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Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 29/ene./2021

hora de Impresión 01:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$154,838,296.71	-\$18,304,656.22	\$136,533,640.49	\$9,344,307.71	\$30,635,040.55	\$7,291,874.24	\$2,052,433.47	\$129,241,766.25	\$7,291,874.24	\$7,291,874.24	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$108,600,000.00	-\$9,397,558.00	\$99,202,442.00	\$5,743,751.02	\$9,190,283.26	\$7,772,411.46	-\$2,028,660.44	\$91,430,030.54	\$7,772,411.46	\$7,772,411.46	\$0.00
1110 Dietas	\$5,100,000.00	\$822,581.60	\$5,922,581.60	\$505,163.20	\$365,786.40	\$505,163.20	\$0.00	\$5,417,418.40	\$505,163.20	\$505,163.20	\$0.00
1111 Dietas	\$5,100,000.00	\$822,581.60	\$5,922,581.60	\$505,163.20	\$365,786.40	\$505,163.20	\$0.00	\$5,417,418.40	\$505,163.20	\$505,163.20	\$0.00
1130 Sueldos base al personal permanente	\$103,500,000.00	-\$10,220,139.60	\$93,279,860.40	\$5,238,587.82	\$8,824,496.86	\$7,267,248.26	-\$2,028,660.44	\$86,012,612.14	\$7,267,248.26	\$7,267,248.26	\$0.00
1131 Sueldos base al personal permanente	\$103,500,000.00	-\$10,220,139.60	\$93,279,860.40	\$5,238,587.82	\$8,824,496.86	\$7,267,248.26	-\$2,028,660.44	\$86,012,612.14	\$7,267,248.26	\$7,267,248.26	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,200,000.00	\$162,196.40	\$1,362,196.40	\$97,205.99	\$335,198.77	\$97,205.99	\$0.00	\$1,264,990.41	\$97,205.99	\$97,205.99	\$0.00
1220 Sueldos base al personal eventual	\$1,200,000.00	\$162,196.40	\$1,362,196.40	\$97,205.99	\$335,198.77	\$97,205.99	\$0.00	\$1,264,990.41	\$97,205.99	\$97,205.99	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	\$162,196.40	\$1,362,196.40	\$97,205.99	\$335,198.77	\$97,205.99	\$0.00	\$1,264,990.41	\$97,205.99	\$97,205.99	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,400,000.00	\$497,762.41	\$20,897,762.41	\$4,172,807.82	\$15,061,966.12	\$91,713.91	\$4,081,093.91	\$20,806,048.50	\$91,713.91	\$91,713.91	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$390,624.91	\$20,790,624.91	\$4,162,115.78	\$15,021,723.69	\$81,021.87	\$4,081,093.91	\$20,709,603.04	\$81,021.87	\$81,021.87	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$390,624.91	\$20,790,624.91	\$4,162,115.78	\$15,021,723.69	\$81,021.87	\$4,081,093.91	\$20,709,603.04	\$81,021.87	\$81,021.87	\$0.00
1330 Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$10,692.04	\$40,242.43	\$10,692.04	\$0.00	\$93,336.41	\$10,692.04	\$10,692.04	\$0.00
1331 Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$10,692.04	\$40,242.43	\$10,692.04	\$0.00	\$93,336.41	\$10,692.04	\$10,692.04	\$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	\$24,638,296.71	-\$9,567,057.03	\$15,071,239.68	-\$669,457.12	\$6,047,592.40	-\$669,457.12	\$0.00	\$15,740,696.80	-\$669,457.12	-\$669,457.12	\$0.00
1520 Indemnizaciones	\$16,938,296.71	-\$3,883,979.84	\$13,054,316.87	\$258,355.75	\$4,120,600.66	\$258,355.75	\$0.00	\$12,795,961.12	\$258,355.75	\$258,355.75	\$0.00
1521 Indemnizaciones	\$16,938,296.71	-\$3,883,979.84	\$13,054,316.87	\$258,355.75	\$4,120,600.66	\$258,355.75	\$0.00	\$12,795,961.12	\$258,355.75	\$258,355.75	\$0.00
1530 Prestaciones y haberes de retiro	\$4,000,000.00	-\$2,584,477.19	\$1,415,522.81	-\$927,812.87	\$1,408,691.74	-\$927,812.87	\$0.00	\$2,343,335.68	-\$927,812.87	-\$927,812.87	\$0.00
1531 Prestaciones y haberes de retiro	\$4,000,000.00	-\$2,584,477.19	\$1,415,522.81	-\$927,812.87	\$1,408,691.74	-\$927,812.87	\$0.00	\$2,343,335.68	-\$927,812.87	-\$927,812.87	\$0.00
1540 Prestaciones contractuales	\$500,000.00	-\$105,000.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$500,000.00	-\$105,000.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$200,000.00	\$6,400.00	\$206,400.00	\$0.00	\$123,300.00	\$0.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$6,400.00	\$206,400.00	\$0.00	\$123,300.00	\$0.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$23,376,316.55	\$952,883.55	\$24,329,200.10	\$1,400,589.06	\$12,319,574.17	\$1,388,699.06	\$11,890.00	\$22,940,501.04	\$1,742,895.74	\$1,742,895.74	-\$354,196.68
2100 Materiales de administración, emisión de documntos	\$2,925,472.27	\$85,746.05	\$3,011,218.32	\$217,277.68	\$1,056,071.97	\$205,387.68	\$11,890.00	\$2,805,830.64	\$259,903.12	\$259,903.12	-\$54,515.44
2110 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$525,859.00	\$1,556,939.27	\$118,070.24	\$535,545.00	\$118,070.24	\$0.00	\$1,438,869.03	\$140,648.64	\$140,648.64	-\$22,578.40
2111 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$525,859.00	\$1,556,939.27	\$118,070.24	\$535,545.00	\$118,070.24	\$0.00	\$1,438,869.03	\$140,648.64	\$140,648.64	-\$22,578.40
2120 Materiales y útiles de impresión y reproducción	\$500,000.00	-\$258,629.09	\$241,370.91	\$4,770.60	\$95,611.13	\$4,770.60	\$0.00	\$236,600.31	\$5,564.00	\$5,564.00	-\$793.40
2121 Materiales y útiles de impresión y reproducción	\$500,000.00	-\$258,629.09	\$241,370.91	\$4,770.60	\$95,611.13	\$4,770.60	\$0.00	\$236,600.31	\$5,564.00	\$5,564.00	-\$793.40
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



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SAN LUIS POTOSI

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2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$55,398.97	\$294,601.03	\$21,615.84	\$79,299.41	\$21,615.84	\$0.00	\$272,985.19	\$42,545.48	\$42,545.48	-\$20,929.64
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$55,398.97	\$294,601.03	\$21,615.84	\$79,299.41	\$21,615.84	\$0.00	\$272,985.19	\$42,545.48	\$42,545.48	-\$20,929.64
2150	Material impreso e información digital	\$612,000.00	-\$403,501.04	\$208,498.96	\$20,938.00	\$43,087.60	\$9,048.00	\$11,890.00	\$199,450.96	\$9,048.00	\$9,048.00	\$0.00
2151	Material impreso e información digital	\$612,000.00	-\$403,501.04	\$208,498.96	\$20,938.00	\$43,087.60	\$9,048.00	\$11,890.00	\$199,450.96	\$9,048.00	\$9,048.00	\$0.00
2160	Material de limpieza	\$182,392.00	\$287,416.15	\$469,808.15	\$31,883.00	\$178,528.83	\$31,883.00	\$0.00	\$437,925.15	\$42,097.00	\$42,097.00	-\$10,214.00
2161	Material de limpieza	\$182,392.00	\$287,416.15	\$469,808.15	\$31,883.00	\$178,528.83	\$31,883.00	\$0.00	\$437,925.15	\$42,097.00	\$42,097.00	-\$10,214.00
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$70,000.00	\$220,000.00	\$20,000.00	\$104,000.00	\$20,000.00	\$0.00	\$200,000.00	\$20,000.00	\$20,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$70,000.00	\$220,000.00	\$20,000.00	\$104,000.00	\$20,000.00	\$0.00	\$200,000.00	\$20,000.00	\$20,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$545,000.00	\$110,469.69	\$655,469.69	\$42,618.64	\$360,987.29	\$42,618.64	\$0.00	\$612,851.05	\$67,204.52	\$67,204.52	-\$24,585.88
2210	Productos alimenticios para personas	\$535,000.00	\$100,970.20	\$635,970.20	\$42,527.64	\$345,384.31	\$42,527.64	\$0.00	\$593,442.56	\$67,113.52	\$67,113.52	-\$24,585.88
2211	Productos alimenticios para personas	\$535,000.00	\$100,970.20	\$635,970.20	\$42,527.64	\$345,384.31	\$42,527.64	\$0.00	\$593,442.56	\$67,113.52	\$67,113.52	-\$24,585.88
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$9,499.49	\$19,499.49	\$91.00	\$15,602.98	\$91.00	\$0.00	\$19,408.49	\$91.00	\$91.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$9,499.49	\$19,499.49	\$91.00	\$15,602.98	\$91.00	\$0.00	\$19,408.49	\$91.00	\$91.00	\$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 adquiri	\$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 adquiri	\$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	-\$1,038,066.35	\$10,583,732.33	\$366,734.28	\$8,138,760.64	\$366,734.28	\$0.00	\$10,216,998.05	\$319,231.38	\$319,231.38	\$47,502.90
2410	Productos minerales no metálicos	\$1,100,000.00	\$1,093,532.92	\$2,193,532.92	\$31,550.01	\$1,917,869.03	\$31,550.01	\$0.00	\$2,161,982.91	\$0.00	\$0.00	\$31,550.01
2411	Productos minerales no metálicos	\$1,100,000.00	\$1,093,532.92	\$2,193,532.92	\$31,550.01	\$1,917,869.03	\$31,550.01	\$0.00	\$2,161,982.91	\$0.00	\$0.00	\$31,550.01
2420	Cemento y productos de concreto	\$1,300,000.00	\$3,433,164.88	\$4,733,164.88	\$21,639.99	\$4,345,093.95	\$21,639.99	\$0.00	\$4,711,524.89	\$0.00	\$0.00	\$21,639.99
2421	Cemento y productos de concreto	\$1,300,000.00	\$3,433,164.88	\$4,733,164.88	\$21,639.99	\$4,345,093.95	\$21,639.99	\$0.00	\$4,711,524.89	\$0.00	\$0.00	\$21,639.99
2430	Cal, yeso y productos de yeso	\$860,000.00	-\$843,488.78	\$16,511.22	\$0.00	\$15,381.22	\$0.00	\$0.00	\$16,511.22	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	-\$843,488.78	\$16,511.22	\$0.00	\$15,381.22	\$0.00	\$0.00	\$16,511.22	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	-\$806,931.97	\$343,068.03	\$11,815.00	\$253,526.20	\$11,815.00	\$0.00	\$331,253.03	\$2,335.00	\$2,335.00	\$9,480.00
2441	Madera y productos de madera	\$1,150,000.00	-\$806,931.97	\$343,068.03	\$11,815.00	\$253,526.20	\$11,815.00	\$0.00	\$331,253.03	\$2,335.00	\$2,335.00	\$9,480.00
2450	Vidrio y productos de vidrio	\$855,000.00	-\$675,000.00	\$180,000.00	\$0.00	\$176,152.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$675,000.00	\$180,000.00	\$0.00	\$176,152.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$996,248.46	\$753,751.54	\$462.00	\$332,285.42	\$462.00	\$0.00	\$753,289.54	\$11,931.00	\$11,931.00	-\$11,469.00
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$996,248.46	\$753,751.54	\$462.00	\$332,285.42	\$462.00	\$0.00	\$753,289.54	\$11,931.00	\$11,931.00	-\$11,469.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$107,968.49	\$892,031.51	\$47,977.40	\$475,526.84	\$47,977.40	\$0.00	\$844,054.11	\$27,430.00	\$27,430.00	\$20,547.40
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$107,968.49	\$892,031.51	\$47,977.40	\$475,526.84	\$47,977.40	\$0.00	\$844,054.11	\$27,430.00	\$27,430.00	\$20,547.40
2480	Materiales complementarios	\$1,050,000.00	-\$500,941.60	\$549,058.40	\$227,723.28	\$292,195.12	\$227,723.28	\$0.00	\$321,335.12	\$255,563.28	\$255,563.28	-\$27,840.00
2481	Materiales complementarios	\$1,050,000.00	-\$500,941.60	\$549,058.40	\$227,723.28	\$292,195.12	\$227,723.28	\$0.00	\$321,335.12	\$255,563.28	\$255,563.28	-\$27,840.00



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2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,634,184.85	\$922,613.83	\$25,566.60	\$330,730.86	\$25,566.60	\$0.00	\$897,047.23	\$21,972.10	\$21,972.10	\$3,594.50
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,634,184.85	\$922,613.83	\$25,566.60	\$330,730.86	\$25,566.60	\$0.00	\$897,047.23	\$21,972.10	\$21,972.10	\$3,594.50
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$278,529.82	\$283,529.82	\$31,085.00	\$65,065.88	\$31,085.00	\$0.00	\$252,444.82	\$25,970.00	\$25,970.00	\$5,115.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$7,750.00	\$12,750.00	\$4,200.00	\$5,130.00	\$4,200.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$4,200.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$7,750.00	\$12,750.00	\$4,200.00	\$5,130.00	\$4,200.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$4,200.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$22,598.40	\$22,598.40	\$300.00	\$0.00	\$300.00	\$0.00	\$22,298.40	\$300.00	\$300.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$22,598.40	\$22,598.40	\$300.00	\$0.00	\$300.00	\$0.00	\$22,298.40	\$300.00	\$300.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$220,670.40	\$220,670.40	\$24,650.00	\$57,914.88	\$24,650.00	\$0.00	\$196,020.40	\$24,650.00	\$24,650.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$220,670.40	\$220,670.40	\$24,650.00	\$57,914.88	\$24,650.00	\$0.00	\$196,020.40	\$24,650.00	\$24,650.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$11,967.02	\$11,967.02	\$1,935.00	\$2,021.00	\$1,935.00	\$0.00	\$10,032.02	\$1,020.00	\$1,020.00	\$915.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$11,967.02	\$11,967.02	\$1,935.00	\$2,021.00	\$1,935.00	\$0.00	\$10,032.02	\$1,020.00	\$1,020.00	\$915.00
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	\$6,561,977.60	\$324,134.11	\$6,886,111.71	\$589,779.12	\$1,690,660.51	\$589,779.12	\$0.00	\$6,296,332.59	\$935,664.88	\$935,664.88	-\$345,885.76
2610	Combustibles, lubricantes y aditivos	\$6,561,977.60	\$324,134.11	\$6,886,111.71	\$589,779.12	\$1,690,660.51	\$589,779.12	\$0.00	\$6,296,332.59	\$935,664.88	\$935,664.88	-\$345,885.76
2611	Combustibles, lubricantes y aditivos	\$6,561,977.60	\$324,134.11	\$6,886,111.71	\$589,779.12	\$1,690,660.51	\$589,779.12	\$0.00	\$6,296,332.59	\$935,664.88	\$935,664.88	-\$345,885.76
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$429,628.75	\$544,628.75	\$825.00	\$271,081.39	\$825.00	\$0.00	\$543,803.75	\$825.00	\$825.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$354,015.00	\$404,015.00	\$825.00	\$179,493.80	\$825.00	\$0.00	\$403,190.00	\$825.00	\$825.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$354,015.00	\$404,015.00	\$825.00	\$179,493.80	\$825.00	\$0.00	\$403,190.00	\$825.00	\$825.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$31,200.00	\$41,200.00	\$0.00	\$14,122.30	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$31,200.00	\$41,200.00	\$0.00	\$14,122.30	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$25,848.00	\$75,848.00	\$0.00	\$54,162.00	\$0.00	\$0.00	\$75,848.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$25,848.00	\$75,848.00	\$0.00	\$54,162.00	\$0.00	\$0.00	\$75,848.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	\$18,565.75	\$23,565.75	\$0.00	\$23,303.29	\$0.00	\$0.00	\$23,565.75	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	\$18,565.75	\$23,565.75	\$0.00	\$23,303.29	\$0.00	\$0.00	\$23,565.75	\$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	\$767,509.48	\$2,357,509.48	\$152,269.34	\$736,946.49	\$152,269.34	\$0.00	\$2,205,240.14	\$134,096.84	\$134,096.84	\$18,172.50
2910	Herramientas menores	\$1,250,000.00	-\$354,933.79	\$895,066.21	\$34,627.50	\$333,440.19	\$34,627.50	\$0.00	\$860,438.71	\$19,873.00	\$19,873.00	\$14,754.50
2911	Herramientas menores	\$1,250,000.00	-\$354,933.79	\$895,066.21	\$34,627.50	\$333,440.19	\$34,627.50	\$0.00	\$860,438.71	\$19,873.00	\$19,873.00	\$14,754.50
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	\$102,654.06	\$152,654.06	\$1,864.20	\$82,235.35	\$1,864.20	\$0.00	\$150,789.86	\$1,394.20	\$1,394.20	\$470.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$102,654.06	\$152,654.06	\$1,864.20	\$82,235.35	\$1,864.20	\$0.00	\$150,789.86	\$1,394.20	\$1,394.20	\$470.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 29/ene./2021

hora de Impresión 01:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$1,009,159.21	\$1,209,159.21	\$115,777.64	\$227,829.70	\$115,777.64	\$0.00	\$1,093,381.57	\$112,829.64	\$112,829.64	\$2,948.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$1,009,159.21	\$1,209,159.21	\$115,777.64	\$227,829.70	\$115,777.64	\$0.00	\$1,093,381.57	\$112,829.64	\$112,829.64	\$2,948.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$5,630.00	\$55,630.00	\$0.00	\$50,041.25	\$0.00	\$0.00	\$55,630.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$5,630.00	\$55,630.00	\$0.00	\$50,041.25	\$0.00	\$0.00	\$55,630.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$47,187,539.54	\$3,174,621.49	\$50,362,161.03	\$4,435,120.45	\$14,713,421.81	\$3,408,103.00	\$1,027,017.45	\$46,954,058.03	\$3,461,390.17	\$3,461,390.17	-\$53,287.17
3100	SERVICIOS BÁSICOS	\$13,510,000.00	\$6,349,521.08	\$19,859,521.08	\$2,216,293.41	\$6,066,409.63	\$1,189,275.96	\$1,027,017.45	\$18,670,245.12	\$1,184,075.96	\$1,184,075.96	\$5,200.00
3110	Energía eléctrica	\$13,000,000.00	\$5,803,019.77	\$18,803,019.77	\$2,165,336.90	\$5,561,069.87	\$1,138,319.45	\$1,027,017.45	\$17,664,700.32	\$1,138,319.45	\$1,138,319.45	\$0.00
3111	Energía eléctrica	\$13,000,000.00	\$5,803,019.77	\$18,803,019.77	\$2,165,336.90	\$5,561,069.87	\$1,138,319.45	\$1,027,017.45	\$17,664,700.32	\$1,138,319.45	\$1,138,319.45	\$0.00
3120	Gas	\$100,000.00	\$96,396.78	\$196,396.78	\$10,290.00	\$100,063.58	\$10,290.00	\$0.00	\$186,106.78	\$5,090.00	\$5,090.00	\$5,200.00
3121	GAS	\$100,000.00	\$96,396.78	\$196,396.78	\$10,290.00	\$100,063.58	\$10,290.00	\$0.00	\$186,106.78	\$5,090.00	\$5,090.00	\$5,200.00
3130	Agua	\$200,000.00	\$182,554.92	\$382,554.92	\$19,010.52	\$199,519.81	\$19,010.52	\$0.00	\$363,544.40	\$19,010.52	\$19,010.52	\$0.00
3131	Agua	\$200,000.00	\$182,554.92	\$382,554.92	\$19,010.52	\$199,519.81	\$19,010.52	\$0.00	\$363,544.40	\$19,010.52	\$19,010.52	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$270,472.72	\$470,472.72	\$21,655.99	\$205,679.37	\$21,655.99	\$0.00	\$448,816.73	\$21,655.99	\$21,655.99	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$270,472.72	\$470,472.72	\$21,655.99	\$205,679.37	\$21,655.99	\$0.00	\$448,816.73	\$21,655.99	\$21,655.99	\$0.00
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	-\$3,817.66	\$6,182.34	\$0.00	\$77.00	\$0.00	\$0.00	\$6,182.34	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	-\$3,817.66	\$6,182.34	\$0.00	\$77.00	\$0.00	\$0.00	\$6,182.34	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,505,000.00	\$2,690,205.15	\$6,195,205.15	\$503,446.53	\$2,063,546.51	\$503,446.53	\$0.00	\$5,691,758.62	\$513,616.39	\$513,616.39	-\$10,169.86
3220	Arrendamiento de edificios	\$1,450,000.00	-\$357,785.80	\$1,092,214.20	\$63,846.88	\$543,106.68	\$63,846.88	\$0.00	\$1,028,367.32	\$63,846.88	\$63,846.88	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$357,785.80	\$1,092,214.20	\$63,846.88	\$543,106.68	\$63,846.88	\$0.00	\$1,028,367.32	\$63,846.88	\$63,846.88	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$49,744.00	\$99,744.00	\$0.00	\$50,072.01	\$0.00	\$0.00	\$99,744.00	\$19,229.46	\$19,229.46	-\$19,229.46
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$49,744.00	\$99,744.00	\$0.00	\$50,072.01	\$0.00	\$0.00	\$99,744.00	\$19,229.46	\$19,229.46	-\$19,229.46
3250	Arrendamiento de equipo de transporte	\$1,300,000.00	\$164,826.61	\$1,464,826.61	\$137,149.99	\$348,255.47	\$137,149.99	\$0.00	\$1,327,676.62	\$126,709.99	\$126,709.99	\$10,440.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	\$164,826.61	\$1,464,826.61	\$137,149.99	\$348,255.47	\$137,149.99	\$0.00	\$1,327,676.62	\$126,709.99	\$126,709.99	\$10,440.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$2,539,023.85	\$3,139,023.85	\$292,427.26	\$889,191.55	\$292,427.26	\$0.00	\$2,846,596.59	\$292,427.26	\$292,427.26	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$2,539,023.85	\$3,139,023.85	\$292,427.26	\$889,191.55	\$292,427.26	\$0.00	\$2,846,596.59	\$292,427.26	\$292,427.26	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$24,600.00	\$29,600.00	\$0.00	\$27,048.00	\$0.00	\$0.00	\$29,600.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$24,600.00	\$29,600.00	\$0.00	\$27,048.00	\$0.00	\$0.00	\$29,600.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$269,796.49	\$369,796.49	\$10,022.40	\$205,872.80	\$10,022.40	\$0.00	\$359,774.09	\$11,402.80	\$11,402.80	-\$1,380.40
3291	Otros arrendamientos	\$100,000.00	\$269,796.49	\$369,796.49	\$10,022.40	\$205,872.80	\$10,022.40	\$0.00	\$359,774.09	\$11,402.80	\$11,402.80	-\$1,380.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,244,566.82	-\$4,537,495.36	\$6,707,071.46	\$171,198.63	\$2,788,592.73	\$171,198.63	\$0.00	\$6,535,872.83	\$152,437.00	\$152,437.00	\$18,761.63
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$2,083,844.00	\$3,563,844.00	\$126,325.20	\$427,249.72	\$126,325.20	\$0.00	\$3,437,518.80	\$126,325.20	\$126,325.20	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 29/ene./2021

hora de Impresión 01:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$2,083,844.00	\$3,563,844.00	\$126,325.20	\$427,249.72	\$126,325.20	\$0.00	\$3,437,518.80	\$126,325.20	\$126,325.20	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$318,440.04	\$818,440.04	\$16,000.00	\$610,991.70	\$16,000.00	\$0.00	\$802,440.04	\$0.00	\$0.00	\$16,000.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$318,440.04	\$818,440.04	\$16,000.00	\$610,991.70	\$16,000.00	\$0.00	\$802,440.04	\$0.00	\$0.00	\$16,000.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	-\$6,788,167.18	\$554,538.64	\$0.00	\$533,402.00	\$0.00	\$0.00	\$554,538.64	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	-\$6,788,167.18	\$554,538.64	\$0.00	\$533,402.00	\$0.00	\$0.00	\$554,538.64	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,421,861.00	-\$1,114,669.00	\$307,192.00	\$0.00	\$299,800.00	\$0.00	\$0.00	\$307,192.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	-\$1,114,669.00	\$307,192.00	\$0.00	\$299,800.00	\$0.00	\$0.00	\$307,192.00	\$0.00	\$0.00	\$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	\$267,301.49	\$417,301.49	\$28,873.43	\$267,149.31	\$28,873.43	\$0.00	\$388,428.06	\$26,111.80	\$26,111.80	\$2,761.63
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$267,301.49	\$417,301.49	\$28,873.43	\$267,149.31	\$28,873.43	\$0.00	\$388,428.06	\$26,111.80	\$26,111.80	\$2,761.63
3390	Servicios profesionales, científicos y técnicoicos integrales	\$350,000.00	\$662,985.29	\$1,012,985.29	\$0.00	\$650,000.00	\$0.00	\$0.00	\$1,012,985.29	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$662,985.29	\$1,012,985.29	\$0.00	\$650,000.00	\$0.00	\$0.00	\$1,012,985.29	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	\$28,657.62	\$878,657.62	\$23,036.44	\$200,088.63	\$23,036.44	\$0.00	\$855,621.18	\$23,036.44	\$23,036.44	\$0.00
3410	Servicios financieros y bancarios	\$350,000.00	\$20,118.85	\$370,118.85	\$18,976.44	\$32,158.68	\$18,976.44	\$0.00	\$351,142.41	\$18,976.44	\$18,976.44	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	\$20,118.85	\$370,118.85	\$18,976.44	\$32,158.68	\$18,976.44	\$0.00	\$351,142.41	\$18,976.44	\$18,976.44	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$12,000.00	\$212,000.00	\$0.00	\$37,269.66	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$12,000.00	\$212,000.00	\$0.00	\$37,269.66	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$118,026.04	\$268,026.04	\$0.00	\$129,720.29	\$0.00	\$0.00	\$268,026.04	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$118,026.04	\$268,026.04	\$0.00	\$129,720.29	\$0.00	\$0.00	\$268,026.04	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$150,000.00	-\$121,487.27	\$28,512.73	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$24,452.73	\$4,060.00	\$4,060.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	-\$121,487.27	\$28,512.73	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$24,452.73	\$4,060.00	\$4,060.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,640,859.72	-\$1,890,309.96	\$1,750,549.76	\$134,510.91	\$941,392.90	\$134,510.91	\$0.00	\$1,616,038.85	\$134,510.91	\$134,510.91	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$212,725.29	\$555,275.29	\$0.00	\$424,300.82	\$0.00	\$0.00	\$555,275.29	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$212,725.29	\$555,275.29	\$0.00	\$424,300.82	\$0.00	\$0.00	\$555,275.29	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	-\$90,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	-\$90,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$69,657.99	\$169,657.99	\$13,561.24	\$144,930.78	\$13,561.24	\$0.00	\$156,096.75	\$13,561.24	\$13,561.24	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$69,657.99	\$169,657.99	\$13,561.24	\$144,930.78	\$13,561.24	\$0.00	\$156,096.75	\$13,561.24	\$13,561.24	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$2,127,629.24	\$941,680.48	\$111,669.67	\$327,375.30	\$111,669.67	\$0.00	\$830,010.81	\$111,669.67	\$111,669.67	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$2,127,629.24	\$941,680.48	\$111,669.67	\$327,375.30	\$111,669.67	\$0.00	\$830,010.81	\$111,669.67	\$111,669.67	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	-\$2,900.00	\$2,100.00	\$0.00	\$70.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$2,900.00	\$2,100.00	\$0.00	\$70.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$47,836.00	\$67,836.00	\$9,280.00	\$30,716.00	\$9,280.00	\$0.00	\$58,556.00	\$9,280.00	\$9,280.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$47,836.00	\$67,836.00	\$9,280.00	\$30,716.00	\$9,280.00	\$0.00	\$58,556.00	\$9,280.00	\$9,280.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,351,090.00	-\$267,190.00	\$4,083,900.00	\$253,510.00	\$1,022,440.12	\$253,510.00	\$0.00	\$3,830,390.00	\$298,350.00	\$298,350.00	-\$44,840.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$4,351,090.00	-\$284,990.00	\$4,066,100.00	\$235,710.00	\$1,022,440.12	\$235,710.00	\$0.00	\$3,830,390.00	\$298,350.00	\$298,350.00	-\$62,640.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$284,990.00	\$4,066,100.00	\$235,710.00	\$1,022,440.12	\$235,710.00	\$0.00	\$3,830,390.00	\$298,350.00	\$298,350.00	-\$62,640.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$17,800.00	\$17,800.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$17,800.00	\$17,800.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
3700	Servicios de traslados y viáticos	\$2,048,831.00	-\$172,095.82	\$1,876,735.18	\$194,685.69	\$667,177.34	\$194,685.69	\$0.00	\$1,682,049.49	\$194,685.69	\$194,685.69	\$0.00
3720	Pasajes terrestres	\$0.00	\$19,075.40	\$19,075.40	\$2,246.70	\$3,738.30	\$2,246.70	\$0.00	\$16,828.70	\$2,246.70	\$2,246.70	\$0.00
3721	Pasajes terrestres	\$0.00	\$19,075.40	\$19,075.40	\$2,246.70	\$3,738.30	\$2,246.70	\$0.00	\$16,828.70	\$2,246.70	\$2,246.70	\$0.00
3750	Viáticos en el país	\$1,500,000.00	\$290,899.78	\$1,790,899.78	\$192,438.99	\$596,679.04	\$192,438.99	\$0.00	\$1,598,460.79	\$192,438.99	\$192,438.99	\$0.00
3751	Viáticos en el país	\$1,500,000.00	\$290,899.78	\$1,790,899.78	\$192,438.99	\$596,679.04	\$192,438.99	\$0.00	\$1,598,460.79	\$192,438.99	\$192,438.99	\$0.00
3780	Servicios integrales de traslado y viáticos	\$548,831.00	-\$482,071.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$548,831.00	-\$482,071.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,340,000.00	-\$2,611,540.44	\$1,728,459.56	\$120,695.28	\$715,572.58	\$120,695.28	\$0.00	\$1,607,764.28	\$142,934.22	\$142,934.22	-\$22,238.94
3810	Gastos ceremonial	\$3,340,000.00	-\$2,808,637.01	\$531,362.99	\$0.00	\$444,395.11	\$0.00	\$0.00	\$531,362.99	\$2,697.00	\$2,697.00	-\$2,697.00
3811	Gastos de ceremonial	\$3,340,000.00	-\$2,808,637.01	\$531,362.99	\$0.00	\$444,395.11	\$0.00	\$0.00	\$531,362.99	\$2,697.00	\$2,697.00	-\$2,697.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$197,096.57	\$1,197,096.57	\$120,695.28	\$271,177.47	\$120,695.28	\$0.00	\$1,076,401.29	\$140,237.22	\$140,237.22	-\$19,541.94
3821	Gastos de orden social y cultural	\$1,000,000.00	\$197,096.57	\$1,197,096.57	\$120,695.28	\$271,177.47	\$120,695.28	\$0.00	\$1,076,401.29	\$140,237.22	\$140,237.22	-\$19,541.94
3900	OTROS SERVICIOS GENERALES	\$3,697,192.00	\$3,584,869.22	\$7,282,061.22	\$817,743.56	\$248,201.37	\$817,743.56	\$0.00	\$6,464,317.66	\$817,743.56	\$817,743.56	\$0.00
3920	Impuestos y derechos	\$2,077,192.00	\$3,522,101.22	\$5,599,293.22	\$817,743.56	\$220,811.37	\$817,743.56	\$0.00	\$4,781,549.66	\$817,743.56	\$817,743.56	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$3,096,936.00	\$3,174,128.00	\$618,977.00	\$78,876.00	\$618,977.00	\$0.00	\$2,555,151.00	\$618,977.00	\$618,977.00	\$0.00
3922	Impuesto Sobre Nómina	\$2,000,000.00	\$425,165.22	\$2,425,165.22	\$198,766.56	\$141,935.37	\$198,766.56	\$0.00	\$2,226,398.66	\$198,766.56	\$198,766.56	\$0.00
3940	Sentencias y resoluciones judiciales	\$600,000.00	\$263,040.00	\$863,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,040.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$600,000.00	\$263,040.00	\$863,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,040.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$180,272.00	\$819,728.00	\$0.00	\$27,390.00	\$0.00	\$0.00	\$819,728.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$180,272.00	\$819,728.00	\$0.00	\$27,390.00	\$0.00	\$0.00	\$819,728.00	\$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	\$2,499,099.16	\$18,918,850.27	\$5,757,253.22	\$1,499,727.04	\$5,757,253.22	\$0.00	\$13,161,597.05	\$5,062,165.02	\$5,062,165.02	\$695,088.20
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$0.00	\$565,918.00	\$565,918.00	\$565,918.00	\$0.00	\$565,918.00	\$0.00	\$0.00	\$565,918.00	\$565,918.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$565,918.00	\$565,918.00	\$565,918.00	\$0.00	\$565,918.00	\$0.00	\$0.00	\$565,918.00	\$565,918.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$565,918.00	\$565,918.00	\$565,918.00	\$0.00	\$565,918.00	\$0.00	\$0.00	\$565,918.00	\$565,918.00	\$0.00
4400	AYUDAS SOCIALES	\$16,419,751.11	\$1,933,181.16	\$18,352,932.27	\$5,191,335.22	\$1,499,727.04	\$5,191,335.22	\$0.00	\$13,161,597.05	\$4,496,247.02	\$4,496,247.02	\$695,088.20
4410	Ayudas sociales a personas	\$8,419,751.11	\$7,650,019.10	\$16,069,770.21	\$5,057,832.47	\$871,632.41	\$5,057,832.47	\$0.00	\$11,011,937.74	\$4,424,345.34	\$4,424,345.34	\$633,487.13
4411	Ayudas sociales a personas	\$8,419,751.11	\$7,650,019.10	\$16,069,770.21	\$5,057,832.47	\$871,632.41	\$5,057,832.47	\$0.00	\$11,011,937.74	\$4,424,345.34	\$4,424,345.34	\$633,487.13
4430	Ayudas sociales a instituciones de enseñanza	\$4,000,000.00	-\$2,653,541.00	\$1,346,459.00	\$81,565.00	\$252,117.52	\$81,565.00	\$0.00	\$1,264,894.00	\$25,979.93	\$25,979.93	\$55,585.07



Usr: NICO
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 29/ene./2021

hora de Impresión 01:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	-\$2,653,541.00	\$1,346,459.00	\$81,565.00	\$252,117.52	\$81,565.00	\$0.00	\$1,264,894.00	\$25,979.93	\$25,979.93	\$55,585.07
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,063,296.94	\$936,703.06	\$51,937.75	\$375,977.11	\$51,937.75	\$0.00	\$884,765.31	\$45,921.75	\$45,921.75	\$6,016.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,063,296.94	\$936,703.06	\$51,937.75	\$375,977.11	\$51,937.75	\$0.00	\$884,765.31	\$45,921.75	\$45,921.75	\$6,016.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,111,317.91	-\$394,195.07	\$9,717,122.84	\$1,103,416.14	\$7,198,615.47	\$1,103,416.14	\$0.00	\$8,613,706.70	\$1,103,416.14	\$1,103,416.14	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$797,217.55	\$1,397,217.55	\$64,409.98	\$675,597.14	\$64,409.98	\$0.00	\$1,332,807.57	\$64,409.98	\$64,409.98	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$85,364.60	\$85,364.60	\$7,714.00	\$58,700.60	\$7,714.00	\$0.00	\$77,650.60	\$7,714.00	\$7,714.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$85,364.60	\$85,364.60	\$7,714.00	\$58,700.60	\$7,714.00	\$0.00	\$77,650.60	\$7,714.00	\$7,714.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$645,911.95	\$1,245,911.95	\$40,697.99	\$598,624.53	\$40,697.99	\$0.00	\$1,205,213.96	\$40,697.99	\$40,697.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$645,911.95	\$1,245,911.95	\$40,697.99	\$598,624.53	\$40,697.99	\$0.00	\$1,205,213.96	\$40,697.99	\$40,697.99	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$65,941.00	\$65,941.00	\$15,997.99	\$18,272.01	\$15,997.99	\$0.00	\$49,943.01	\$15,997.99	\$15,997.99	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$65,941.00	\$65,941.00	\$15,997.99	\$18,272.01	\$15,997.99	\$0.00	\$49,943.01	\$15,997.99	\$15,997.99	\$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	\$2,900,000.00	\$884,252.23	\$3,784,252.23	\$1,020,018.16	\$2,596,234.07	\$1,020,018.16	\$0.00	\$2,764,234.07	\$1,020,018.16	\$1,020,018.16	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,900,000.00	\$884,252.23	\$3,784,252.23	\$1,020,018.16	\$2,596,234.07	\$1,020,018.16	\$0.00	\$2,764,234.07	\$1,020,018.16	\$1,020,018.16	\$0.00
5411	Vehículos y equipo terrestre	\$2,900,000.00	\$884,252.23	\$3,784,252.23	\$1,020,018.16	\$2,596,234.07	\$1,020,018.16	\$0.00	\$2,764,234.07	\$1,020,018.16	\$1,020,018.16	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$596,800.00	\$596,800.00	\$18,988.00	\$22,151.20	\$18,988.00	\$0.00	\$577,812.00	\$18,988.00	\$18,988.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$46,438.20	\$46,438.20	\$0.00	\$20,438.20	\$0.00	\$0.00	\$46,438.20	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$46,438.20	\$46,438.20	\$0.00	\$20,438.20	\$0.00	\$0.00	\$46,438.20	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$448,861.80	\$448,861.80	\$18,988.00	\$1,713.00	\$18,988.00	\$0.00	\$429,873.80	\$18,988.00	\$18,988.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$448,861.80	\$448,861.80	\$18,988.00	\$1,713.00	\$18,988.00	\$0.00	\$429,873.80	\$18,988.00	\$18,988.00	\$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	-\$1,095,366.94	\$3,904,633.06	\$0.00	\$3,904,633.06	\$0.00	\$0.00	\$3,904,633.06	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$5,000,000.00	-\$1,095,366.94	\$3,904,633.06	\$0.00	\$3,904,633.06	\$0.00	\$0.00	\$3,904,633.06	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$5,000,000.00	-\$1,095,366.94	\$3,904,633.06	\$0.00	\$3,904,633.06	\$0.00	\$0.00	\$3,904,633.06	\$0.00	\$0.00	\$0.00
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	\$216,617,297.63	-\$31,825,995.76	\$184,791,301.87	\$38,120,151.01	\$48,880,797.46	\$10,707,331.94	\$27,412,819.07	\$174,083,969.93	\$10,536,364.43	\$10,536,364.43	\$170,967.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,253,497.92	\$91,520,392.77	\$140,773,890.69	\$38,120,151.01	\$5,159,639.97	\$10,707,331.94	\$27,412,819.07	\$130,066,558.75	\$10,536,364.43	\$10,536,364.43	\$170,967.51



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110	Edificación habitacional	\$6,755,139.28	-\$1,355,628.39	\$5,399,510.89	\$3,859,636.00	\$0.00	\$189,342.72	\$3,670,293.28	\$5,210,168.17	\$189,342.72	\$189,342.72	\$0.00
6111	Edificación habitacional	\$6,755,139.28	-\$1,355,628.39	\$5,399,510.89	\$3,859,636.00	\$0.00	\$189,342.72	\$3,670,293.28	\$5,210,168.17	\$189,342.72	\$189,342.72	\$0.00
6120	Edificación no habitacional	\$17,123,865.78	\$1,127,200.61	\$18,251,066.39	\$1,910,257.09	\$4,205,517.63	\$757,330.09	\$1,152,927.00	\$17,493,736.30	\$586,362.58	\$586,362.58	\$170,967.51
6121	EDIFICACIÓN NO HABITACIONAL	\$17,123,865.78	-\$12,747,380.64	\$4,376,485.14	\$170,967.51	\$4,205,517.63	\$170,967.51	\$0.00	\$4,205,517.63	\$0.00	\$0.00	\$170,967.51
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$3,362,237.72	\$3,362,237.72	\$1,739,289.58	\$0.00	\$0.00	\$1,739,289.58	\$3,362,237.72	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$8,431,779.70	\$8,431,779.70	\$0.00	\$0.00	\$586,362.58	-\$586,362.58	\$7,845,417.12	\$586,362.58	\$586,362.58	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$0.00	\$2,080,563.83	\$2,080,563.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080,563.83	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	\$23,966,157.01	\$30,158,790.11	\$5,419,984.42	\$366,424.66	\$735,122.18	\$4,684,862.24	\$29,423,667.93	\$735,122.18	\$735,122.18	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	\$23,966,157.01	\$30,158,790.11	\$5,419,984.42	\$366,424.66	\$735,122.18	\$4,684,862.24	\$29,423,667.93	\$735,122.18	\$735,122.18	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,039,763.50	\$68,675,617.71	\$75,715,381.21	\$26,930,273.50	\$587,697.68	\$8,277,438.07	\$18,652,835.43	\$67,437,943.14	\$8,277,438.07	\$8,277,438.07	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$7,039,763.50	\$68,675,617.71	\$75,715,381.21	\$26,930,273.50	\$587,697.68	\$8,277,438.07	\$18,652,835.43	\$67,437,943.14	\$8,277,438.07	\$8,277,438.07	\$0.00
6150	Construcción de vías de comunicación	\$2,000,000.00	\$9,249,142.09	\$11,249,142.09	\$0.00	\$0.00	\$748,098.88	-\$748,098.88	\$10,501,043.21	\$748,098.88	\$748,098.88	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$9,249,142.09	\$11,249,142.09	\$0.00	\$0.00	\$748,098.88	-\$748,098.88	\$10,501,043.21	\$748,098.88	\$748,098.88	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$7,028,887.32	-\$7,028,887.32	\$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	\$7,028,887.32	-\$7,028,887.32	\$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	TRABAJO DE ACABADOS EN EDIFICACIONES Y OT	\$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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$136,804,298.03	-\$99,286,471.79	\$37,517,826.24	\$0.00	\$37,221,572.55	\$0.00	\$0.00	\$37,517,826.24	\$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
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
6230	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$39,084,632.84	\$36,578,182.94	\$0.00	\$36,578,182.94	\$0.00	\$0.00	\$36,578,182.94	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$39,084,632.84	\$36,578,182.94	\$0.00	\$36,578,182.94	\$0.00	\$0.00	\$36,578,182.94	\$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	\$20,000,000.00	-\$19,356,610.39	\$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	\$20,000,000.00	-\$19,356,610.39	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$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 FOMENI	\$30,559,501.68	-\$24,059,916.74	\$6,499,584.94	\$0.00	\$6,499,584.94	\$0.00	\$0.00	\$6,499,584.94	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	-\$24,059,916.74	\$6,499,584.94	\$0.00	\$6,499,584.94	\$0.00	\$0.00	\$6,499,584.94	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	-\$24,059,916.74	\$6,499,584.94	\$0.00	\$6,499,584.94	\$0.00	\$0.00	\$6,499,584.94	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000 DEUDA PÚBLICA	\$11,814,887.42	\$109,077,825.21	\$120,892,712.63	\$306,287.06	\$2,706,749.61	\$306,287.06	\$0.00	\$120,586,425.57	\$306,287.06	\$306,287.06	\$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 crédito	\$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 crédito	\$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	-\$747,225.83	\$2,415,173.84	\$127,324.56	\$624,032.10	\$127,324.56	\$0.00	\$2,287,849.28	\$127,324.56	\$127,324.56	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$747,225.83	\$2,415,173.84	\$127,324.56	\$624,032.10	\$127,324.56	\$0.00	\$2,287,849.28	\$127,324.56	\$127,324.56	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$747,225.83	\$2,415,173.84	\$127,324.56	\$624,032.10	\$127,324.56	\$0.00	\$2,287,849.28	\$127,324.56	\$127,324.56	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$5,000,000.00	\$113,477,538.79	\$118,477,538.79	\$178,962.50	\$2,082,717.51	\$178,962.50	\$0.00	\$118,298,576.29	\$178,962.50	\$178,962.50	\$0.00
9910 ADEFAS	\$5,000,000.00	\$113,477,538.79	\$118,477,538.79	\$178,962.50	\$2,082,717.51	\$178,962.50	\$0.00	\$118,298,576.29	\$178,962.50	\$178,962.50	\$0.00
9911 ADEFAS	\$5,000,000.00	\$113,477,538.79	\$118,477,538.79	\$178,962.50	\$2,082,717.51	\$178,962.50	\$0.00	\$118,298,576.29	\$178,962.50	\$178,962.50	\$0.00
Total	\$480,365,406.87	\$65,179,582.36	\$545,544,989.23	\$60,467,124.65	\$117,953,926.11	\$29,962,964.66	\$30,504,159.99	\$515,582,024.57	\$29,504,392.80	\$29,504,392.80	\$458,571.86