \$0.00 | \$578,581.00 | \$200.00 | \$200.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$1,421,861.00 | -\$843,080.00 | \$578,781.00 | \$200.00 | \$578,581.00 | \$200.00 | \$0.00 | \$578,581.00 | \$200.00 | \$200.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$150,000.00 | \$396,028.68 | \$546,028.68 | \$71,517.10 | \$474,511.58 | \$71,517.10 | \$0.00 | \$474,511.58 | \$32,739.56 | \$32,739.56 | \$38,777.54 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$150,000.00 | \$396,028.68 | \$546,028.68 | \$71,517.10 | \$474,511.58 | \$71,517.10 | \$0.00 | \$474,511.58 | \$32,739.56 | \$32,739.56 | \$38,777.54 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$350,000.00 | \$862,985.29 | \$1,212,985.29 | \$0.00 | \$1,212,985.29 | \$0.00 | \$0.00 | \$1,212,985.29 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$350,000.00 | \$862,985.29 | \$1,212,985.29 | \$0.00 | \$1,212,985.29 | \$0.00 | \$0.00 | \$1,212,985.29 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$850,000.00 | -\$92,017.23 | \$757,982.77 | \$336,998.38 | \$420,984.39 | \$336,998.38 | \$0.00 | \$420,984.39 | \$336,998.38 | \$336,998.38 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$350,000.00 | \$10,000.00 | \$360,000.00 | \$106,348.67 | \$253,651.33 | \$106,348.67 | \$0.00 | \$253,651.33 | \$106,348.67 | \$106,348.67 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$350,000.00 | \$10,000.00 | \$360,000.00 | \$106,348.67 | \$253,651.33 | \$106,348.67 | \$0.00 | \$253,651.33 | \$106,348.67 | \$106,348.67 | \$0.00 |
| 3420 | Servicios de cobranza, investigación crediticia y similar | \$200,000.00 | \$0.00 | \$200,000.00 | \$174,730.34 | \$25,269.66 | \$174,730.34 | \$0.00 | \$25,269.66 | \$174,730.34 | \$174,730.34 | \$0.00 |
| 3421 | Servicios de cobranza, investigación crediticia y similar | \$200,000.00 | \$0.00 | \$200,000.00 | \$174,730.34 | \$25,269.66 | \$174,730.34 | \$0.00 | \$25,269.66 | \$174,730.34 | \$174,730.34 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$150,000.00 | \$23,530.04 | \$173,530.04 | \$32,406.64 | \$141,123.40 | \$32,406.64 | \$0.00 | \$141,123.40 | \$32,406.64 | \$32,406.64 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$150,000.00 | \$23,530.04 | \$173,530.04 | \$32,406.64 | \$141,123.40 | \$32,406.64 | \$0.00 | \$141,123.40 | \$32,406.64 | \$32,406.64 | \$0.00 |
| 3470 | Fletes y maniobras | \$150,000.00 | -\$125,547.27 | \$24,452.73 | \$23,512.73 | \$940.00 | \$23,512.73 | \$0.00 | \$940.00 | \$23,512.73 | \$23,512.73 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

 Fecha y hora de Impresión | 30/oct./2020
 03:36 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3471 | Fletes y maniobras | \$150,000.00 | -\$125,547.27 | \$24,452.73 | \$23,512.73 | \$940.00 | \$23,512.73 | \$0.00 | \$940.00 | \$23,512.73 | \$23,512.73 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,771,550.00 | -\$150,102.90 | \$1,621,447.10 | \$182,158.41 | \$1,439,288.69 | \$182,158.41 | \$0.00 | \$1,439,288.69 | \$182,158.41 | \$182,158.41 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$342,550.00 | \$228,365.02 | \$570,915.02 | \$109,540.47 | \$461,374.55 | \$109,540.47 | \$0.00 | \$461,374.55 | \$109,540.47 | \$109,540.47 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$342,550.00 | \$228,365.02 | \$570,915.02 | \$109,540.47 | \$461,374.55 | \$109,540.47 | \$0.00 | \$461,374.55 | \$109,540.47 | \$109,540.47 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$104,000.00 | -\$50,000.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$104,000.00 | -\$50,000.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$100,000.00 | \$97,308.00 | \$197,308.00 | \$7,236.00 | \$190,072.00 | \$7,236.00 | \$0.00 | \$190,072.00 | \$7,236.00 | \$7,236.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$100,000.00 | \$97,308.00 | \$197,308.00 | \$7,236.00 | \$190,072.00 | \$7,236.00 | \$0.00 | \$190,072.00 | \$7,236.00 | \$7,236.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,200,000.00 | -\$458,315.92 | \$741,684.08 | \$56,101.94 | \$685,582.14 | \$56,101.94 | \$0.00 | \$685,582.14 | \$56,101.94 | \$56,101.94 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,200,000.00 | -\$458,315.92 | \$741,684.08 | \$56,101.94 | \$685,582.14 | \$56,101.94 | \$0.00 | \$685,582.14 | \$56,101.94 | \$56,101.94 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$20,000.00 | \$37,540.00 | \$57,540.00 | \$9,280.00 | \$48,260.00 | \$9,280.00 | \$0.00 | \$48,260.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$20,000.00 | \$37,540.00 | \$57,540.00 | \$9,280.00 | \$48,260.00 | \$9,280.00 | \$0.00 | \$48,260.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$4,351,090.00 | -\$105,000.00 | \$4,246,090.00 | \$1,465,199.89 | \$2,780,890.11 | \$1,465,199.89 | \$0.00 | \$2,780,890.11 | \$1,420,199.89 | \$1,420,199.89 | \$45,000.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$4,351,090.00 | -\$105,000.00 | \$4,246,090.00 | \$1,465,199.89 | \$2,780,890.11 | \$1,465,199.89 | \$0.00 | \$2,780,890.11 | \$1,420,199.89 | \$1,420,199.89 | \$45,000.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$4,351,090.00 | -\$105,000.00 | \$4,246,090.00 | \$1,465,199.89 | \$2,780,890.11 | \$1,465,199.89 | \$0.00 | \$2,780,890.11 | \$1,420,199.89 | \$1,420,199.89 | \$45,000.00 |
| 3700 | Servicios de traslados y viáticos | \$2,048,831.00 | -\$1,031,982.62 | \$1,016,848.38 | \$547,133.84 | \$469,714.54 | \$547,133.84 | \$0.00 | \$469,714.54 | \$547,133.84 | \$547,133.84 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,159.40 | \$6,840.60 | \$3,159.40 | \$0.00 | \$6,840.60 | \$3,159.40 | \$3,159.40 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,159.40 | \$6,840.60 | \$3,159.40 | \$0.00 | \$6,840.60 | \$3,159.40 | \$3,159.40 | \$0.00 |
| 3750 | Viáticos en el pais | \$1,500,000.00 | -\$639,911.62 | \$860,088.38 | \$543,974.44 | \$316,113.94 | \$543,974.44 | \$0.00 | \$316,113.94 | \$543,974.44 | \$543,974.44 | \$0.00 |
| 3751 | Viáticos en el pais | \$1,500,000.00 | -\$639,911.62 | \$860,088.38 | \$543,974.44 | \$316,113.94 | \$543,974.44 | \$0.00 | \$316,113.94 | \$543,974.44 | \$543,974.44 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$548,831.00 | -\$402,071.00 | \$146,760.00 | \$0.00 | \$146,760.00 | \$0.00 | \$0.00 | \$146,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$548,831.00 | -\$402,071.00 | \$146,760.00 | \$0.00 | \$146,760.00 | \$0.00 | \$0.00 | \$146,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$4,340,000.00 | -\$914,416.79 | \$3,425,583.21 | \$599,405.69 | \$2,826,177.52 | \$599,405.69 | \$0.00 | \$2,826,177.52 | \$478,173.71 | \$478,173.71 | \$121,231.98 |
| 3810 | Gastos ceremonial | \$3,340,000.00 | -\$2,106,637.01 | \$1,233,362.99 | \$2,562.99 | \$1,230,800.00 | \$2,562.99 | \$0.00 | \$1,230,800.00 | \$2,562.99 | \$2,562.99 | \$0.00 |
| 3811 | Gastos de ceremonial | \$3,340,000.00 | -\$2,106,637.01 | \$1,233,362.99 | \$2,562.99 | \$1,230,800.00 | \$2,562.99 | \$0.00 | \$1,230,800.00 | \$2,562.99 | \$2,562.99 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$1,000,000.00 | \$1,192,220.22 | \$2,192,220.22 | \$596,842.70 | \$1,595,377.52 | \$596,842.70 | \$0.00 | \$1,595,377.52 | \$475,610.72 | \$475,610.72 | \$121,231.98 |
| 3821 | Gastos de orden social y cultural | \$1,000,000.00 | \$1,192,220.22 | \$2,192,220.22 | \$596,842.70 | \$1,595,377.52 | \$596,842.70 | \$0.00 | \$1,595,377.52 | \$475,610.72 | \$475,610.72 | \$121,231.98 |
| 3900 | OTROS SERVICIOS GENERALES | \$3,697,192.00 | -\$940,601.78 | \$2,756,590.22 | \$1,713,889.30 | \$1,042,700.92 | \$1,713,889.30 | \$0.00 | \$1,042,700.92 | \$1,713,889.30 | \$1,713,889.30 | \$0.00 |
| 3920 | Impuestos y derechos | \$2,077,192.00 | \$535,294.22 | \$2,612,486.22 | \$1,569,785.30 | \$1,042,700.92 | \$1,569,785.30 | \$0.00 | \$1,042,700.92 | \$1,569,785.30 | \$1,569,785.30 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3921 | Impuestos y derechos | \$77,192.00 | \$330,129.00 | \$407,321.00 | \$328,445.00 | \$78,876.00 | \$328,445.00 | \$0.00 | \$78,876.00 | \$328,445.00 | \$328,445.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$2,000,000.00 | \$205,165.22 | \$2,205,165.22 | \$1,241,340.30 | \$963,824.92 | \$1,241,340.30 | \$0.00 | \$963,824.92 | \$1,241,340.30 | \$1,241,340.30 | \$0.00 |
| 3940 | Sentencias y resoluciones judiciales | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$1,000,000.00 | -\$855,896.00 | \$144,104.00 | \$144,104.00 | \$0.00 | \$144,104.00 | \$0.00 | \$0.00 | \$144,104.00 | \$144,104.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$1,000,000.00 | -\$855,896.00 | \$144,104.00 | \$144,104.00 | \$0.00 | \$144,104.00 | \$0.00 | \$0.00 | \$144,104.00 | \$144,104.00 | \$0.00 |
| 3990 | Otros servicios generales | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$16,419,751.11 | -\$4,605,616.85 | \$11,814,134.26 | \$4,554,143.64 | \$7,259,990.62 | \$4,554,143.64 | \$0.00 | \$7,259,990.62 | \$3,841,878.87 | \$3,841,878.87 | \$712,264.77 |
| 4400 | AYUDAS SOCIALES | \$16,419,751.11 | -\$4,605,616.85 | \$11,814,134.26 | \$4,554,143.64 | \$7,259,990.62 | \$4,554,143.64 | \$0.00 | \$7,259,990.62 | \$3,841,878.87 | \$3,841,878.87 | \$712,264.77 |
| 4410 | Ayudas sociales a personas | \$8,419,751.11 | -\$1,686,290.85 | \$6,733,460.26 | \$3,440,233.35 | \$3,293,226.91 | \$3,440,233.35 | \$0.00 | \$3,293,226.91 | \$2,995,861.22 | \$2,995,861.22 | \$444,372.13 |
| 4411 | Ayudas sociales a personas | \$8,419,751.11 | -\$1,686,290.85 | \$6,733,460.26 | \$3,440,233.35 | \$3,293,226.91 | \$3,440,233.35 | \$0.00 | \$3,293,226.91 | \$2,995,861.22 | \$2,995,861.22 | \$444,372.13 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$4,000,000.00 | -\$973,541.00 | \$3,026,459.00 | \$902,233.09 | \$2,124,225.91 | \$902,233.09 | \$0.00 | \$2,124,225.91 | \$647,817.63 | \$647,817.63 | \$254,415.46 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$4,000,000.00 | -\$973,541.00 | \$3,026,459.00 | \$902,233.09 | \$2,124,225.91 | \$902,233.09 | \$0.00 | \$2,124,225.91 | \$647,817.63 | \$647,817.63 | \$254,415.46 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$4,000,000.00 | -\$1,945,785.00 | \$2,054,215.00 | \$211,677.20 | \$1,842,537.80 | \$211,677.20 | \$0.00 | \$1,842,537.80 | \$198,200.02 | \$198,200.02 | \$13,477.18 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$4,000,000.00 | -\$1,945,785.00 | \$2,054,215.00 | \$211,677.20 | \$1,842,537.80 | \$211,677.20 | \$0.00 | \$1,842,537.80 | \$198,200.02 | \$198,200.02 | \$13,477.18 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$7,000,000.00 | \$1,315,354.00 | \$8,315,354.00 | \$946,087.77 | \$7,369,266.23 | \$946,087.77 | \$0.00 | \$7,369,266.23 | \$946,087.77 | \$946,087.77 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$600,000.00 | \$722,898.00 | \$1,322,898.00 | \$325,685.97 | \$997,212.03 | \$325,685.97 | \$0.00 | \$997,212.03 | \$325,685.97 | \$325,685.97 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$176,004.00 | \$176,004.00 | \$18,950.00 | \$157,054.00 | \$18,950.00 | \$0.00 | \$157,054.00 | \$18,950.00 | \$18,950.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$176,004.00 | \$176,004.00 | \$18,950.00 | \$157,054.00 | \$18,950.00 | \$0.00 | \$157,054.00 | \$18,950.00 | \$18,950.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$600,000.00 | \$515,223.00 | \$1,115,223.00 | \$275,064.97 | \$840,158.03 | \$275,064.97 | \$0.00 | \$840,158.03 | \$275,064.97 | \$275,064.97 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$600,000.00 | \$515,223.00 | \$1,115,223.00 | \$275,064.97 | \$840,158.03 | \$275,064.97 | \$0.00 | \$840,158.03 | \$275,064.97 | \$275,064.97 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$31,671.00 | \$31,671.00 | \$31,671.00 | \$0.00 | \$31,671.00 | \$0.00 | \$0.00 | \$31,671.00 | \$31,671.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$31,671.00 | \$31,671.00 | \$31,671.00 | \$0.00 | \$31,671.00 | \$0.00 | \$0.00 | \$31,671.00 | \$31,671.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,400,000.00 | -\$50,840.00 | \$1,349,160.00 | \$168,000.00 | \$1,181,160.00 | \$168,000.00 | \$0.00 | \$1,181,160.00 | \$168,000.00 | \$168,000.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$1,400,000.00 | -\$50,840.00 | \$1,349,160.00 | \$168,000.00 | \$1,181,160.00 | \$168,000.00 | \$0.00 | \$1,181,160.00 | \$168,000.00 | \$168,000.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$1,400,000.00 | -\$50,840.00 | \$1,349,160.00 | \$168,000.00 | \$1,181,160.00 | \$168,000.00 | \$0.00 | \$1,181,160.00 | \$168,000.00 | \$168,000.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$615,456.00 | \$615,456.00 | \$424,561.80 | \$190,894.20 | \$424,561.80 | \$0.00 | \$190,894.20 | \$424,561.80 | \$424,561.80 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$0.00 | \$57,438.20 | \$57,438.20 | \$26,000.00 | \$31,438.20 | \$26,000.00 | \$0.00 | \$31,438.20 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$0.00 | \$57,438.20 | \$57,438.20 | \$26,000.00 | \$31,438.20 | \$26,000.00 | \$0.00 | \$31,438.20 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$456,517.80 | \$456,517.80 | \$297,061.80 | \$159,456.00 | \$297,061.80 | \$0.00 | \$159,456.00 | \$297,061.80 | \$297,061.80 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 5671 Herramientas y máquinas-herramienta | \$0.00 | \$456,517.80 | \$456,517.80 | \$297,061.80 | \$159,456.00 | \$297,061.80 | \$0.00 | \$159,456.00 | \$297,061.80 | \$297,061.80 | \$0.00 |
| 5690 Otros equipos | \$0.00 | \$101,500.00 | \$101,500.00 | \$101,500.00 | \$0.00 | \$101,500.00 | \$0.00 | \$0.00 | \$101,500.00 | \$101,500.00 | \$0.00 |
| 5691 OTROS EQUIPOS | \$0.00 | \$101,500.00 | \$101,500.00 | \$101,500.00 | \$0.00 | \$101,500.00 | \$0.00 | \$0.00 | \$101,500.00 | \$101,500.00 | \$0.00 |
| 5800 BIENES INMUEBLES | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5810 Terrenos | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5811 Terrenos | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 5910 Software | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 5911 Software | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$502,749.37 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$502,749.37 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$502,749.37 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$502,749.37 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$11,814,887.42 | \$0.00 | \$11,814,887.42 | \$3,773,344.65 | \$8,041,542.77 | \$3,773,344.65 | \$0.00 | \$8,041,542.77 | \$3,773,344.65 | \$3,773,344.65 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$0.00 |
| 9110 Amortización de la deuda interna con instituciones de cré | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$0.00 |
| 9111 Amortización de la deuda interna con instituciones de cré | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$0.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$3,162,399.67 | \$112,626.04 | \$3,275,025.71 | \$1,113,337.20 | \$2,161,688.51 | \$1,113,337.20 | \$0.00 | \$2,161,688.51 | \$1,113,337.20 | \$1,113,337.20 | \$0.00 |
| 9210 Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | \$112,626.04 | \$3,275,025.71 | \$1,113,337.20 | \$2,161,688.51 | \$1,113,337.20 | \$0.00 | \$2,161,688.51 | \$1,113,337.20 | \$1,113,337.20 | \$0.00 |
| 9211 Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | \$112,626.04 | \$3,275,025.71 | \$1,113,337.20 | \$2,161,688.51 | \$1,113,337.20 | \$0.00 | \$2,161,688.51 | \$1,113,337.20 | \$1,113,337.20 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$5,000,000.00 | -\$112,626.04 | \$4,887,373.96 | \$2,660,007.45 | \$2,227,366.51 | \$2,660,007.45 | \$0.00 | \$2,227,366.51 | \$2,660,007.45 | \$2,660,007.45 | \$0.00 |
| 9910 ADEFAS | \$5,000,000.00 | -\$112,626.04 | \$4,887,373.96 | \$2,660,007.45 | \$2,227,366.51 | \$2,660,007.45 | \$0.00 | \$2,227,366.51 | \$2,660,007.45 | \$2,660,007.45 | \$0.00 |
| 9911 ADEFAS | \$5,000,000.00 | -\$112,626.04 | \$4,887,373.96 | \$2,660,007.45 | \$2,227,366.51 | \$2,660,007.45 | \$0.00 | \$2,227,366.51 | \$2,660,007.45 | \$2,660,007.45 | \$0.00 |
| TESORERIA | \$203,006,166.19 | \$21,791.60 | \$203,027,957.79 | \$76,062,408.35 | \$126,965,549.44 | \$75,559,462.98 | \$502,945.37 | \$127,468,494.81 | \$73,441,983.84 | \$73,441,983.84 | \$2,117,479.14 |
| 102 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$194,889,402.58 | -\$31,793,494... | \$163,095,908.00 | \$0.00 | \$163,095,908.00 | \$0.00 | \$0.00 | \$163,095,908.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$28,168,992.48 | \$0.00 | \$28,168,992.48 | \$0.00 | \$28,168,992.48 | \$0.00 | \$0.00 | \$28,168,992.48 | \$0.00 | \$0.00 | \$0.00 |
| 6110 Edificación habitacional | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$0.00 |
| 6120 Edificación no habitacional | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

 Fecha y hora de Impresión | 30/oct./2020
 03:36 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|----------------------------|---|-------------------------|---------------------------------|-------------------------|-------------------------|---|-------------------------|----------------------------------|-----------------------------|-------------------------|-------------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$0.00 | \$3,039,763.50 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$0.00 | \$3,039,763.50 | \$0.00 | \$0.00 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$0.00 | \$5,028,887.32 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$0.00 | \$5,028,887.32 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$136,160,908.42 | -\$31,793,494... | \$104,367,413.84 | \$0.00 | \$104,367,413.84 | \$0.00 | \$0.00 | \$104,367,413.84 | \$0.00 | \$0.00 | \$0.00 |
| 6230 | Construcción de obras para el abastecimiento de agua, p | \$75,662,815.78 | -\$11,793,494... | \$63,869,321.20 | \$0.00 | \$63,869,321.20 | \$0.00 | \$0.00 | \$63,869,321.20 | \$0.00 | \$0.00 | \$0.00 |
| 6231 | Construcción de obras para el abastecimiento de agua, p | \$75,662,815.78 | -\$11,793,494... | \$63,869,321.20 | \$0.00 | \$63,869,321.20 | \$0.00 | \$0.00 | \$63,869,321.20 | \$0.00 | \$0.00 | \$0.00 |
| 6240 | División de terrenos y construcción de obras de urbanizac | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$0.00 | \$1,141,482.25 | \$0.00 | \$0.00 | \$0.00 |
| 6241 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$0.00 | \$1,141,482.25 | \$0.00 | \$0.00 | \$0.00 |
| 6250 | Construcción de vías de comunicación | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6251 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6270 | Instalaciones y equipamiento en construcciones | \$19,356,610.39 | -\$10,000,000... | \$9,356,610.39 | \$0.00 | \$9,356,610.39 | \$0.00 | \$0.00 | \$9,356,610.39 | \$0.00 | \$0.00 | \$0.00 |
| 6271 | Instalaciones y equipamiento en construcciones | \$19,356,610.39 | -\$10,000,000... | \$9,356,610.39 | \$0.00 | \$9,356,610.39 | \$0.00 | \$0.00 | \$9,356,610.39 | \$0.00 | \$0.00 | \$0.00 |
| 6290 | Trabajos de acabados en edificaciones y otros trabajos e: | \$20,000,000.00 | -\$10,000,000... | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6291 | Trabajos de acabados en edificaciones y otros trabajos e: | \$20,000,000.00 | -\$10,000,000... | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en conce | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$105,012,27... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$105,012,27... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$105,012,27... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$105,012,27... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 |
| INFRAESTRUCTURA | | \$194,889,402.58 | \$73,218,781.34 | \$268,108,183.92 | \$105,012,275.92 | \$163,095,908.00 | \$105,012,275.92 | \$0.00 | \$163,095,908.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 |
| 103 FORTALECIMIENTO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$23,900,000.00 | -\$232,965.45 | \$23,667,034.55 | \$16,976,132.02 | \$6,690,902.53 | \$4,737,106.43 | \$12,239,025.... | \$18,929,928.12 | \$4,737,106.43 | \$4,737,106.43 | \$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 | \$4,737,106.43 | \$12,239,025.... | \$12,277,927.09 | \$4,737,106.43 | \$4,737,106.43 | \$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 | \$4,737,106.43 | \$12,239,025.... | \$12,277,927.09 | \$4,737,106.43 | \$4,737,106.43 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

 Fecha y hora de Impresión | 30/oct./2020
 03:36 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 1131 | Sueldos base al personal permanente | \$17,000,000.00 | \$15,033.52 | \$17,015,033.52 | \$16,976,132.02 | \$38,901.50 | \$4,737,106.43 | \$12,239,025.... | \$12,277,927.09 | \$4,737,106.43 | \$4,737,106.43 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,900,000.00 | \$638,047.62 | \$5,538,047.62 | \$0.00 | \$5,538,047.62 | \$0.00 | \$0.00 | \$5,538,047.62 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,900,000.00 | \$638,047.62 | \$5,538,047.62 | \$0.00 | \$5,538,047.62 | \$0.00 | \$0.00 | \$5,538,047.62 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,900,000.00 | \$638,047.62 | \$5,538,047.62 | \$0.00 | \$5,538,047.62 | \$0.00 | \$0.00 | \$5,538,047.62 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,000,000.00 | -\$886,046.59 | \$1,113,953.41 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$2,000,000.00 | -\$886,046.59 | \$1,113,953.41 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$2,000,000.00 | -\$886,046.59 | \$1,113,953.41 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$2,031,977.60 | \$1,902,453.66 | \$3,934,431.26 | \$410,585.42 | \$3,523,845.84 | \$410,585.42 | \$0.00 | \$3,523,845.84 | \$410,585.42 | \$410,585.42 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,031,977.60 | \$1,457,453.66 | \$3,489,431.26 | \$410,585.42 | \$3,078,845.84 | \$410,585.42 | \$0.00 | \$3,078,845.84 | \$410,585.42 | \$410,585.42 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,031,977.60 | \$1,457,453.66 | \$3,489,431.26 | \$410,585.42 | \$3,078,845.84 | \$410,585.42 | \$0.00 | \$3,078,845.84 | \$410,585.42 | \$410,585.42 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,031,977.60 | \$1,457,453.66 | \$3,489,431.26 | \$410,585.42 | \$3,078,845.84 | \$410,585.42 | \$0.00 | \$3,078,845.84 | \$410,585.42 | \$410,585.42 | \$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 | \$2,319,109.28 | \$17,321,682.00 | \$6,950,314.69 | \$10,371,367.31 | \$6,950,314.69 | \$0.00 | \$10,371,367.31 | \$6,950,314.69 | \$6,950,314.69 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$12,000,000.00 | \$1,524,651.00 | \$13,524,651.00 | \$5,238,472.00 | \$8,286,179.00 | \$5,238,472.00 | \$0.00 | \$8,286,179.00 | \$5,238,472.00 | \$5,238,472.00 | \$0.00 |
| 3110 | Energía eléctrica | \$12,000,000.00 | \$1,524,651.00 | \$13,524,651.00 | \$5,238,472.00 | \$8,286,179.00 | \$5,238,472.00 | \$0.00 | \$8,286,179.00 | \$5,238,472.00 | \$5,238,472.00 | \$0.00 |
| 3111 | Energía eléctrica | \$12,000,000.00 | \$1,524,651.00 | \$13,524,651.00 | \$5,238,472.00 | \$8,286,179.00 | \$5,238,472.00 | \$0.00 | \$8,286,179.00 | \$5,238,472.00 | \$5,238,472.00 | \$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 | \$142,464.11 | \$347,129.89 | \$142,464.11 | \$0.00 | \$347,129.89 | \$142,464.11 | \$142,464.11 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,869,309.72 | -\$1,379,715.72 | \$489,594.00 | \$142,464.11 | \$347,129.89 | \$142,464.11 | \$0.00 | \$347,129.89 | \$142,464.11 | \$142,464.11 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,869,309.72 | -\$1,379,715.72 | \$489,594.00 | \$142,464.11 | \$347,129.89 | \$142,464.11 | \$0.00 | \$347,129.89 | \$142,464.11 | \$142,464.11 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$650,000.00 | \$650,000.00 | \$45,204.58 | \$604,795.42 | \$45,204.58 | \$0.00 | \$604,795.42 | \$45,204.58 | \$45,204.58 | \$0.00 |
| 3750 | Viáticos en el pais | \$0.00 | \$650,000.00 | \$650,000.00 | \$45,204.58 | \$604,795.42 | \$45,204.58 | \$0.00 | \$604,795.42 | \$45,204.58 | \$45,204.58 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$650,000.00 | \$650,000.00 | \$45,204.58 | \$604,795.42 | \$45,204.58 | \$0.00 | \$604,795.42 | \$45,204.58 | \$45,204.58 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 | \$1,524,174.00 | \$0.00 | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

 Fecha y hora de Impresión | 30/oct./2020
 03:36 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3920 | Impuestos y derechos | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 | \$1,524,174.00 | \$0.00 | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 | \$1,524,174.00 | \$0.00 | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$999,993.32 | \$200,006.68 | \$999,993.32 | \$0.00 | \$200,006.68 | \$399,993.60 | \$399,993.60 | \$599,999.72 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$999,993.32 | \$200,006.68 | \$999,993.32 | \$0.00 | \$200,006.68 | \$399,993.60 | \$399,993.60 | \$599,999.72 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$999,993.32 | \$200,006.68 | \$999,993.32 | \$0.00 | \$200,006.68 | \$399,993.60 | \$399,993.60 | \$599,999.72 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$999,993.32 | \$200,006.68 | \$999,993.32 | \$0.00 | \$200,006.68 | \$399,993.60 | \$399,993.60 | \$599,999.72 |
| 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 | VEHICULOS 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 | -\$6,181,402.16 | \$14,903,103.28 | \$0.00 | \$14,903,103.28 | \$0.00 | \$0.00 | \$14,903,103.28 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$21,084,505.44 | -\$6,181,402.16 | \$14,903,103.28 | \$0.00 | \$14,903,103.28 | \$0.00 | \$0.00 | \$14,903,103.28 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$2,000,000.00 | -\$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 | -\$2,981,402.16 | \$1,018,597.84 | \$0.00 | \$1,018,597.84 | \$0.00 | \$0.00 | \$1,018,597.84 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$4,000,000.00 | -\$2,981,402.16 | \$1,018,597.84 | \$0.00 | \$1,018,597.84 | \$0.00 | \$0.00 | \$1,018,597.84 | \$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-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|---|-------------------------|----------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------------|
| 9000 DEUDA PÚBLICA | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 9910 ADEFAS | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 9911 ADEFAS | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| FORTALECIMIENTO | \$65,130,373.67 | \$8,246,563.68 | \$73,376,937.35 | \$32,976,393.80 | \$40,400,543.55 | \$20,737,368.21 | \$12,239,025.59 | \$52,639,569.14 | \$20,137,368.49 | \$20,137,368.49 | \$599,999.72 |
| 104 OTROS FONDOS | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$12,500,000.00 | -\$12,500,000... | \$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 |
| 6000 INVERSIÓN PÚBLICA | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| 6270 Instalaciones y equipamiento en construcciones | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| 6271 Instalaciones y equipamiento en construcciones | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$0.00 | \$388,520.56 | \$388,520.56 | \$388,520.56 | \$0.00 | \$388,520.56 | \$0.00 | \$0.00 | \$388,520.56 | \$388,520.56 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$0.00 | \$388,520.56 | \$388,520.56 | \$388,520.56 | \$0.00 | \$388,520.56 | \$0.00 | \$0.00 | \$388,520.56 | \$388,520.56 | \$0.00 |
| 9910 ADEFAS | \$0.00 | \$388,520.56 | \$388,520.56 | \$388,520.56 | \$0.00 | \$388,520.56 | \$0.00 | \$0.00 | \$388,520.56 | \$388,520.56 | \$0.00 |
| 9911 ADEFAS | \$0.00 | \$388,520.56 | \$388,520.56 | \$388,520.56 | \$0.00 | \$388,520.56 | \$0.00 | \$0.00 | \$388,520.56 | \$388,520.56 | \$0.00 |
| OTROS FONDOS | \$17,339,464.43 | -\$16,307,554... | \$1,031,910.17 | \$388,520.56 | \$643,389.61 | \$388,520.56 | \$0.00 | \$643,389.61 | \$388,520.56 | \$388,520.56 | \$0.00 |
| Total Final | \$480,365,406.87 | \$65,179,582.36 | \$545,544,989.23 | \$214,439,598.63 | \$331,105,390.60 | \$201,697,627.67 | \$12,741,970.96 | \$343,847,361.56 | \$198,980,148.81 | \$198,980,148.81 | \$2,717,478.86 |