



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:42 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$118,438,296.71	-\$10,237,415...	\$108,200,881.41	\$22,784,062.47	\$0.00	\$22,784,062.47	\$0.00	\$85,416,818.94	\$18,311,173.65	\$18,311,173.65	\$4,472,888.82
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$82,100,000.00	-\$1,211,822.95	\$80,888,177.05	\$7,100,803.31	\$0.00	\$7,100,803.31	\$0.00	\$73,787,373.74	\$7,093,466.44	\$7,093,466.44	\$7,336.87
1110 Dietas	\$5,100,000.00	\$1,467,121.60	\$6,567,121.60	\$1,010,326.40	\$0.00	\$1,010,326.40	\$0.00	\$5,556,795.20	\$1,010,326.40	\$1,010,326.40	\$0.00
1111 Dietas	\$5,100,000.00	\$1,467,121.60	\$6,567,121.60	\$1,010,326.40	\$0.00	\$1,010,326.40	\$0.00	\$5,556,795.20	\$1,010,326.40	\$1,010,326.40	\$0.00
1130 Sueldos base al personal permanente	\$77,000,000.00	-\$2,678,944.55	\$74,321,055.45	\$6,090,476.91	\$0.00	\$6,090,476.91	\$0.00	\$68,230,578.54	\$6,083,140.04	\$6,083,140.04	\$7,336.87
1131 Sueldos base al personal permanente	\$77,000,000.00	-\$2,678,944.55	\$74,321,055.45	\$6,090,476.91	\$0.00	\$6,090,476.91	\$0.00	\$68,230,578.54	\$6,083,140.04	\$6,083,140.04	\$7,336.87
1200 Remuneraciones al personal de carácter transitorio	\$1,200,000.00	-\$103,323.18	\$1,096,676.82	\$69,679.19	\$0.00	\$69,679.19	\$0.00	\$1,026,997.63	\$69,679.19	\$69,679.19	\$0.00
1220 Sueldos base al personal eventual	\$1,200,000.00	-\$103,323.18	\$1,096,676.82	\$69,679.19	\$0.00	\$69,679.19	\$0.00	\$1,026,997.63	\$69,679.19	\$69,679.19	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	-\$103,323.18	\$1,096,676.82	\$69,679.19	\$0.00	\$69,679.19	\$0.00	\$1,026,997.63	\$69,679.19	\$69,679.19	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,500,000.00	-\$798,727.04	\$14,701,272.96	\$13,122,472.67	\$0.00	\$13,122,472.67	\$0.00	\$1,578,800.29	\$10,527,312.64	\$10,527,312.64	\$2,595,160.03
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	-\$875,141.84	\$14,624,858.16	\$13,112,952.94	\$0.00	\$13,112,952.94	\$0.00	\$1,511,905.22	\$10,517,792.91	\$10,517,792.91	\$2,595,160.03
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	-\$875,141.84	\$14,624,858.16	\$13,112,952.94	\$0.00	\$13,112,952.94	\$0.00	\$1,511,905.22	\$10,517,792.91	\$10,517,792.91	\$2,595,160.03
1330 Horas extraordinarias	\$0.00	\$73,305.75	\$73,305.75	\$9,519.73	\$0.00	\$9,519.73	\$0.00	\$63,786.02	\$9,519.73	\$9,519.73	\$0.00
1331 Horas extraordinarias	\$0.00	\$73,305.75	\$73,305.75	\$9,519.73	\$0.00	\$9,519.73	\$0.00	\$63,786.02	\$9,519.73	\$9,519.73	\$0.00
1340 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.05	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.05	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$19,638,296.71	-\$8,123,542.13	\$11,514,754.58	\$2,491,107.30	\$0.00	\$2,491,107.30	\$0.00	\$9,023,647.28	\$620,715.38	\$620,715.38	\$1,870,391.92
1520 Indemnizaciones	\$14,938,296.71	-\$4,324,543.98	\$10,613,752.73	\$1,680,036.52	\$0.00	\$1,680,036.52	\$0.00	\$8,933,716.21	\$627,546.45	\$627,546.45	\$1,052,490.07
1521 Indemnizaciones	\$14,938,296.71	-\$4,324,543.98	\$10,613,752.73	\$1,680,036.52	\$0.00	\$1,680,036.52	\$0.00	\$8,933,716.21	\$627,546.45	\$627,546.45	\$1,052,490.07
1530 Prestaciones y haberes de retiro	\$4,000,000.00	-\$4,000,000.00	\$0.00	-\$6,831.07	\$0.00	-\$6,831.07	\$0.00	\$6,831.07	-\$6,831.07	-\$6,831.07	\$0.00
1531 Prestaciones y haberes de retiro	\$4,000,000.00	-\$4,000,000.00	\$0.00	-\$6,831.07	\$0.00	-\$6,831.07	\$0.00	\$6,831.07	-\$6,831.07	-\$6,831.07	\$0.00
1540 Prestaciones contractuales	\$500,000.00	\$317,901.85	\$817,901.85	\$817,901.85	\$0.00	\$817,901.85	\$0.00	\$0.00	\$0.00	\$0.00	\$817,901.85
1541 Prestaciones contractuales	\$500,000.00	\$317,901.85	\$817,901.85	\$817,901.85	\$0.00	\$817,901.85	\$0.00	\$0.00	\$0.00	\$0.00	\$817,901.85
1590 Otras prestaciones sociales y económicas	\$200,000.00	-\$116,900.00	\$83,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,100.00	\$0.00	\$0.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$116,900.00	\$83,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,100.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$21,344,338.95	-\$9,069,162.05	\$12,275,176.90	\$1,406,645.63	\$0.00	\$1,418,731.63	-\$12,086.00	\$10,856,445.27	\$1,426,407.84	\$1,426,407.84	-\$7,676.21
2100 Materiales de administración, emisión de documntos	\$2,925,472.27	-\$783,874.03	\$2,141,598.24	\$250,604.68	\$0.00	\$262,690.68	-\$12,086.00	\$1,878,907.56	\$279,294.18	\$279,294.18	-\$16,603.50
2110 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$94,199.81	\$1,125,280.08	\$168,038.60	\$0.00	\$168,234.60	-\$196.00	\$957,045.48	\$184,053.50	\$184,053.50	-\$15,818.90
2111 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$94,199.81	\$1,125,280.08	\$168,038.60	\$0.00	\$168,234.60	-\$196.00	\$957,045.48	\$184,053.50	\$184,053.50	-\$15,818.90



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Objeto	del Gasto											
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$329,347.41	\$170,652.59	\$24,892.81	\$0.00	\$24,892.81	\$0.00	\$145,759.78	\$25,322.41	\$25,322.41	-\$429.60
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$329,347.41	\$170,652.59	\$24,892.81	\$0.00	\$24,892.81	\$0.00	\$145,759.78	\$25,322.41	\$25,322.41	-\$429.60
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	-\$104,697.11	\$245,302.89	\$30,001.27	\$0.00	\$30,001.27	\$0.00	\$215,301.62	\$29,701.27	\$29,701.27	\$300.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$104,697.11	\$245,302.89	\$30,001.27	\$0.00	\$30,001.27	\$0.00	\$215,301.62	\$29,701.27	\$29,701.27	\$300.00
2150	Material impreso e información digital	\$612,000.00	-\$440,788.64	\$171,211.36	\$5,800.00	\$0.00	\$17,690.00	-\$11,890.00	\$153,521.36	\$17,690.00	\$17,690.00	\$0.00
2151	Material impreso e información digital	\$612,000.00	-\$440,788.64	\$171,211.36	\$5,800.00	\$0.00	\$17,690.00	-\$11,890.00	\$153,521.36	\$17,690.00	\$17,690.00	\$0.00
2160	Material de limpieza	\$182,392.00	\$130,759.32	\$313,151.32	\$21,872.00	\$0.00	\$21,872.00	\$0.00	\$291,279.32	\$22,527.00	\$22,527.00	-\$655.00
2161	Material de limpieza	\$182,392.00	\$130,759.32	\$313,151.32	\$21,872.00	\$0.00	\$21,872.00	\$0.00	\$291,279.32	\$22,527.00	\$22,527.00	-\$655.00
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$150,000.00	-\$34,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	-\$34,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$545,000.00	-\$218,106.40	\$326,893.60	\$32,411.20	\$0.00	\$32,411.20	\$0.00	\$294,482.40	\$39,872.64	\$39,872.64	-\$7,461.44
2210	Productos alimenticios para personas	\$535,000.00	-\$213,915.75	\$321,084.25	\$30,498.36	\$0.00	\$30,498.36	\$0.00	\$290,585.89	\$37,959.80	\$37,959.80	-\$7,461.44
2211	Productos alimenticios para personas	\$535,000.00	-\$213,915.75	\$321,084.25	\$30,498.36	\$0.00	\$30,498.36	\$0.00	\$290,585.89	\$37,959.80	\$37,959.80	-\$7,461.44
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$4,190.65	\$5,809.35	\$1,912.84	\$0.00	\$1,912.84	\$0.00	\$3,896.51	\$1,912.84	\$1,912.84	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$4,190.65	\$5,809.35	\$1,912.84	\$0.00	\$1,912.84	\$0.00	\$3,896.51	\$1,912.84	\$1,912.84	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquire	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquire	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,621,798.68	-\$8,821,689.13	\$2,800,109.55	\$355,137.86	\$0.00	\$355,137.86	\$0.00	\$2,444,971.69	\$413,967.26	\$413,967.26	-\$58,829.40
2410	Productos minerales no metálicos	\$1,100,000.00	-\$761,166.11	\$338,833.89	\$63,170.00	\$0.00	\$63,170.00	\$0.00	\$275,663.89	\$71,310.01	\$71,310.01	-\$8,140.01
2411	Productos minerales no metálicos	\$1,100,000.00	-\$761,166.11	\$338,833.89	\$63,170.00	\$0.00	\$63,170.00	\$0.00	\$275,663.89	\$71,310.01	\$71,310.01	-\$8,140.01
2420	Cemento y productos de concreto	\$1,300,000.00	-\$853,339.07	\$446,660.93	\$58,590.00	\$0.00	\$58,590.00	\$0.00	\$388,070.93	\$53,449.99	\$53,449.99	\$5,140.01
2421	Cemento y productos de concreto	\$1,300,000.00	-\$853,339.07	\$446,660.93	\$58,590.00	\$0.00	\$58,590.00	\$0.00	\$388,070.93	\$53,449.99	\$53,449.99	\$5,140.01
2430	Cal, yeso y productos de yeso	\$860,000.00	-\$858,870.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	-\$858,870.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	-\$1,058,718.17	\$91,281.83	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$89,541.83	\$10,080.00	\$10,080.00	-\$8,340.00
2441	Madera y productos de madera	\$1,150,000.00	-\$1,058,718.17	\$91,281.83	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$89,541.83	\$10,080.00	\$10,080.00	-\$8,340.00



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Objeto	del Gasto											
2450	Vidrio y productos de vidrio	\$855,000.00	-\$844,151.97	\$10,848.03	\$7,000.03	\$0.00	\$7,000.03	\$0.00	\$3,848.00	\$7,000.03	\$7,000.03	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$844,151.97	\$10,848.03	\$7,000.03	\$0.00	\$7,000.03	\$0.00	\$3,848.00	\$7,000.03	\$7,000.03	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$1,200,253.88	\$549,746.12	\$128,280.00	\$0.00	\$128,280.00	\$0.00	\$421,466.12	\$159,273.50	\$159,273.50	-\$30,993.50
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$1,200,253.88	\$549,746.12	\$128,280.00	\$0.00	\$128,280.00	\$0.00	\$421,466.12	\$159,273.50	\$159,273.50	-\$30,993.50
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$554,726.33	\$445,273.67	\$28,769.00	\$0.00	\$28,769.00	\$0.00	\$416,504.67	\$43,724.40	\$43,724.40	-\$14,955.40
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$554,726.33	\$445,273.67	\$28,769.00	\$0.00	\$28,769.00	\$0.00	\$416,504.67	\$43,724.40	\$43,724.40	-\$14,955.40
2480	Materiales complementarios	\$1,050,000.00	-\$793,136.72	\$256,863.28	\$0.00	\$0.00	\$0.00	\$0.00	\$256,863.28	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,050,000.00	-\$793,136.72	\$256,863.28	\$0.00	\$0.00	\$0.00	\$0.00	\$256,863.28	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,897,326.88	\$659,471.80	\$67,588.83	\$0.00	\$67,588.83	\$0.00	\$591,882.97	\$69,129.33	\$69,129.33	-\$1,540.50
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,897,326.88	\$659,471.80	\$67,588.83	\$0.00	\$67,588.83	\$0.00	\$591,882.97	\$69,129.33	\$69,129.33	-\$1,540.50
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$307,514.94	\$312,514.94	\$94,051.00	\$0.00	\$94,051.00	\$0.00	\$218,463.94	\$98,701.00	\$98,701.00	-\$4,650.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$2,620.00	\$7,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620.00	\$4,200.00	\$4,200.00	-\$4,200.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$2,620.00	\$7,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620.00	\$4,200.00	\$4,200.00	-\$4,200.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$28,758.40	\$28,758.40	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$22,598.40	\$6,160.00	\$6,160.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$28,758.40	\$28,758.40	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$22,598.40	\$6,160.00	\$6,160.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$250,103.52	\$250,103.52	\$87,348.00	\$0.00	\$87,348.00	\$0.00	\$162,755.52	\$86,673.00	\$86,673.00	\$675.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$250,103.52	\$250,103.52	\$87,348.00	\$0.00	\$87,348.00	\$0.00	\$162,755.52	\$86,673.00	\$86,673.00	\$675.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,489.02	\$10,489.02	\$543.00	\$0.00	\$543.00	\$0.00	\$9,946.02	\$1,668.00	\$1,668.00	-\$1,125.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,489.02	\$10,489.02	\$543.00	\$0.00	\$543.00	\$0.00	\$9,946.02	\$1,668.00	\$1,668.00	-\$1,125.00
2590	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,530,000.00	\$52,679.96	\$4,582,679.96	\$464,170.63	\$0.00	\$464,170.63	\$0.00	\$4,118,509.33	\$343,187.00	\$343,187.00	\$120,983.63
2610	Combustibles, lubricantes y aditivos	\$4,530,000.00	\$52,679.96	\$4,582,679.96	\$464,170.63	\$0.00	\$464,170.63	\$0.00	\$4,118,509.33	\$343,187.00	\$343,187.00	\$120,983.63
2611	Combustibles, lubricantes y aditivos	\$4,530,000.00	\$52,679.96	\$4,582,679.96	\$464,170.63	\$0.00	\$464,170.63	\$0.00	\$4,118,509.33	\$343,187.00	\$343,187.00	\$120,983.63
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$158,547.36	\$273,547.36	\$0.00	\$0.00	\$0.00	\$0.00	\$273,547.36	\$6,100.00	\$6,100.00	-\$6,100.00
2710	Vestuario y uniformes	\$50,000.00	\$174,521.20	\$224,521.20	\$0.00	\$0.00	\$0.00	\$0.00	\$224,521.20	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$174,521.20	\$224,521.20	\$0.00	\$0.00	\$0.00	\$0.00	\$224,521.20	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$17,077.70	\$27,077.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27,077.70	\$6,100.00	\$6,100.00	-\$6,100.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$17,077.70	\$27,077.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27,077.70	\$6,100.00	\$6,100.00	-\$6,100.00
2730	Artículos deportivos	\$50,000.00	-\$28,314.00	\$21,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,686.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	-\$28,314.00	\$21,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,686.00	\$0.00	\$0.00	\$0.00



Utr: NICO
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2740	Productos textiles	\$5,000.00	-\$4,737.54	\$262.46	\$0.00	\$0.00	\$0.00	\$0.00	\$262.46	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	-\$4,737.54	\$262.46	\$0.00	\$0.00	\$0.00	\$0.00	\$262.46	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,590,000.00	\$240,833.25	\$1,830,833.25	\$210,270.26	\$0.00	\$210,270.26	\$0.00	\$1,620,562.99	\$245,285.76	\$245,285.76	-\$35,015.50
2910	Herramientas menores	\$1,250,000.00	-\$653,283.98	\$596,716.02	\$35,090.00	\$0.00	\$35,090.00	\$0.00	\$561,626.02	\$70,341.50	\$70,341.50	-\$35,251.50
2911	Herramientas menores	\$1,250,000.00	-\$653,283.98	\$596,716.02	\$35,090.00	\$0.00	\$35,090.00	\$0.00	\$561,626.02	\$70,341.50	\$70,341.50	-\$35,251.50
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$21,666.71	\$71,666.71	\$1,248.00	\$0.00	\$1,248.00	\$0.00	\$70,418.71	\$1,823.00	\$1,823.00	-\$575.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$21,666.71	\$71,666.71	\$1,248.00	\$0.00	\$1,248.00	\$0.00	\$70,418.71	\$1,823.00	\$1,823.00	-\$575.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$955,261.77	\$1,155,261.77	\$173,932.26	\$0.00	\$173,932.26	\$0.00	\$981,329.51	\$173,121.26	\$173,121.26	\$811.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$955,261.77	\$1,155,261.77	\$173,932.26	\$0.00	\$173,932.26	\$0.00	\$981,329.51	\$173,121.26	\$173,121.26	\$811.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$44,411.25	\$5,588.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588.75	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$44,411.25	\$5,588.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588.75	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$20,000.00	-\$18,400.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	-\$18,400.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$27,988,892.00	-\$2,279,654.92	\$25,709,237.08	\$4,911,807.02	\$0.00	\$4,911,807.02	\$0.00	\$20,797,430.06	\$1,809,031.48	\$1,809,031.48	\$3,102,775.54
3100	SERVICIOS BÁSICOS	\$1,510,000.00	-\$87,479.71	\$1,422,520.29	-\$943,356.71	\$0.00	-\$943,356.71	\$0.00	\$2,365,877.00	-\$943,114.81	-\$943,114.81	-\$241.90
3110	Energía eléctrica	\$1,000,000.00	-\$183,128.00	\$816,872.00	-\$997,843.45	\$0.00	-\$997,843.45	\$0.00	\$1,814,715.45	-\$997,843.45	-\$997,843.45	\$0.00
3111	Energía eléctrica	\$1,000,000.00	-\$183,128.00	\$816,872.00	-\$997,843.45	\$0.00	-\$997,843.45	\$0.00	\$1,814,715.45	-\$997,843.45	-\$997,843.45	\$0.00
3120	Gas	\$100,000.00	\$5,917.30	\$105,917.30	\$9,584.10	\$0.00	\$9,584.10	\$0.00	\$96,333.20	\$10,375.00	\$10,375.00	-\$790.90
3121	GAS	\$100,000.00	\$5,917.30	\$105,917.30	\$9,584.10	\$0.00	\$9,584.10	\$0.00	\$96,333.20	\$10,375.00	\$10,375.00	-\$790.90
3130	Agua	\$200,000.00	\$2,207.72	\$202,207.72	\$19,172.61	\$0.00	\$19,172.61	\$0.00	\$183,035.11	\$19,172.61	\$19,172.61	\$0.00
3131	Agua	\$200,000.00	\$2,207.72	\$202,207.72	\$19,172.61	\$0.00	\$19,172.61	\$0.00	\$183,035.11	\$19,172.61	\$19,172.61	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$90,068.34	\$290,068.34	\$25,274.99	\$0.00	\$25,274.99	\$0.00	\$264,793.35	\$24,725.99	\$24,725.99	\$549.00
3141	Telefonía tradicional	\$200,000.00	\$90,068.34	\$290,068.34	\$25,274.99	\$0.00	\$25,274.99	\$0.00	\$264,793.35	\$24,725.99	\$24,725.99	\$549.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$894.55	\$894.55	\$0.00	\$0.00	\$0.00	\$0.00	\$894.55	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$894.55	\$894.55	\$0.00	\$0.00	\$0.00	\$0.00	\$894.55	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$3,439.62	\$6,560.38	\$455.04	\$0.00	\$455.04	\$0.00	\$6,105.34	\$455.04	\$455.04	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3181	Servicios postales y telegráficos	\$10,000.00	-\$3,439.62	\$6,560.38	\$455.04	\$0.00	\$455.04	\$0.00	\$6,105.34	\$455.04	\$455.04	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,505,000.00	\$1,152,861.73	\$4,657,861.73	\$526,203.09	\$0.00	\$526,203.09	\$0.00	\$4,131,658.64	\$457,260.76	\$457,260.76	\$68,942.33
3220	Arrendamiento de edificios	\$1,450,000.00	-\$815,158.72	\$634,841.28	\$85,733.76	\$0.00	\$85,733.76	\$0.00	\$549,107.52	\$85,733.76	\$85,733.76	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$815,158.72	\$634,841.28	\$85,733.76	\$0.00	\$85,733.76	\$0.00	\$549,107.52	\$85,733.76	\$85,733.76	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$50,000.00	\$51,101.80	\$101,101.80	\$51,429.81	\$0.00	\$51,429.81	\$0.00	\$49,671.99	\$0.00	\$0.00	\$51,429.81
3231	Arrendamiento de mobiliario y equipo de administración, c	\$50,000.00	\$51,101.80	\$101,101.80	\$51,429.81	\$0.00	\$51,429.81	\$0.00	\$49,671.99	\$0.00	\$0.00	\$51,429.81
3250	Arrendamiento de equipo de transporte	\$1,300,000.00	-\$66,218.88	\$1,233,781.12	\$117,209.98	\$0.00	\$117,209.98	\$0.00	\$1,116,571.14	\$127,649.98	\$127,649.98	-\$10,440.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	-\$66,218.88	\$1,233,781.12	\$117,209.98	\$0.00	\$117,209.98	\$0.00	\$1,116,571.14	\$127,649.98	\$127,649.98	-\$10,440.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$1,875,756.00	\$2,475,756.00	\$225,923.70	\$0.00	\$225,923.70	\$0.00	\$2,249,832.30	\$225,923.70	\$225,923.70	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$1,875,756.00	\$2,475,756.00	\$225,923.70	\$0.00	\$225,923.70	\$0.00	\$2,249,832.30	\$225,923.70	\$225,923.70	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	-\$2,448.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	-\$2,448.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$109,829.53	\$209,829.53	\$45,905.84	\$0.00	\$45,905.84	\$0.00	\$163,923.69	\$17,953.32	\$17,953.32	\$27,952.52
3291	Otros arrendamientos	\$100,000.00	\$109,829.53	\$209,829.53	\$45,905.84	\$0.00	\$45,905.84	\$0.00	\$163,923.69	\$17,953.32	\$17,953.32	\$27,952.52
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,915,229.00	-\$1,270,853.97	\$4,644,375.03	\$725,896.30	\$0.00	\$725,896.30	\$0.00	\$3,918,478.73	\$730,322.47	\$730,322.47	-\$4,426.17
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$2,215,064.68	\$3,695,064.68	\$558,470.40	\$0.00	\$558,470.40	\$0.00	\$3,136,594.28	\$558,470.40	\$558,470.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$2,215,064.68	\$3,695,064.68	\$558,470.40	\$0.00	\$558,470.40	\$0.00	\$3,136,594.28	\$558,470.40	\$558,470.40	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	-\$252,389.40	\$247,610.60	\$40,162.26	\$0.00	\$40,162.26	\$0.00	\$207,448.34	\$16,000.00	\$16,000.00	\$24,162.26
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	-\$252,389.40	\$247,610.60	\$40,162.26	\$0.00	\$40,162.26	\$0.00	\$207,448.34	\$16,000.00	\$16,000.00	\$24,162.26
3330	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	-\$1,888,992.52	\$124,375.48	\$103,238.84	\$0.00	\$103,238.84	\$0.00	\$21,136.64	\$103,238.84	\$103,238.84	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	-\$1,888,992.52	\$124,375.48	\$103,238.84	\$0.00	\$103,238.84	\$0.00	\$21,136.64	\$103,238.84	\$103,238.84	\$0.00
3340	Servicios de capacitación	\$1,421,861.00	-\$1,413,969.00	\$7,892.00	\$500.00	\$0.00	\$500.00	\$0.00	\$7,392.00	\$500.00	\$500.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	-\$1,413,969.00	\$7,892.00	\$500.00	\$0.00	\$500.00	\$0.00	\$7,392.00	\$500.00	\$500.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$32,770.00	\$32,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$32,770.00	\$32,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	\$23,676.98	\$173,676.98	\$23,524.80	\$0.00	\$23,524.80	\$0.00	\$150,152.18	\$52,113.23	\$52,113.23	-\$28,588.43
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$23,676.98	\$173,676.98	\$23,524.80	\$0.00	\$23,524.80	\$0.00	\$150,152.18	\$52,113.23	\$52,113.23	-\$28,588.43
3390	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$12,985.29	\$362,985.29	\$0.00	\$0.00	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$12,985.29	\$362,985.29	\$0.00	\$0.00	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	\$44,879.20	\$894,879.20	\$216,310.21	\$0.00	\$216,310.21	\$0.00	\$678,568.99	\$36,304.52	\$36,304.52	\$180,005.69
3410	Servicios financieros y bancarios	\$350,000.00	\$24,264.69	\$374,264.69	\$36,304.52	\$0.00	\$36,304.52	\$0.00	\$337,960.17	\$36,304.52	\$36,304.52	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3411	Servicios financieros y bancarios	\$350,000.00	\$24,264.69	\$374,264.69	\$36,304.52	\$0.00	\$36,304.52	\$0.00	\$337,960.17	\$36,304.52	\$36,304.52	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$154,736.03	\$354,736.03	\$180,005.69	\$0.00	\$180,005.69	\$0.00	\$174,730.34	\$0.00	\$0.00	\$180,005.69
3421	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$154,736.03	\$354,736.03	\$180,005.69	\$0.00	\$180,005.69	\$0.00	\$174,730.34	\$0.00	\$0.00	\$180,005.69
3450	Seguro de bienes patrimoniales	\$150,000.00	-\$11,694.25	\$138,305.75	\$0.00	\$0.00	\$0.00	\$0.00	\$138,305.75	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	-\$11,694.25	\$138,305.75	\$0.00	\$0.00	\$0.00	\$0.00	\$138,305.75	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$150,000.00	-\$122,427.27	\$27,572.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27,572.73	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	-\$122,427.27	\$27,572.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27,572.73	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,771,550.00	<b style="color: red;">-\$1,249,808.08	\$521,741.92	\$192,814.76	\$0.00	\$192,814.76	\$0.00	\$328,927.16	\$192,814.76	\$192,814.76	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$342,550.00	-\$211,575.53	\$130,974.47	\$0.00	\$0.00	\$0.00	\$0.00	\$130,974.47	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$342,550.00	-\$211,575.53	\$130,974.47	\$0.00	\$0.00	\$0.00	\$0.00	\$130,974.47	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	-\$99,592.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	-\$99,592.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$42,328.79	\$57,671.21	\$32,944.00	\$0.00	\$32,944.00	\$0.00	\$24,727.21	\$32,944.00	\$32,944.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$42,328.79	\$57,671.21	\$32,944.00	\$0.00	\$32,944.00	\$0.00	\$24,727.21	\$32,944.00	\$32,944.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	-\$1,028,234.26	\$171,765.74	\$37,690.26	\$0.00	\$37,690.26	\$0.00	\$134,075.48	\$37,690.26	\$37,690.26	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	-\$1,028,234.26	\$171,765.74	\$37,690.26	\$0.00	\$37,690.26	\$0.00	\$134,075.48	\$37,690.26	\$37,690.26	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$110,992.50	\$110,992.50	\$110,992.50	\$0.00	\$110,992.50	\$0.00	\$0.00	\$110,992.50	\$110,992.50	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$110,992.50	\$110,992.50	\$110,992.50	\$0.00	\$110,992.50	\$0.00	\$0.00	\$110,992.50	\$110,992.50	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$5,000.00	-\$2,570.00	\$2,430.00	\$400.00	\$0.00	\$400.00	\$0.00	\$2,030.00	\$400.00	\$400.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$2,570.00	\$2,430.00	\$400.00	\$0.00	\$400.00	\$0.00	\$2,030.00	\$400.00	\$400.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$23,500.00	\$43,500.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$37,120.00	\$6,380.00	\$6,380.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$23,500.00	\$43,500.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$37,120.00	\$6,380.00	\$6,380.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,351,090.00	<b style="color: red;">-\$826,430.13	\$3,524,659.87	\$463,199.99	\$0.00	\$463,199.99	\$0.00	\$3,061,459.88	\$487,959.99	\$487,959.99	<b style="color: red;">-\$24,760.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$4,351,090.00	-\$844,230.13	\$3,506,859.87	\$463,199.99	\$0.00	\$463,199.99	\$0.00	\$3,043,659.88	\$470,159.99	\$470,159.99	-\$6,960.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$844,230.13	\$3,506,859.87	\$463,199.99	\$0.00	\$463,199.99	\$0.00	\$3,043,659.88	\$470,159.99	\$470,159.99	-\$6,960.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$17,800.00	\$17,800.00	-\$17,800.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$17,800.00	\$17,800.00	-\$17,800.00
3700	Servicios de traslados y viáticos	\$2,048,831.00	<b style="color: red;">-\$924,716.60	\$1,124,114.40	\$124,736.57	\$0.00	\$124,736.57	\$0.00	\$999,377.83	\$124,736.57	\$124,736.57	\$0.00
3720	Pasajes terrestres	\$0.00	\$15,996.10	\$15,996.10	\$659.00	\$0.00	\$659.00	\$0.00	\$15,337.10	\$659.00	\$659.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$15,996.10	\$15,996.10	\$659.00	\$0.00	\$659.00	\$0.00	\$15,337.10	\$659.00	\$659.00	\$0.00
3750	Viáticos en el pais	\$1,500,000.00	-\$391,881.70	\$1,108,118.30	\$124,077.57	\$0.00	\$124,077.57	\$0.00	\$984,040.73	\$124,077.57	\$124,077.57	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3751	Viáticos en el país	\$1,500,000.00	-\$391,881.70	\$1,108,118.30	\$124,077.57	\$0.00	\$124,077.57	\$0.00	\$984,040.73	\$124,077.57	\$124,077.57	\$0.00
3780	Servicios integrales de traslado y viáticos	\$548,831.00	-\$548,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$548,831.00	-\$548,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,340,000.00	-\$3,174,990.22	\$1,165,009.78	\$152,122.80	\$0.00	\$152,122.80	\$0.00	\$1,012,886.98	\$148,447.86	\$148,447.86	\$3,674.94
3810	Gastos ceremonial	\$3,340,000.00	-\$3,225,275.12	\$114,724.88	\$27,757.00	\$0.00	\$27,757.00	\$0.00	\$86,967.88	\$27,757.00	\$27,757.00	\$0.00
3811	Gastos de ceremonial	\$3,340,000.00	-\$3,225,275.12	\$114,724.88	\$27,757.00	\$0.00	\$27,757.00	\$0.00	\$86,967.88	\$27,757.00	\$27,757.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$50,284.90	\$1,050,284.90	\$124,365.80	\$0.00	\$124,365.80	\$0.00	\$925,919.10	\$120,690.86	\$120,690.86	\$3,674.94
3821	Gastos de orden social y cultural	\$1,000,000.00	\$50,284.90	\$1,050,284.90	\$124,365.80	\$0.00	\$124,365.80	\$0.00	\$925,919.10	\$120,690.86	\$120,690.86	\$3,674.94
3900	OTROS SERVICIOS GENERALES	\$3,697,192.00	\$4,056,882.86	\$7,754,074.86	\$3,453,880.01	\$0.00	\$3,453,880.01	\$0.00	\$4,300,194.85	\$574,299.36	\$574,299.36	\$2,879,580.65
3920	Impuestos y derechos	\$2,077,192.00	\$1,141,924.21	\$3,219,116.21	\$574,299.36	\$0.00	\$574,299.36	\$0.00	\$2,644,816.85	\$574,299.36	\$574,299.36	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$284,395.00	\$361,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,587.00	\$0.00	\$0.00	\$0.00
3922	Impuesto Sobre Nómina	\$2,000,000.00	\$857,529.21	\$2,857,529.21	\$574,299.36	\$0.00	\$574,299.36	\$0.00	\$2,283,229.85	\$574,299.36	\$574,299.36	\$0.00
3940	Sentencias y resoluciones judiciales	\$600,000.00	\$3,142,620.65	\$3,742,620.65	\$2,879,580.65	\$0.00	\$2,879,580.65	\$0.00	\$863,040.00	\$0.00	\$0.00	\$2,879,580.65
3941	Sentencias y resoluciones por autoridad competente	\$600,000.00	\$3,142,620.65	\$3,742,620.65	\$2,879,580.65	\$0.00	\$2,879,580.65	\$0.00	\$863,040.00	\$0.00	\$0.00	\$2,879,580.65
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$207,662.00	\$792,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,338.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$207,662.00	\$792,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,338.00	\$0.00	\$0.00	\$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	-\$1,028,744.54	\$15,391,006.57	\$2,278,659.18	\$0.00	\$2,278,659.18	\$0.00	\$13,112,347.39	\$3,198,487.05	\$3,198,487.05	-\$919,827.87
4400	AYUDAS SOCIALES	\$16,419,751.11	-\$1,028,744.54	\$15,391,006.57	\$2,278,659.18	\$0.00	\$2,278,659.18	\$0.00	\$13,112,347.39	\$3,198,487.05	\$3,198,487.05	-\$919,827.87
4410	Ayudas sociales a personas	\$8,419,751.11	\$5,232,245.70	\$13,651,996.81	\$2,194,716.85	\$0.00	\$2,194,716.85	\$0.00	\$11,457,279.96	\$3,037,363.70	\$3,037,625.70	-\$842,908.85
4411	Ayudas sociales a personas	\$8,419,751.11	\$5,232,245.70	\$13,651,996.81	\$2,194,716.85	\$0.00	\$2,194,716.85	\$0.00	\$11,457,279.96	\$3,037,363.70	\$3,037,625.70	-\$842,908.85
4430	Ayudas sociales a instituciones de enseñanza	\$4,000,000.00	-\$2,828,718.19	\$1,171,281.81	\$76,940.33	\$0.00	\$76,940.33	\$0.00	\$1,094,341.48	\$144,505.33	\$144,505.33	-\$67,565.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	-\$2,828,718.19	\$1,171,281.81	\$76,940.33	\$0.00	\$76,940.33	\$0.00	\$1,094,341.48	\$144,505.33	\$144,505.33	-\$67,565.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,432,272.05	\$567,727.95	\$7,002.00	\$0.00	\$7,002.00	\$0.00	\$560,725.95	\$16,618.02	\$16,356.02	-\$9,354.02
4451	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,432,272.05	\$567,727.95	\$7,002.00	\$0.00	\$7,002.00	\$0.00	\$560,725.95	\$16,618.02	\$16,356.02	-\$9,354.02
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$7,000,000.00	-\$4,114,998.63	\$2,885,001.37	\$366,494.00	\$0.00	\$366,494.00	\$0.00	\$2,518,507.37	\$366,494.00	\$366,494.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$168,114.41	\$768,114.41	\$46,494.00	\$0.00	\$46,494.00	\$0.00	\$721,620.41	\$46,494.00	\$46,494.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$34,164.00	\$34,164.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$26,664.00	\$7,500.00	\$7,500.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$34,164.00	\$34,164.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$26,664.00	\$7,500.00	\$7,500.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$47,287.42	\$647,287.42	\$0.00	\$0.00	\$0.00	\$0.00	\$647,287.42	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

 Fecha y hora de Impresión | 29/ene./2021
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$47,287.42	\$647,287.42	\$0.00	\$0.00	\$0.00	\$0.00	\$647,287.42	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$86,662.99	\$86,662.99	\$38,994.00	\$0.00	\$38,994.00	\$0.00	\$47,668.99	\$38,994.00	\$38,994.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$86,662.99	\$86,662.99	\$38,994.00	\$0.00	\$38,994.00	\$0.00	\$47,668.99	\$38,994.00	\$38,994.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$211,981.84	\$1,188,018.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,018.16	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	-\$211,981.84	\$1,188,018.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,018.16	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	-\$211,981.84	\$1,188,018.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,018.16	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$574,648.80	\$574,648.80	\$0.00	\$0.00	\$0.00	\$0.00	\$574,648.80	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$447,148.80	\$447,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$447,148.80	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$447,148.80	\$447,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$447,148.80	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$5,000,000.00	-\$4,680,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
5810	Terrenos	\$5,000,000.00	-\$4,680,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
5811	Terrenos	\$5,000,000.00	-\$4,680,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
5910	Software	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,286,916.42	\$1,286,916.42	\$76,870.39	\$0.00	\$166,597.00	-\$89,726.61	\$1,120,319.42	\$337,564.51	\$337,564.51	-\$170,967.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$990,662.73	\$990,662.73	\$76,870.39	\$0.00	\$166,597.00	-\$89,726.61	\$824,065.73	\$337,564.51	\$337,564.51	-\$170,967.51
6120	Edificación no habitacional	\$0.00	\$487,913.36	\$487,913.36	\$76,870.39	\$0.00	\$76,870.39	\$0.00	\$411,042.97	\$247,837.90	\$247,837.90	-\$170,967.51
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$247,837.90	\$247,837.90	\$76,870.39	\$0.00	\$76,870.39	\$0.00	\$170,967.51	\$247,837.90	\$247,837.90	-\$170,967.51
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$240,075.46	\$240,075.46	\$0.00	\$0.00	\$0.00	\$0.00	\$240,075.46	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$89,726.61	-\$89,726.61	\$413,022.76	\$89,726.61	\$89,726.61	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$89,726.61	-\$89,726.61	\$413,022.76	\$89,726.61	\$89,726.61	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$296,253.69	\$296,253.69	\$0.00	\$0.00	\$0.00	\$0.00	\$296,253.69	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$296,253.69	\$296,253.69	\$0.00	\$0.00	\$0.00	\$0.00	\$296,253.69	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$296,253.69	\$296,253.69	\$0.00	\$0.00	\$0.00	\$0.00	\$296,253.69	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$11,814,887.42	-\$6,411,198.36	\$5,403,689.06	\$257,890.87	\$0.00	\$257,890.87	\$0.00	\$5,145,798.19	\$257,890.87	\$257,890.87	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.75	-\$3,652,487.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$3,652,487.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$3,652,487.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	-\$1,241,992.06	\$1,920,407.61	\$129,265.87	\$0.00	\$129,265.87	\$0.00	\$1,791,141.74	\$129,265.87	\$129,265.87	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$1,241,992.06	\$1,920,407.61	\$129,265.87	\$0.00	\$129,265.87	\$0.00	\$1,791,141.74	\$129,265.87	\$129,265.87	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$1,241,992.06	\$1,920,407.61	\$129,265.87	\$0.00	\$129,265.87	\$0.00	\$1,791,141.74	\$129,265.87	\$129,265.87	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	-\$1,516,718.55	\$3,483,281.45	\$128,625.00	\$0.00	\$128,625.00	\$0.00	\$3,354,656.45	\$128,625.00	\$128,625.00	\$0.00
9910	ADEFAS	\$5,000,000.00	-\$1,516,718.55	\$3,483,281.45	\$128,625.00	\$0.00	\$128,625.00	\$0.00	\$3,354,656.45	\$128,625.00	\$128,625.00	\$0.00
9911	ADEFAS	\$5,000,000.00	-\$1,516,718.55	\$3,483,281.45	\$128,625.00	\$0.00	\$128,625.00	\$0.00	\$3,354,656.45	\$128,625.00	\$128,625.00	\$0.00
TESORERIA		\$203,006,166.19	-\$31,854,257...	\$171,151,908.81	\$32,082,429.56	\$0.00	\$32,184,242.17	-\$101,812.61	\$138,967,666.64	\$25,707,049.40	\$25,707,049.40	\$6,477,192.77
102 INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$0.00	\$4,688,003.62	\$4,688,003.62	\$4,539,251.06	\$0.00	\$4,539,251.06	\$0.00	\$148,752.56	\$1,435,732.90	\$1,435,732.90	\$3,103,518.16
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$4,388,316.62	\$4,388,316.62	\$4,388,316.62	\$0.00	\$4,388,316.62	\$0.00	\$0.00	\$1,284,798.46	\$1,284,798.46	\$3,103,518.16
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,388,316.62	\$4,388,316.62	\$4,388,316.62	\$0.00	\$4,388,316.62	\$0.00	\$0.00	\$1,284,798.46	\$1,284,798.46	\$3,103,518.16
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,388,316.62	\$4,388,316.62	\$4,388,316.62	\$0.00	\$4,388,316.62	\$0.00	\$0.00	\$1,284,798.46	\$1,284,798.46	\$3,103,518.16
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$299,687.00	\$299,687.00	\$150,934.44	\$0.00	\$150,934.44	\$0.00	\$148,752.56	\$150,934.44	\$150,934.44	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$299,687.00	\$299,687.00	\$150,934.44	\$0.00	\$150,934.44	\$0.00	\$148,752.56	\$150,934.44	\$150,934.44	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$299,687.00	\$299,687.00	\$150,934.44	\$0.00	\$150,934.44	\$0.00	\$148,752.56	\$150,934.44	\$150,934.44	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,999,993.62	\$4,999,993.62	\$2,459,105.10	\$0.00	\$2,459,105.10	\$0.00	\$2,540,888.52	\$1,145,854.16	\$1,145,854.16	\$1,313,250.94
4400	AYUDAS SOCIALES	\$0.00	\$4,999,993.62	\$4,999,993.62	\$2,459,105.10	\$0.00	\$2,459,105.10	\$0.00	\$2,540,888.52	\$1,145,854.16	\$1,145,854.16	\$1,313,250.94
4410	Ayudas sociales a personas	\$0.00	\$4,999,993.62	\$4,999,993.62	\$2,459,105.10	\$0.00	\$2,459,105.10	\$0.00	\$2,540,888.52	\$1,145,854.16	\$1,145,854.16	\$1,313,250.94
4411	Ayudas sociales a personas	\$0.00	\$4,999,993.62	\$4,999,993.62	\$2,459,105.10	\$0.00	\$2,459,105.10	\$0.00	\$2,540,888.52	\$1,145,854.16	\$1,145,854.16	\$1,313,250.94
6000	INVERSIÓN PÚBLICA	\$194,889,402.58	-\$39,027,151...	\$155,862,250.75	\$43,844,639.12	\$0.00	\$134,378,684.87	-\$90,534,045...	\$21,483,565.88	\$42,712,654.51	\$42,712,654.51	\$91,666,030....
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,168,992.48	\$127,693,25...	\$155,862,250.75	\$43,844,639.12	\$0.00	\$134,378,684.87	-\$90,534,045...	\$21,483,565.88	\$42,712,654.51	\$42,712,654.51	\$91,666,030....
6110	Edificación habitacional	\$3,755,139.28	\$3,066,262.77	\$6,821,402.05	\$1,421,891.16	\$0.00	\$6,226,208.24	-\$4,804,317.08	\$595,193.81	\$1,267,106.92	\$1,267,106.92	\$4,959,101.32
6111	Edificación habitacional	\$3,755,139.28	\$3,066,262.77	\$6,821,402.05	\$1,421,891.16	\$0.00	\$6,226,208.24	-\$4,804,317.08	\$595,193.81	\$1,267,106.92	\$1,267,106.92	\$4,959,101.32
6120	Edificación no habitacional	\$12,152,569.28	\$8,859,995.96	\$21,012,565.24	\$11,345,768.12	\$0.00	\$20,426,202.66	-\$9,080,434.54	\$586,362.58	\$2,137,373.80	\$2,137,373.80	\$18,288,828....
6121	EDIFICACIÓN NO HABITACIONAL	\$12,152,569.28	-\$12,152,569...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$7,954,227.64	\$7,954,227.64	\$4,832,065.38	\$0.00	\$7,954,227.64	-\$3,122,162.26	\$0.00	\$1,012,200.65	\$1,012,200.65	\$6,942,026.99
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$13,058,337.00	\$13,058,337.60	\$6,513,702.74	\$0.00	\$12,471,975.02	-\$5,958,272.28	\$586,362.58	\$1,125,173.15	\$1,125,173.15	\$11,346,801.87
6130	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$29,613,423.00	\$33,806,057.05	\$9,587,772.47	\$0.00	\$28,966,406.05	-\$19,378,633.00	\$4,839,651.00	\$8,356,283.32	\$8,356,283.32	\$20,610,122.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$29,613,423.00	\$33,806,057.05	\$9,587,772.47	\$0.00	\$28,966,406.05	-\$19,378,633.00	\$4,839,651.00	\$8,356,283.32	\$8,356,283.32	\$20,610,122.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,039,763.50	\$88,730,397.00	\$91,770,160.59	\$21,489,207.37	\$0.00	\$77,875,273.01	-\$56,386,065.00	\$13,894,887.58	\$30,425,251.56	\$30,425,251.56	\$47,450,021.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,039,763.50	\$88,730,397.00	\$91,770,160.59	\$21,489,207.37	\$0.00	\$77,875,273.01	-\$56,386,065.00	\$13,894,887.58	\$30,425,251.56	\$30,425,251.56	\$47,450,021.00
6150	Construccion de vías de comunicación	\$0.00	\$2,452,065.82	\$2,452,065.82	\$0.00	\$0.00	\$884,594.91	-\$884,594.91	\$1,567,470.91	\$526,638.91	\$526,638.91	\$357,956.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,452,065.82	\$2,452,065.82	\$0.00	\$0.00	\$884,594.91	-\$884,594.91	\$1,567,470.91	\$526,638.91	\$526,638.91	\$357,956.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$5,028,887.32	-\$5,028,887.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$5,028,887.32	-\$5,028,887.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$136,160,908.42	-\$136,160,908.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$75,662,815.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$75,662,815.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	-\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$19,356,610.39	\$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	-\$19,356,610.39	\$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	-\$20,000,000.00	\$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	-\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$30,559,501.68	-\$30,559,501.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	-\$30,559,501.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	-\$30,559,501.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$194,889,402.58	\$75,673,121.33	\$270,562,523.91	\$50,842,995.28	\$0.00	\$141,377,041.03	-\$90,534,045.00	\$129,185,482.88	\$45,294,241.57	\$45,294,241.57	\$96,082,799.46

103 FORTALECIMIENTO



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1000	SERVICIOS PERSONALES	\$23,900,000.00	-\$3,745,016.15	\$20,154,983.85	-\$326,797.15	\$0.00	\$5,291,035.62	-\$5,617,832.77	\$14,863,948.23	\$5,291,035.62	\$5,291,035.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,000,000.00	-\$998,850.15	\$16,001,149.85	-\$223,635.15	\$0.00	\$1,313,103.71	-\$1,536,738.86	\$14,688,046.14	\$1,313,103.71	\$1,313,103.71	\$0.00
1130	Sueldos base al personal permanente	\$17,000,000.00	-\$998,850.15	\$16,001,149.85	-\$223,635.15	\$0.00	\$1,313,103.71	-\$1,536,738.86	\$14,688,046.14	\$1,313,103.71	\$1,313,103.71	\$0.00
1131	Sueldos base al personal permanente	\$17,000,000.00	-\$998,850.15	\$16,001,149.85	-\$223,635.15	\$0.00	\$1,313,103.71	-\$1,536,738.86	\$14,688,046.14	\$1,313,103.71	\$1,313,103.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,900,000.00	-\$746,166.00	\$4,153,834.00	-\$103,162.00	\$0.00	\$3,977,931.91	-\$4,081,093.91	\$175,902.09	\$3,977,931.91	\$3,977,931.91	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	-\$746,166.00	\$4,153,834.00	-\$103,162.00	\$0.00	\$3,977,931.91	-\$4,081,093.91	\$175,902.09	\$3,977,931.91	\$3,977,931.91	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	-\$746,166.00	\$4,153,834.00	-\$103,162.00	\$0.00	\$3,977,931.91	-\$4,081,093.91	\$175,902.09	\$3,977,931.91	\$3,977,931.91	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
2000	MATERIALES Y SUMINISTRO	\$2,031,977.60	-\$354,544.70	\$1,677,432.90	\$536,338.24	\$0.00	\$536,338.24	\$0.00	\$1,141,094.66	\$420,286.18	\$420,286.18	\$116,052.06
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$149,123.40	\$149,123.40	\$84,970.61	\$0.00	\$84,970.61	\$0.00	\$64,152.79	\$84,970.61	\$84,970.61	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$149,123.40	\$149,123.40	\$84,970.61	\$0.00	\$84,970.61	\$0.00	\$64,152.79	\$84,970.61	\$84,970.61	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$149,123.40	\$149,123.40	\$84,970.61	\$0.00	\$84,970.61	\$0.00	\$64,152.79	\$84,970.61	\$84,970.61	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,031,977.60	-\$503,668.10	\$1,528,309.50	\$451,367.63	\$0.00	\$451,367.63	\$0.00	\$1,076,941.87	\$335,315.57	\$335,315.57	\$116,052.06
2610	Combustibles, lubricantes y aditivos	\$2,031,977.60	-\$503,668.10	\$1,528,309.50	\$451,367.63	\$0.00	\$451,367.63	\$0.00	\$1,076,941.87	\$335,315.57	\$335,315.57	\$116,052.06
2611	Combustibles, lubricantes y aditivos	\$2,031,977.60	-\$503,668.10	\$1,528,309.50	\$451,367.63	\$0.00	\$451,367.63	\$0.00	\$1,076,941.87	\$335,315.57	\$335,315.57	\$116,052.06
3000	SERVICIOS GENERALES	\$15,002,572.72	\$1,246,052.08	\$16,248,624.80	\$1,546,068.20	\$0.00	\$2,573,085.65	-\$1,027,017.45	\$13,675,539.15	\$2,166,416.19	\$2,166,416.19	\$406,669.46
3100	SERVICIOS BÁSICOS	\$12,000,000.00	\$412,046.45	\$12,412,046.45	\$984,812.00	\$0.00	\$2,011,829.45	-\$1,027,017.45	\$10,400,217.00	\$2,011,829.45	\$2,011,829.45	\$0.00
3110	Energía eléctrica	\$12,000,000.00	\$412,046.45	\$12,412,046.45	\$984,812.00	\$0.00	\$2,011,829.45	-\$1,027,017.45	\$10,400,217.00	\$2,011,829.45	\$2,011,829.45	\$0.00
3111	Energía eléctrica	\$12,000,000.00	\$412,046.45	\$12,412,046.45	\$984,812.00	\$0.00	\$2,011,829.45	-\$1,027,017.45	\$10,400,217.00	\$2,011,829.45	\$2,011,829.45	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,133,263.00	-\$783,263.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	-\$1,133,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	-\$1,133,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,869,309.72	-\$1,466,614.31	\$402,695.41	\$71,218.27	\$0.00	\$71,218.27	\$0.00	\$331,477.14	\$71,218.27	\$71,218.27	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,466,614.31	\$402,695.41	\$71,218.27	\$0.00	\$71,218.27	\$0.00	\$331,477.14	\$71,218.27	\$71,218.27	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,466,614.31	\$402,695.41	\$71,218.27	\$0.00	\$71,218.27	\$0.00	\$331,477.14	\$71,218.27	\$71,218.27	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$350,217.94	\$350,217.94	\$140,037.93	\$0.00	\$140,037.93	\$0.00	\$210,180.01	\$83,368.47	\$83,368.47	\$56,669.46
3750	Viáticos en el pais	\$0.00	\$350,217.94	\$350,217.94	\$140,037.93	\$0.00	\$140,037.93	\$0.00	\$210,180.01	\$83,368.47	\$83,368.47	\$56,669.46



Usr: NICO
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:42 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$0.00	\$350,217.94	\$350,217.94	\$140,037.93	\$0.00	\$140,037.93	\$0.00	\$210,180.01	\$83,368.47	\$83,368.47	\$56,669.46
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,733,665.00	\$2,733,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733,665.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$2,733,665.00	\$2,733,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733,665.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,733,665.00	\$2,733,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733,665.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,765,887.32	\$1,765,887.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765,887.32	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$0.00	\$565,918.00	\$565,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,918.00	\$0.00	\$0.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$565,918.00	\$565,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,918.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$565,918.00	\$565,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,918.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,199,969.32	\$1,199,969.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,969.32	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,199,969.32	\$1,199,969.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,969.32	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,199,969.32	\$1,199,969.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,969.32	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,111,317.91	-\$3,111,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,611,317.91	-\$1,611,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$1,611,317.91	-\$1,611,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,611,317.91	-\$1,611,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$21,084,505.44	\$4,441,534.33	\$25,526,039.77	\$6,191,835.64	\$0.00	\$23,933,983.42	-\$17,742,147...	\$1,592,056.35	\$7,745,471.15	\$7,745,471.15	\$16,188,512....
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,084,505.44	\$4,441,534.33	\$25,526,039.77	\$6,191,835.64	\$0.00	\$23,933,983.42	-\$17,742,147...	\$1,592,056.35	\$7,745,471.15	\$7,745,471.15	\$16,188,512....
6110	Edificación habitacional	\$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
6111	Edificación habitacional	\$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
6120	Edificación no habitacional	\$4,971,296.50	-\$803,587.83	\$4,167,708.67	\$200,000.00	\$0.00	\$4,167,708.67	-\$3,967,708.67	\$0.00	\$1,376,283.59	\$1,376,283.59	\$2,791,425.08
6121	EDIFICACIÓN NO HABITACIONAL	\$4,971,296.50	-\$4,971,296.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,887,144.84	\$1,887,144.84	\$0.00	\$0.00	\$1,887,144.84	-\$1,887,144.84	\$0.00	\$0.00	\$0.00	\$1,887,144.84
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$0.00	\$2,280,563.83	\$2,280,563.83	\$200,000.00	\$0.00	\$2,280,563.83	-\$2,080,563.83	\$0.00	\$1,376,283.59	\$1,376,283.59	\$904,280.24
6130	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	\$4,620,231.50	\$6,620,231.50	\$1,548,900.00	\$0.00	\$6,620,231.50	-\$5,071,331.50	\$0.00	\$1,654,139.12	\$1,654,139.12	\$4,966,092.38
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	\$4,620,231.50	\$6,620,231.50	\$1,548,900.00	\$0.00	\$6,620,231.50	-\$5,071,331.50	\$0.00	\$1,654,139.12	\$1,654,139.12	\$4,966,092.38
6140	División de terrenos y construcción de obras de urbanizac	\$4,000,000.00	\$816,776.93	\$4,816,776.93	\$3,318,689.24	\$0.00	\$3,599,978.41	-\$281,289.17	\$1,216,798.52	\$491,803.68	\$491,803.68	\$3,108,174.73
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,000,000.00	\$816,776.93	\$4,816,776.93	\$3,318,689.24	\$0.00	\$3,599,978.41	-\$281,289.17	\$1,216,798.52	\$491,803.68	\$491,803.68	\$3,108,174.73
6150	Construccion de vías de comunicación	\$2,000,000.00	\$7,921,322.67	\$9,921,322.67	\$1,124,246.40	\$0.00	\$9,546,064.84	-\$8,421,818.44	\$375,257.83	\$4,223,244.76	\$4,223,244.76	\$5,322,820.08



Usr: NICO
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:42 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$7,921,322.67	\$9,921,322.67	\$1,124,246.40	\$0.00	\$9,546,064.84	-\$8,421,818.44	\$375,257.83	\$4,223,244.76	\$4,223,244.76	\$5,322,820.08
6160	Otras construcciones de ingeniería civil u obra pesada	\$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
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$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
6170	Instalaciones y equipamiento en construcciones	\$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
6171	Instalaciones y equipamiento en construcciones	\$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
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$1,113,208.94	-\$1,113,208.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,113,208.94	-\$1,113,208.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$65,130,373.67	\$7,881,963.32	\$73,012,336.99	\$7,947,444.93	\$0.00	\$32,334,442.93	-\$24,386,998...	\$40,677,894.06	\$15,623,209.14	\$15,623,209.14	\$16,711,233.79
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	-\$3,950,249.48	\$245,825.34	\$245,825.34	\$0.00	\$245,825.34	\$0.00	\$0.00	\$0.00	\$0.00	\$245,825.34
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,196,074.82	-\$3,950,249.48	\$245,825.34	\$245,825.34	\$0.00	\$245,825.34	\$0.00	\$0.00	\$0.00	\$0.00	\$245,825.34
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$245,825.34	\$245,825.34	\$245,825.34	\$0.00	\$245,825.34	\$0.00	\$0.00	\$0.00	\$0.00	\$245,825.34
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$245,825.34	\$245,825.34	\$245,825.34	\$0.00	\$245,825.34	\$0.00	\$0.00	\$0.00	\$0.00	\$245,825.34
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	\$12,715,944....	\$13,359,334.15	\$10,010,691.53	\$0.00	\$12,084,397.05	-\$2,073,705.52	\$1,274,937.10	\$5,838,554.43	\$5,838,554.43	\$6,245,842.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$13,359,334....	\$13,359,334.15	\$10,010,691.53	\$0.00	\$12,084,397.05	-\$2,073,705.52	\$1,274,937.10	\$5,838,554.43	\$5,838,554.43	\$6,245,842.62
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,445,166.00	\$4,445,166.00	\$4,445,166.00	\$0.00	\$4,445,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,445,166.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,445,166.00	\$4,445,166.00	\$4,445,166.00	\$0.00	\$4,445,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,445,166.00



Usr: NICO
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$8,914,168.15	\$8,914,168.15	\$5,565,525.53	\$0.00	\$7,639,231.05	-\$2,073,705.52	\$1,274,937.10	\$5,838,554.43	\$5,838,554.43	\$1,800,676.62
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$8,914,168.15	\$8,914,168.15	\$5,565,525.53	\$0.00	\$7,639,231.05	-\$2,073,705.52	\$1,274,937.10	\$5,838,554.43	\$5,838,554.43	\$1,800,676.62
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$643,389.61	-\$643,389.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$643,389.61	-\$643,389.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$643,389.61	-\$643,389.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$388,520.56	\$388,520.56	\$0.00	\$0.00	\$0.00	\$0.00	\$388,520.56	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$388,520.56	\$388,520.56	\$0.00	\$0.00	\$0.00	\$0.00	\$388,520.56	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$388,520.56	\$388,520.56	\$0.00	\$0.00	\$0.00	\$0.00	\$388,520.56	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$388,520.56	\$388,520.56	\$0.00	\$0.00	\$0.00	\$0.00	\$388,520.56	\$0.00	\$0.00	\$0.00
OTROS FONDOS		\$17,339,464.43	-\$3,345,784.38	\$13,993,680.05	\$10,256,516.87	\$0.00	\$12,330,222.39	-\$2,073,705.52	\$1,663,457.66	\$5,838,554.43	\$5,838,554.43	\$6,491,667.96
Total Final		\$480,365,406.87	\$48,355,042.89	\$528,720,449.76	\$101,129,386.64	\$0.00	\$218,225,948.52	-\$117,096,56...	\$310,494,501.24	\$92,463,054.54	\$92,463,054.54	\$125,762,893...