



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:43 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101 TESORERIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$118,438,296.71</b>	<b>-\$1,150,493.34</b>	<b>\$117,287,803.37</b>	<b>\$68,576,426.50</b>	<b>\$48,711,376.87</b>	<b>\$68,576,426.50</b>	<b>\$0.00</b>	<b>\$48,711,376.87</b>	<b>\$68,576,426.50</b>	<b>\$68,576,426.50</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$82,100,000.00</b>	<b>\$367,408.48</b>	<b>\$82,467,408.48</b>	<b>\$57,544,358.14</b>	<b>\$24,923,050.34</b>	<b>\$57,544,358.14</b>	<b>\$0.00</b>	<b>\$24,923,050.34</b>	<b>\$57,544,358.14</b>	<b>\$57,544,358.14</b>	<b>\$0.00</b>
1110 Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$4,041,305.60	\$1,311,276.00	\$4,041,305.60	\$0.00	\$1,311,276.00	\$4,041,305.60	\$4,041,305.60	\$0.00
1111 Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$4,041,305.60	\$1,311,276.00	\$4,041,305.60	\$0.00	\$1,311,276.00	\$4,041,305.60	\$4,041,305.60	\$0.00
1130 Sueldos base al personal permanente	\$77,000,000.00	\$114,826.88	\$77,114,826.88	\$53,503,052.54	\$23,611,774.34	\$53,503,052.54	\$0.00	\$23,611,774.34	\$53,503,052.54	\$53,503,052.54	\$0.00
1131 Sueldos base al personal permanente	\$77,000,000.00	\$114,826.88	\$77,114,826.88	\$53,503,052.54	\$23,611,774.34	\$53,503,052.54	\$0.00	\$23,611,774.34	\$53,503,052.54	\$53,503,052.54	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$1,200,000.00</b>	<b>-\$187,803.60</b>	<b>\$1,012,196.40</b>	<b>\$735,334.86</b>	<b>\$276,861.54</b>	<b>\$735,334.86</b>	<b>\$0.00</b>	<b>\$276,861.54</b>	<b>\$735,334.86</b>	<b>\$735,334.86</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$1,200,000.00	-\$187,803.60	\$1,012,196.40	\$735,334.86	\$276,861.54	\$735,334.86	\$0.00	\$276,861.54	\$735,334.86	\$735,334.86	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	-\$187,803.60	\$1,012,196.40	\$735,334.86	\$276,861.54	\$735,334.86	\$0.00	\$276,861.54	\$735,334.86	\$735,334.86	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$15,500,000.00</b>	<b>-\$140,285.21</b>	<b>\$15,359,714.79</b>	<b>\$1,295,533.36</b>	<b>\$14,064,181.43</b>	<b>\$1,295,533.36</b>	<b>\$0.00</b>	<b>\$14,064,181.43</b>	<b>\$1,295,533.36</b>	<b>\$1,295,533.36</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	-\$247,422.71	\$15,252,577.29	\$1,259,249.52	\$13,993,327.77	\$1,259,249.52	\$0.00	\$13,993,327.77	\$1,259,249.52	\$1,259,249.52	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	-\$247,422.71	\$15,252,577.29	\$1,259,249.52	\$13,993,327.77	\$1,259,249.52	\$0.00	\$13,993,327.77	\$1,259,249.52	\$1,259,249.52	\$0.00
1330 Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$33,174.79	\$70,853.66	\$33,174.79	\$0.00	\$70,853.66	\$33,174.79	\$33,174.79	\$0.00
1331 Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$33,174.79	\$70,853.66	\$33,174.79	\$0.00	\$70,853.66	\$33,174.79	\$33,174.79	\$0.00
1340 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1341 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$19,638,296.71</b>	<b>-\$1,189,813.01</b>	<b>\$18,448,483.70</b>	<b>\$9,001,200.14</b>	<b>\$9,447,283.56</b>	<b>\$9,001,200.14</b>	<b>\$0.00</b>	<b>\$9,447,283.56</b>	<b>\$9,001,200.14</b>	<b>\$9,001,200.14</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$14,938,296.71	-\$633,498.61	\$14,304,798.10	\$8,170,556.04	\$6,134,242.06	\$8,170,556.04	\$0.00	\$6,134,242.06	\$8,170,556.04	\$8,170,556.04	\$0.00
1521 Indemnizaciones	\$14,938,296.71	-\$633,498.61	\$14,304,798.10	\$8,170,556.04	\$6,134,242.06	\$8,170,556.04	\$0.00	\$6,134,242.06	\$8,170,556.04	\$8,170,556.04	\$0.00
1530 Prestaciones y haberes de retiro	\$4,000,000.00	-\$562,714.40	\$3,437,285.60	\$747,544.10	\$2,689,741.50	\$747,544.10	\$0.00	\$2,689,741.50	\$747,544.10	\$747,544.10	\$0.00
1531 Prestaciones y haberes de retiro	\$4,000,000.00	-\$562,714.40	\$3,437,285.60	\$747,544.10	\$2,689,741.50	\$747,544.10	\$0.00	\$2,689,741.50	\$747,544.10	\$747,544.10	\$0.00
1540 Prestaciones contractuales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$200,000.00	\$6,400.00	\$206,400.00	\$83,100.00	\$123,300.00	\$83,100.00	\$0.00	\$123,300.00	\$83,100.00	\$83,100.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$6,400.00	\$206,400.00	\$83,100.00	\$123,300.00	\$83,100.00	\$0.00	\$123,300.00	\$83,100.00	\$83,100.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$21,344,338.95</b>	<b>\$3,913,473.28</b>	<b>\$25,257,812.23</b>	<b>\$7,399,245.97</b>	<b>\$17,858,566.26</b>	<b>\$7,399,049.97</b>	<b>\$196.00</b>	<b>\$17,858,762.26</b>	<b>\$6,350,222.90</b>	<b>\$6,350,222.90</b>	<b>\$1,048,827.07</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$2,925,472.27</b>	<b>-\$352,865.65</b>	<b>\$2,572,606.62</b>	<b>\$1,373,175.77</b>	<b>\$1,199,430.85</b>	<b>\$1,372,979.77</b>	<b>\$196.00</b>	<b>\$1,199,626.85</b>	<b>\$1,295,335.37</b>	<b>\$1,295,335.37</b>	<b>\$77,644.40</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$106,049.31	\$1,137,129.58	\$691,824.14	\$445,305.44	\$691,628.14	\$196.00	\$445,501.44	\$644,699.54	\$644,699.54	\$46,928.60
2111 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$106,049.31	\$1,137,129.58	\$691,824.14	\$445,305.44	\$691,628.14	\$196.00	\$445,501.44	\$644,699.54	\$644,699.54	\$46,928.60



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$275,129.09	\$224,870.91	\$128,999.18	\$95,871.73	\$128,999.18	\$0.00	\$95,871.73	\$124,269.18	\$124,269.18	\$4,730.00
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$275,129.09	\$224,870.91	\$128,999.18	\$95,871.73	\$128,999.18	\$0.00	\$95,871.73	\$124,269.18	\$124,269.18	\$4,730.00
2130	Material estadístico y geográfico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$108,798.96	\$241,201.04	\$141,814.17	\$99,386.87	\$141,814.17	\$0.00	\$99,386.87	\$130,666.37	\$130,666.37	\$11,147.80
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$108,798.96	\$241,201.04	\$141,814.17	\$99,386.87	\$141,814.17	\$0.00	\$99,386.87	\$130,666.37	\$130,666.37	\$11,147.80
2150	Material impreso e información digital	\$612,000.00	-\$423,501.04	\$188,498.96	\$127,200.96	\$61,298.00	\$127,200.96	\$0.00	\$61,298.00	\$124,010.96	\$124,010.96	\$3,190.00
2151	Material impreso e información digital	\$612,000.00	-\$423,501.04	\$188,498.96	\$127,200.96	\$61,298.00	\$127,200.96	\$0.00	\$61,298.00	\$124,010.96	\$124,010.96	\$3,190.00
2160	Material de limpieza	\$182,392.00	\$358,514.13	\$540,906.13	\$219,337.32	\$321,568.81	\$219,337.32	\$0.00	\$321,568.81	\$207,689.32	\$207,689.32	\$11,648.00
2161	Material de limpieza	\$182,392.00	\$358,514.13	\$540,906.13	\$219,337.32	\$321,568.81	\$219,337.32	\$0.00	\$321,568.81	\$207,689.32	\$207,689.32	\$11,648.00
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	\$64,000.00	\$156,000.00	\$64,000.00	\$0.00	\$156,000.00	\$64,000.00	\$64,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$70,000.00	\$220,000.00	\$64,000.00	\$156,000.00	\$64,000.00	\$0.00	\$156,000.00	\$64,000.00	\$64,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$545,000.00</b>	<b>\$70,983.56</b>	<b>\$615,983.56</b>	<b>\$190,373.44</b>	<b>\$425,610.12</b>	<b>\$190,373.44</b>	<b>\$0.00</b>	<b>\$425,610.12</b>	<b>\$188,306.34</b>	<b>\$188,306.34</b>	<b>\$2,067.10</b>
2210	Productos alimenticios para personas	\$535,000.00	\$62,984.07	\$597,984.07	\$187,373.95	\$410,610.12	\$187,373.95	\$0.00	\$410,610.12	\$185,306.85	\$185,306.85	\$2,067.10
2211	Productos alimenticios para personas	\$535,000.00	\$62,984.07	\$597,984.07	\$187,373.95	\$410,610.12	\$187,373.95	\$0.00	\$410,610.12	\$185,306.85	\$185,306.85	\$2,067.10
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$7,999.49	\$17,999.49	\$2,999.49	\$15,000.00	\$2,999.49	\$0.00	\$15,000.00	\$2,999.49	\$2,999.49	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$7,999.49	\$17,999.49	\$2,999.49	\$15,000.00	\$2,999.49	\$0.00	\$15,000.00	\$2,999.49	\$2,999.49	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquire	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquire	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$11,621,798.68</b>	<b>\$4,131,808.61</b>	<b>\$15,753,607.29</b>	<b>\$1,426,993.27</b>	<b>\$14,326,614.02</b>	<b>\$1,426,993.27</b>	<b>\$0.00</b>	<b>\$14,326,614.02</b>	<b>\$1,358,673.27</b>	<b>\$1,358,673.27</b>	<b>\$68,320.00</b>
2410	Productos minerales no metálicos	\$1,100,000.00	\$1,065,507.16	\$2,165,507.16	\$147,038.93	\$2,018,468.23	\$147,038.93	\$0.00	\$2,018,468.23	\$128,838.93	\$128,838.93	\$18,200.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$1,065,507.16	\$2,165,507.16	\$147,038.93	\$2,018,468.23	\$147,038.93	\$0.00	\$2,018,468.23	\$128,838.93	\$128,838.93	\$18,200.00
2420	Cemento y productos de concreto	\$1,300,000.00	\$6,584,829.12	\$7,884,829.12	\$234,234.97	\$7,650,594.15	\$234,234.97	\$0.00	\$7,650,594.15	\$213,734.97	\$213,734.97	\$20,500.00
2421	Cemento y productos de concreto	\$1,300,000.00	\$6,584,829.12	\$7,884,829.12	\$234,234.97	\$7,650,594.15	\$234,234.97	\$0.00	\$7,650,594.15	\$213,734.97	\$213,734.97	\$20,500.00
2430	Cal, yeso y productos de yeso	\$860,000.00	-\$728,512.81	\$131,487.19	\$280.00	\$131,207.19	\$280.00	\$0.00	\$131,207.19	\$280.00	\$280.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	-\$728,512.81	\$131,487.19	\$280.00	\$131,207.19	\$280.00	\$0.00	\$131,207.19	\$280.00	\$280.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	\$1,189,148.48	\$2,339,148.48	\$67,390.83	\$2,271,757.65	\$67,390.83	\$0.00	\$2,271,757.65	\$61,070.83	\$61,070.83	\$6,320.00
2441	Madera y productos de madera	\$1,150,000.00	\$1,189,148.48	\$2,339,148.48	\$67,390.83	\$2,271,757.65	\$67,390.83	\$0.00	\$2,271,757.65	\$61,070.83	\$61,070.83	\$6,320.00



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# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020  
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
2450	Vidrio y productos de vidrio	\$855,000.00	-\$575,000.00	\$280,000.00	\$3,848.00	\$276,152.00	\$3,848.00	\$0.00	\$276,152.00	\$3,848.00	\$3,848.00	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$575,000.00	\$280,000.00	\$3,848.00	\$276,152.00	\$3,848.00	\$0.00	\$276,152.00	\$3,848.00	\$3,848.00	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$1,125,672.70	\$624,327.30	\$208,649.63	\$415,677.67	\$208,649.63	\$0.00	\$415,677.67	\$202,680.63	\$202,680.63	\$5,969.00
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$1,125,672.70	\$624,327.30	\$208,649.63	\$415,677.67	\$208,649.63	\$0.00	\$415,677.67	\$202,680.63	\$202,680.63	\$5,969.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$140,618.49	\$859,381.51	\$276,470.54	\$582,910.97	\$276,470.54	\$0.00	\$582,910.97	\$268,356.54	\$268,356.54	\$8,114.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$140,618.49	\$859,381.51	\$276,470.54	\$582,910.97	\$276,470.54	\$0.00	\$582,910.97	\$268,356.54	\$268,356.54	\$8,114.00
2480	Materiales complementarios	\$1,050,000.00	-\$648,700.00	\$401,300.00	\$1,300.00	\$400,000.00	\$1,300.00	\$0.00	\$400,000.00	\$1,300.00	\$1,300.00	\$0.00
2481	Materiales complementarios	\$1,050,000.00	-\$648,700.00	\$401,300.00	\$1,300.00	\$400,000.00	\$1,300.00	\$0.00	\$400,000.00	\$1,300.00	\$1,300.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,489,172.15	\$1,067,626.53	\$487,780.37	\$579,846.16	\$487,780.37	\$0.00	\$579,846.16	\$478,563.37	\$478,563.37	\$9,217.00
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,489,172.15	\$1,067,626.53	\$487,780.37	\$579,846.16	\$487,780.37	\$0.00	\$579,846.16	\$478,563.37	\$478,563.37	\$9,217.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$5,000.00</b>	<b>\$208,391.38</b>	<b>\$213,391.38</b>	<b>\$164,772.92</b>	<b>\$48,618.46</b>	<b>\$164,772.92</b>	<b>\$0.00</b>	<b>\$48,618.46</b>	<b>\$161,838.92</b>	<b>\$161,838.92</b>	<b>\$2,934.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$2,100.00	\$7,100.00	\$2,100.00	\$5,000.00	\$2,100.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,100.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$2,100.00	\$7,100.00	\$2,100.00	\$5,000.00	\$2,100.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,100.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$22,098.40	\$22,098.40	\$20,298.40	\$1,800.00	\$20,298.40	\$0.00	\$1,800.00	\$20,298.40	\$20,298.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$22,098.40	\$22,098.40	\$20,298.40	\$1,800.00	\$20,298.40	\$0.00	\$1,800.00	\$20,298.40	\$20,298.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$167,748.98	\$167,748.98	\$126,830.52	\$40,918.46	\$126,830.52	\$0.00	\$40,918.46	\$125,996.52	\$125,996.52	\$834.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$167,748.98	\$167,748.98	\$126,830.52	\$40,918.46	\$126,830.52	\$0.00	\$40,918.46	\$125,996.52	\$125,996.52	\$834.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2591	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,530,000.00</b>	<b>-\$1,016,509.97</b>	<b>\$3,513,490.03</b>	<b>\$2,844,249.50</b>	<b>\$669,240.53</b>	<b>\$2,844,249.50</b>	<b>\$0.00</b>	<b>\$669,240.53</b>	<b>\$2,002,972.33</b>	<b>\$2,002,972.33</b>	<b>\$841,277.17</b>
2610	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$1,016,509.97	\$3,513,490.03	\$2,844,249.50	\$669,240.53	\$2,844,249.50	\$0.00	\$669,240.53	\$2,002,972.33	\$2,002,972.33	\$841,277.17
2611	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$1,016,509.97	\$3,513,490.03	\$2,844,249.50	\$669,240.53	\$2,844,249.50	\$0.00	\$669,240.53	\$2,002,972.33	\$2,002,972.33	\$841,277.17
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$115,000.00</b>	<b>\$426,156.75</b>	<b>\$541,156.75</b>	<b>\$213,394.15</b>	<b>\$327,762.60</b>	<b>\$213,394.15</b>	<b>\$0.00</b>	<b>\$327,762.60</b>	<b>\$207,294.15</b>	<b>\$207,294.15</b>	<b>\$6,100.00</b>
2710	Vestuario y uniformes	\$50,000.00	\$320,843.00	\$370,843.00	\$179,008.15	\$191,834.85	\$179,008.15	\$0.00	\$191,834.85	\$179,008.15	\$179,008.15	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$320,843.00	\$370,843.00	\$179,008.15	\$191,834.85	\$179,008.15	\$0.00	\$191,834.85	\$179,008.15	\$179,008.15	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$14,200.00	\$24,200.00	\$12,700.00	\$11,500.00	\$12,700.00	\$0.00	\$11,500.00	\$6,600.00	\$6,600.00	\$6,100.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$14,200.00	\$24,200.00	\$12,700.00	\$11,500.00	\$12,700.00	\$0.00	\$11,500.00	\$6,600.00	\$6,600.00	\$6,100.00
2730	Artículos deportivos	\$50,000.00	\$74,848.00	\$124,848.00	\$21,686.00	\$103,162.00	\$21,686.00	\$0.00	\$103,162.00	\$21,686.00	\$21,686.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$74,848.00	\$124,848.00	\$21,686.00	\$103,162.00	\$21,686.00	\$0.00	\$103,162.00	\$21,686.00	\$21,686.00	\$0.00



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2740	Productos textiles	\$5,000.00	\$16,265.75	\$21,265.75	\$0.00	\$21,265.75	\$0.00	\$0.00	\$21,265.75	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	\$16,265.75	\$21,265.75	\$0.00	\$21,265.75	\$0.00	\$0.00	\$21,265.75	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$12,068.00</b>	<b>-\$12,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,590,000.00</b>	<b>\$450,576.60</b>	<b>\$2,040,576.60</b>	<b>\$1,179,286.92</b>	<b>\$861,289.68</b>	<b>\$1,179,286.92</b>	<b>\$0.00</b>	<b>\$861,289.68</b>	<b>\$1,128,802.52</b>	<b>\$1,128,802.52</b>	<b>\$50,484.40</b>
2910	Herramientas menores	\$1,250,000.00	-\$424,936.78	\$825,063.22	\$398,277.08	\$426,786.14	\$398,277.08	\$0.00	\$426,786.14	\$363,303.08	\$363,303.08	\$34,974.00
2911	Herramientas menores	\$1,250,000.00	-\$424,936.78	\$825,063.22	\$398,277.08	\$426,786.14	\$398,277.08	\$0.00	\$426,786.14	\$363,303.08	\$363,303.08	\$34,974.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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	\$88,654.06	\$138,654.06	\$52,355.39	\$86,298.67	\$52,355.39	\$0.00	\$86,298.67	\$48,294.99	\$48,294.99	\$4,060.40
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$88,654.06	\$138,654.06	\$52,355.39	\$86,298.67	\$52,355.39	\$0.00	\$86,298.67	\$48,294.99	\$48,294.99	\$4,060.40
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$779,329.32	\$979,329.32	\$724,524.45	\$254,804.87	\$724,524.45	\$0.00	\$254,804.87	\$713,074.45	\$713,074.45	\$11,450.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$779,329.32	\$979,329.32	\$724,524.45	\$254,804.87	\$724,524.45	\$0.00	\$254,804.87	\$713,074.45	\$713,074.45	\$11,450.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$2,530.00	\$52,530.00	\$2,530.00	\$50,000.00	\$2,530.00	\$0.00	\$50,000.00	\$2,530.00	\$2,530.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$2,530.00	\$52,530.00	\$2,530.00	\$50,000.00	\$2,530.00	\$0.00	\$50,000.00	\$2,530.00	\$2,530.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$20,000.00	\$5,000.00	\$25,000.00	\$1,600.00	\$23,400.00	\$1,600.00	\$0.00	\$23,400.00	\$1,600.00	\$1,600.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$5,000.00	\$25,000.00	\$1,600.00	\$23,400.00	\$1,600.00	\$0.00	\$23,400.00	\$1,600.00	\$1,600.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$27,988,892.00</b>	<b>\$1,855,515.60</b>	<b>\$29,844,407.60</b>	<b>\$14,892,338.12</b>	<b>\$14,952,069.48</b>	<b>\$14,892,338.12</b>	<b>\$0.00</b>	<b>\$14,952,069.48</b>	<b>\$14,632,904.09</b>	<b>\$14,632,904.09</b>	<b>\$259,434.03</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,510,000.00</b>	<b>\$4,417,795.30</b>	<b>\$5,927,795.30</b>	<b>\$2,999,308.94</b>	<b>\$2,928,486.36</b>	<b>\$2,999,308.94</b>	<b>\$0.00</b>	<b>\$2,928,486.36</b>	<b>\$2,999,308.94</b>	<b>\$2,999,308.94</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,000,000.00	\$4,025,868.77	\$5,025,868.77	\$2,615,388.00	\$2,410,480.77	\$2,615,388.00	\$0.00	\$2,410,480.77	\$2,615,388.00	\$2,615,388.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$4,025,868.77	\$5,025,868.77	\$2,615,388.00	\$2,410,480.77	\$2,615,388.00	\$0.00	\$2,410,480.77	\$2,615,388.00	\$2,615,388.00	\$0.00
3120	Gas	\$100,000.00	\$62,596.78	\$162,596.78	\$61,053.20	\$101,543.58	\$61,053.20	\$0.00	\$101,543.58	\$61,053.20	\$61,053.20	\$0.00
3121	GAS	\$100,000.00	\$62,596.78	\$162,596.78	\$61,053.20	\$101,543.58	\$61,053.20	\$0.00	\$101,543.58	\$61,053.20	\$61,053.20	\$0.00
3130	Agua	\$200,000.00	\$130,586.92	\$330,586.92	\$128,261.82	\$202,325.10	\$128,261.82	\$0.00	\$202,325.10	\$128,261.82	\$128,261.82	\$0.00
3131	Agua	\$200,000.00	\$130,586.92	\$330,586.92	\$128,261.82	\$202,325.10	\$128,261.82	\$0.00	\$202,325.10	\$128,261.82	\$128,261.82	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$200,308.83	\$400,308.83	\$191,277.37	\$209,031.46	\$191,277.37	\$0.00	\$209,031.46	\$191,277.37	\$191,277.37	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$200,308.83	\$400,308.83	\$191,277.37	\$209,031.46	\$191,277.37	\$0.00	\$209,031.46	\$191,277.37	\$191,277.37	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$1,000.00	\$1,000.00	\$894.55	\$105.45	\$894.55	\$0.00	\$105.45	\$894.55	\$894.55	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,000.00	\$1,000.00	\$894.55	\$105.45	\$894.55	\$0.00	\$105.45	\$894.55	\$894.55	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$7,566.00	\$2,434.00	\$2,434.00	\$0.00	\$2,434.00	\$0.00	\$0.00	\$2,434.00	\$2,434.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3181	Servicios postales y telegráficos	\$10,000.00	<b>-\$7,566.00</b>	\$2,434.00	\$2,434.00	\$0.00	\$2,434.00	\$0.00	\$0.00	\$2,434.00	\$2,434.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,505,000.00</b>	<b>\$2,490,832.15</b>	<b>\$5,995,832.15</b>	<b>\$3,201,152.86</b>	<b>\$2,794,679.29</b>	<b>\$3,201,152.86</b>	<b>\$0.00</b>	<b>\$2,794,679.29</b>	<b>\$3,123,858.66</b>	<b>\$3,123,858.66</b>	<b>\$77,294.20</b>
3220	Arrendamiento de edificios	\$1,450,000.00	<b>-\$124,685.80</b>	\$1,325,314.20	\$357,566.88	\$967,747.32	\$357,566.88	\$0.00	\$967,747.32	\$336,686.88	\$336,686.88	\$20,880.00
3221	Arrendamiento de edificios	\$1,450,000.00	<b>-\$124,685.80</b>	\$1,325,314.20	\$357,566.88	\$967,747.32	\$357,566.88	\$0.00	\$967,747.32	\$336,686.88	\$336,686.88	\$20,880.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$50,000.00	\$30,444.00	\$80,444.00	\$30,442.53	\$50,001.47	\$30,442.53	\$0.00	\$50,001.47	\$6,128.33	\$6,128.33	\$24,314.20
3231	Arrendamiento de mobiliario y equipo de administración, c	\$50,000.00	\$30,444.00	\$80,444.00	\$30,442.53	\$50,001.47	\$30,442.53	\$0.00	\$50,001.47	\$6,128.33	\$6,128.33	\$24,314.20
3250	Arrendamiento de equipo de transporte	\$1,300,000.00	\$559,826.61	\$1,859,826.61	\$968,981.15	\$890,845.46	\$968,981.15	\$0.00	\$890,845.46	\$968,981.15	\$968,981.15	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	\$559,826.61	\$1,859,826.61	\$968,981.15	\$890,845.46	\$968,981.15	\$0.00	\$890,845.46	\$968,981.15	\$968,981.15	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$1,720,450.85	\$2,320,450.85	\$1,691,641.41	\$628,809.44	\$1,691,641.41	\$0.00	\$628,809.44	\$1,691,641.41	\$1,691,641.41	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$1,720,450.85	\$2,320,450.85	\$1,691,641.41	\$628,809.44	\$1,691,641.41	\$0.00	\$628,809.44	\$1,691,641.41	\$1,691,641.41	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$22,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$22,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$282,796.49	\$382,796.49	\$152,520.89	\$230,275.60	\$152,520.89	\$0.00	\$230,275.60	\$120,420.89	\$120,420.89	\$32,100.00
3291	Otros arrendamientos	\$100,000.00	\$282,796.49	\$382,796.49	\$152,520.89	\$230,275.60	\$152,520.89	\$0.00	\$230,275.60	\$120,420.89	\$120,420.89	\$32,100.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$5,915,229.00</b>	<b>-\$248,564.94</b>	<b>\$5,666,664.06</b>	<b>\$1,508,607.56</b>	<b>\$4,158,056.50</b>	<b>\$1,508,607.56</b>	<b>\$0.00</b>	<b>\$4,158,056.50</b>	<b>\$1,485,097.71</b>	<b>\$1,485,097.71</b>	<b>\$23,509.85</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$753,844.00	\$2,233,844.00	\$1,333,161.53	\$900,682.47	\$1,333,161.53	\$0.00	\$900,682.47	\$1,333,161.53	\$1,333,161.53	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$753,844.00	\$2,233,844.00	\$1,333,161.53	\$900,682.47	\$1,333,161.53	\$0.00	\$900,682.47	\$1,333,161.53	\$1,333,161.53	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$169,972.08	\$669,972.08	\$69,972.08	\$600,000.00	\$69,972.08	\$0.00	\$600,000.00	\$69,972.08	\$69,972.08	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$169,972.08	\$669,972.08	\$69,972.08	\$600,000.00	\$69,972.08	\$0.00	\$600,000.00	\$69,972.08	\$69,972.08	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	<b>-\$1,240,131.00</b>	\$773,237.00	\$9,822.00	\$763,415.00	\$9,822.00	\$0.00	\$763,415.00	\$9,822.00	\$9,822.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	<b>-\$1,240,131.00</b>	\$773,237.00	\$9,822.00	\$763,415.00	\$9,822.00	\$0.00	\$763,415.00	\$9,822.00	\$9,822.00	\$0.00
3340	Servicios de capacitación	\$1,421,861.00	<b>-\$1,121,861.00</b>	\$300,000.00	\$200.00	\$299,800.00	\$200.00	\$0.00	\$299,800.00	\$200.00	\$200.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	<b>-\$1,121,861.00</b>	\$300,000.00	\$200.00	\$299,800.00	\$200.00	\$0.00	\$299,800.00	\$200.00	\$200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	\$326,625.69	\$476,625.69	\$95,451.95	\$381,173.74	\$95,451.95	\$0.00	\$381,173.74	\$71,942.10	\$71,942.10	\$23,509.85
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$326,625.69	\$476,625.69	\$95,451.95	\$381,173.74	\$95,451.95	\$0.00	\$381,173.74	\$71,942.10	\$71,942.10	\$23,509.85
3390	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$862,985.29	\$1,212,985.29	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$862,985.29	\$1,212,985.29	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$850,000.00</b>	<b>\$10,503.17</b>	<b>\$860,503.17</b>	<b>\$516,585.94</b>	<b>\$343,917.23</b>	<b>\$516,585.94</b>	<b>\$0.00</b>	<b>\$343,917.23</b>	<b>\$516,585.94</b>	<b>\$516,585.94</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$350,000.00	\$13,024.40	\$363,024.40	\$186,440.46	\$176,583.94	\$186,440.46	\$0.00	\$176,583.94	\$186,440.46	\$186,440.46	\$0.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$350,000.00	\$13,024.40	\$363,024.40	\$186,440.46	\$176,583.94	\$186,440.46	\$0.00	\$176,583.94	\$186,440.46	\$186,440.46	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$12,000.00	\$212,000.00	\$174,730.34	\$37,269.66	\$174,730.34	\$0.00	\$37,269.66	\$174,730.34	\$174,730.34	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$12,000.00	\$212,000.00	\$174,730.34	\$37,269.66	\$174,730.34	\$0.00	\$37,269.66	\$174,730.34	\$174,730.34	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$111,026.04	\$261,026.04	\$131,902.41	\$129,123.63	\$131,902.41	\$0.00	\$129,123.63	\$131,902.41	\$131,902.41	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$111,026.04	\$261,026.04	\$131,902.41	\$129,123.63	\$131,902.41	\$0.00	\$129,123.63	\$131,902.41	\$131,902.41	\$0.00
3470	Fletes y maniobras	\$150,000.00	-\$125,547.27	\$24,452.73	\$23,512.73	\$940.00	\$23,512.73	\$0.00	\$940.00	\$23,512.73	\$23,512.73	\$0.00
3471	Fletes y maniobras	\$150,000.00	-\$125,547.27	\$24,452.73	\$23,512.73	\$940.00	\$23,512.73	\$0.00	\$940.00	\$23,512.73	\$23,512.73	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,771,550.00</b>	<b>-\$855,623.64</b>	<b>\$915,926.36</b>	<b>\$240,462.17</b>	<b>\$675,464.19</b>	<b>\$240,462.17</b>	<b>\$0.00</b>	<b>\$675,464.19</b>	<b>\$229,932.17</b>	<b>\$229,932.17</b>	<b>\$10,530.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$212,725.29	\$555,275.29	\$126,334.47	\$428,940.82	\$126,334.47	\$0.00	\$428,940.82	\$115,804.47	\$115,804.47	\$10,530.00
3511	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$212,725.29	\$555,275.29	\$126,334.47	\$428,940.82	\$126,334.47	\$0.00	\$428,940.82	\$115,804.47	\$115,804.47	\$10,530.00
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 cór	\$100,000.00	\$57,907.99	\$157,907.99	\$7,835.99	\$150,072.00	\$7,835.99	\$0.00	\$150,072.00	\$7,835.99	\$7,835.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$100,000.00	\$57,907.99	\$157,907.99	\$7,835.99	\$150,072.00	\$7,835.99	\$0.00	\$150,072.00	\$7,835.99	\$7,835.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	-\$1,087,016.92	\$112,983.08	\$84,831.71	\$28,151.37	\$84,831.71	\$0.00	\$28,151.37	\$84,831.71	\$84,831.71	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	-\$1,087,016.92	\$112,983.08	\$84,831.71	\$28,151.37	\$84,831.71	\$0.00	\$28,151.37	\$84,831.71	\$84,831.71	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$55,760.00	\$75,760.00	\$21,460.00	\$54,300.00	\$21,460.00	\$0.00	\$54,300.00	\$21,460.00	\$21,460.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$55,760.00	\$75,760.00	\$21,460.00	\$54,300.00	\$21,460.00	\$0.00	\$54,300.00	\$21,460.00	\$21,460.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$4,351,090.00</b>	<b>-\$315,990.00</b>	<b>\$4,035,100.00</b>	<b>\$2,056,199.89</b>	<b>\$1,978,900.11</b>	<b>\$2,056,199.89</b>	<b>\$0.00</b>	<b>\$1,978,900.11</b>	<b>\$2,026,199.89</b>	<b>\$2,026,199.89</b>	<b>\$30,000.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$4,351,090.00	-\$315,990.00	\$4,035,100.00	\$2,056,199.89	\$1,978,900.11	\$2,056,199.89	\$0.00	\$1,978,900.11	\$2,026,199.89	\$2,026,199.89	\$30,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$315,990.00	\$4,035,100.00	\$2,056,199.89	\$1,978,900.11	\$2,056,199.89	\$0.00	\$1,978,900.11	\$2,026,199.89	\$2,026,199.89	\$30,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$2,048,831.00</b>	<b>-\$1,009,671.22</b>	<b>\$1,039,159.78</b>	<b>\$690,638.20</b>	<b>\$348,521.58</b>	<b>\$690,638.20</b>	<b>\$0.00</b>	<b>\$348,521.58</b>	<b>\$690,638.20</b>	<b>\$690,638.20</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$12,000.00	\$12,000.00	\$10,575.40	\$1,424.60	\$10,575.40	\$0.00	\$1,424.60	\$10,575.40	\$10,575.40	\$0.00
3721	Pasajes terrestres	\$0.00	\$12,000.00	\$12,000.00	\$10,575.40	\$1,424.60	\$10,575.40	\$0.00	\$1,424.60	\$10,575.40	\$10,575.40	\$0.00
3750	Viáticos en el pais	\$1,500,000.00	-\$539,600.22	\$960,399.78	\$680,062.80	\$280,336.98	\$680,062.80	\$0.00	\$280,336.98	\$680,062.80	\$680,062.80	\$0.00
3751	Viáticos en el país	\$1,500,000.00	-\$539,600.22	\$960,399.78	\$680,062.80	\$280,336.98	\$680,062.80	\$0.00	\$280,336.98	\$680,062.80	\$680,062.80	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,340,000.00</b>	<b>-\$2,595,889.44</b>	<b>\$1,744,110.56</b>	<b>\$622,141.64</b>	<b>\$1,121,968.92</b>	<b>\$622,141.64</b>	<b>\$0.00</b>	<b>\$1,121,968.92</b>	<b>\$504,041.66</b>	<b>\$504,041.66</b>	<b>\$118,099.98</b>



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# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020  
 03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3810	Gastos ceremonial	\$3,340,000.00	-\$2,806,637.01	\$533,362.99	\$2,562.99	\$530,800.00	\$2,562.99	\$0.00	\$530,800.00	\$2,562.99	\$2,562.99	\$0.00
3811	Gastos de ceremonial	\$3,340,000.00	-\$2,806,637.01	\$533,362.99	\$2,562.99	\$530,800.00	\$2,562.99	\$0.00	\$530,800.00	\$2,562.99	\$2,562.99	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$210,747.57	\$1,210,747.57	\$619,578.65	\$591,168.92	\$619,578.65	\$0.00	\$591,168.92	\$501,478.67	\$501,478.67	\$118,099.98
3821	Gastos de orden social y cultural	\$1,000,000.00	\$210,747.57	\$1,210,747.57	\$619,578.65	\$591,168.92	\$619,578.65	\$0.00	\$591,168.92	\$501,478.67	\$501,478.67	\$118,099.98
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,697,192.00</b>	<b>-\$37,875.78</b>	<b>\$3,659,316.22</b>	<b>\$3,057,240.92</b>	<b>\$602,075.30</b>	<b>\$3,057,240.92</b>	<b>\$0.00</b>	<b>\$602,075.30</b>	<b>\$3,057,240.92</b>	<b>\$3,057,240.92</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$2,077,192.00	\$549,356.22	\$2,626,548.22	\$2,024,472.92	\$602,075.30	\$2,024,472.92	\$0.00	\$602,075.30	\$2,024,472.92	\$2,024,472.92	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$344,191.00	\$421,383.00	\$342,507.00	\$78,876.00	\$342,507.00	\$0.00	\$78,876.00	\$342,507.00	\$342,507.00	\$0.00
3922	Impuesto Sobre Nómina	\$2,000,000.00	\$205,165.22	\$2,205,165.22	\$1,681,965.92	\$523,199.30	\$1,681,965.92	\$0.00	\$523,199.30	\$1,681,965.92	\$1,681,965.92	\$0.00
3940	Sentencias y resoluciones judiciales	\$600,000.00	\$263,040.00	\$863,040.00	\$863,040.00	\$0.00	\$863,040.00	\$0.00	\$0.00	\$863,040.00	\$863,040.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$600,000.00	\$263,040.00	\$863,040.00	\$863,040.00	\$0.00	\$863,040.00	\$0.00	\$0.00	\$863,040.00	\$863,040.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$830,272.00	\$169,728.00	\$169,728.00	\$0.00	\$169,728.00	\$0.00	\$0.00	\$169,728.00	\$169,728.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$830,272.00	\$169,728.00	\$169,728.00	\$0.00	\$169,728.00	\$0.00	\$0.00	\$169,728.00	\$169,728.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$16,419,751.11</b>	<b>-\$5,993,728.79</b>	<b>\$10,426,022.32</b>	<b>\$7,120,360.22</b>	<b>\$3,305,662.10</b>	<b>\$7,120,360.22</b>	<b>\$0.00</b>	<b>\$3,305,662.10</b>	<b>\$6,617,048.50</b>	<b>\$6,617,048.50</b>	<b>\$503,311.72</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$16,419,751.11</b>	<b>-\$5,993,728.79</b>	<b>\$10,426,022.32</b>	<b>\$7,120,360.22</b>	<b>\$3,305,662.10</b>	<b>\$7,120,360.22</b>	<b>\$0.00</b>	<b>\$3,305,662.10</b>	<b>\$6,617,048.50</b>	<b>\$6,617,048.50</b>	<b>\$503,311.72</b>
4410	Ayudas sociales a personas	\$8,419,751.11	-\$706,890.85	\$7,712,860.26	\$5,777,264.84	\$1,935,595.42	\$5,777,264.84	\$0.00	\$1,935,595.42	\$5,313,097.44	\$5,312,835.44	\$464,429.40
4411	Ayudas sociales a personas	\$8,419,751.11	-\$706,890.85	\$7,712,860.26	\$5,777,264.84	\$1,935,595.42	\$5,777,264.84	\$0.00	\$1,935,595.42	\$5,313,097.44	\$5,312,835.44	\$464,429.40
4430	Ayudas sociales a instituciones de enseñanza	\$4,000,000.00	-\$2,248,541.00	\$1,751,459.00	\$883,259.27	\$868,199.73	\$883,259.27	\$0.00	\$868,199.73	\$845,664.95	\$845,664.95	\$37,594.32
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	-\$2,248,541.00	\$1,751,459.00	\$883,259.27	\$868,199.73	\$883,259.27	\$0.00	\$868,199.73	\$845,664.95	\$845,664.95	\$37,594.32
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,038,296.94	\$961,703.06	\$459,836.11	\$501,866.95	\$459,836.11	\$0.00	\$501,866.95	\$458,286.11	\$458,548.11	\$1,288.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,038,296.94	\$961,703.06	\$459,836.11	\$501,866.95	\$459,836.11	\$0.00	\$501,866.95	\$458,286.11	\$458,548.11	\$1,288.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$7,000,000.00</b>	<b>\$1,267,897.02</b>	<b>\$8,267,897.02</b>	<b>\$1,294,798.76</b>	<b>\$6,973,098.26</b>	<b>\$1,294,798.76</b>	<b>\$0.00</b>	<b>\$6,973,098.26</b>	<b>\$1,188,048.76</b>	<b>\$1,188,048.76</b>	<b>\$106,750.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$600,000.00</b>	<b>\$660,986.95</b>	<b>\$1,260,986.95</b>	<b>\$564,917.96</b>	<b>\$696,068.99</b>	<b>\$564,917.96</b>	<b>\$0.00</b>	<b>\$696,068.99</b>	<b>\$458,167.96</b>	<b>\$458,167.96</b>	<b>\$106,750.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$77,634.00	\$77,634.00	\$18,950.00	\$58,684.00	\$18,950.00	\$0.00	\$58,684.00	\$18,950.00	\$18,950.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$77,634.00	\$77,634.00	\$18,950.00	\$58,684.00	\$18,950.00	\$0.00	\$58,684.00	\$18,950.00	\$18,950.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$551,681.95	\$1,151,681.95	\$514,296.96	\$637,384.99	\$514,296.96	\$0.00	\$637,384.99	\$407,546.96	\$407,546.96	\$106,750.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$551,681.95	\$1,151,681.95	\$514,296.96	\$637,384.99	\$514,296.96	\$0.00	\$637,384.99	\$407,546.96	\$407,546.96	\$106,750.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	\$0.00	\$31,671.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	\$0.00	\$31,671.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>



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# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020  
 03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5230	Cámaras fotográficas y de video	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,400,000.00</b>	<b>-\$137,765.93</b>	<b>\$1,262,234.07</b>	<b>\$168,000.00</b>	<b>\$1,094,234.07</b>	<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$1,094,234.07</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	-\$137,765.93	\$1,262,234.07	\$168,000.00	\$1,094,234.07	\$168,000.00	\$0.00	\$1,094,234.07	\$168,000.00	\$168,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	-\$137,765.93	\$1,262,234.07	\$168,000.00	\$1,094,234.07	\$168,000.00	\$0.00	\$1,094,234.07	\$168,000.00	\$168,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$710,456.00</b>	<b>\$710,456.00</b>	<b>\$527,660.80</b>	<b>\$182,795.20</b>	<b>\$527,660.80</b>	<b>\$0.00</b>	<b>\$182,795.20</b>	<b>\$527,660.80</b>	<b>\$527,660.80</b>	<b>\$0.00</b>
5630	Maquinaria y equipo de construcción	\$0.00	\$48,438.20	\$48,438.20	\$26,000.00	\$22,438.20	\$26,000.00	\$0.00	\$22,438.20	\$26,000.00	\$26,000.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$48,438.20	\$48,438.20	\$26,000.00	\$22,438.20	\$26,000.00	\$0.00	\$22,438.20	\$26,000.00	\$26,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$560,517.80	\$560,517.80	\$400,160.80	\$160,357.00	\$400,160.80	\$0.00	\$160,357.00	\$400,160.80	\$400,160.80	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$560,517.80	\$560,517.80	\$400,160.80	\$160,357.00	\$400,160.80	\$0.00	\$160,357.00	\$400,160.80	\$400,160.80	\$0.00
5690	Otros equipos	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$27,840.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>
5910	Software	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5911	Software	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$742,824.83</b>	<b>\$742,824.83</b>	<b>\$742,824.83</b>	<b>\$0.00</b>	<b>\$240,075.46</b>	<b>\$502,749.37</b>	<b>\$502,749.37</b>	<b>\$240,075.46</b>	<b>\$240,075.46</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$742,824.83</b>	<b>\$742,824.83</b>	<b>\$742,824.83</b>	<b>\$0.00</b>	<b>\$240,075.46</b>	<b>\$502,749.37</b>	<b>\$502,749.37</b>	<b>\$240,075.46</b>	<b>\$240,075.46</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$240,075.46	\$240,075.46	\$240,075.46	\$0.00	\$240,075.46	\$0.00	\$0.00	\$240,075.46	\$240,075.46	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$240,075.46	\$240,075.46	\$240,075.46	\$0.00	\$240,075.46	\$0.00	\$0.00	\$240,075.46	\$240,075.46	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$11,814,887.42</b>	<b>-\$1,888,634.10</b>	<b>\$9,926,253.32</b>	<b>\$4,086,062.29</b>	<b>\$5,840,191.03</b>	<b>\$4,086,062.29</b>	<b>\$0.00</b>	<b>\$5,840,191.03</b>	<b>\$4,086,062.29</b>	<b>\$4,086,062.29</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,652,487.75</b>	<b>-\$1,888,634.10</b>	<b>\$1,763,853.65</b>	<b>\$0.00</b>	<b>\$1,763,853.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,763,853.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$1,888,634.10	\$1,763,853.65	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$1,888,634.10	\$1,763,853.65	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,162,399.67</b>	<b>\$112,626.04</b>	<b>\$3,275,025.71</b>	<b>\$1,402,230.84</b>	<b>\$1,872,794.87</b>	<b>\$1,402,230.84</b>	<b>\$0.00</b>	<b>\$1,872,794.87</b>	<b>\$1,402,230.84</b>	<b>\$1,402,230.84</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$1,402,230.84	\$1,872,794.87	\$1,402,230.84	\$0.00	\$1,872,794.87	\$1,402,230.84	\$1,402,230.84	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$1,402,230.84	\$1,872,794.87	\$1,402,230.84	\$0.00	\$1,872,794.87	\$1,402,230.84	\$1,402,230.84	\$0.00





Usr: NICO  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	-\$112,626.04	\$4,887,373.96	\$2,683,831.45	\$2,203,542.51	\$2,683,831.45	\$0.00	\$2,203,542.51	\$2,683,831.45	\$2,683,831.45	\$0.00
9910	ADEFAS	\$5,000,000.00	-\$112,626.04	\$4,887,373.96	\$2,683,831.45	\$2,203,542.51	\$2,683,831.45	\$0.00	\$2,203,542.51	\$2,683,831.45	\$2,683,831.45	\$0.00
9911	ADEFAS	\$5,000,000.00	-\$112,626.04	\$4,887,373.96	\$2,683,831.45	\$2,203,542.51	\$2,683,831.45	\$0.00	\$2,203,542.51	\$2,683,831.45	\$2,683,831.45	\$0.00
<b>TESORERIA</b>		<b>\$203,006,166.19</b>	<b>-\$1,253,145.50</b>	<b>\$201,753,020.69</b>	<b>\$104,112,056.69</b>	<b>\$97,640,964.00</b>	<b>\$103,609,111.32</b>	<b>\$502,945.37</b>	<b>\$98,143,909.37</b>	<b>\$101,690,788.50</b>	<b>\$101,690,788.50</b>	<b>\$1,918,322.82</b>
<b>102 INFRAESTRUCTURA</b>												
3000	SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$94,081.88	\$205,918.12	\$94,081.88	\$0.00	\$205,918.12	\$94,081.88	\$94,081.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$300,000.00	\$300,000.00	\$94,081.88	\$205,918.12	\$94,081.88	\$0.00	\$205,918.12	\$94,081.88	\$94,081.88	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$94,081.88	\$205,918.12	\$94,081.88	\$0.00	\$205,918.12	\$94,081.88	\$94,081.88	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$94,081.88	\$205,918.12	\$94,081.88	\$0.00	\$205,918.12	\$94,081.88	\$94,081.88	\$0.00
6000	INVERSIÓN PÚBLICA	\$194,889,402.58	-\$32,093,494...	\$162,795,908.00	\$17,929,905.97	\$144,866,002.03	\$682,037.84	\$17,247,868....	\$162,113,870.16	\$682,037.84	\$682,037.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,168,992.48	\$13,550,809....	\$41,719,802.40	\$17,929,905.97	\$23,789,896.43	\$682,037.84	\$17,247,868....	\$41,037,764.56	\$682,037.84	\$682,037.84	\$0.00
6110	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$110,000.00	\$3,645,139.28	\$110,000.00	\$0.00	\$3,645,139.28	\$110,000.00	\$110,000.00	\$0.00
6111	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$110,000.00	\$3,645,139.28	\$110,000.00	\$0.00	\$3,645,139.28	\$110,000.00	\$110,000.00	\$0.00
6120	Edificación no habitacional	\$12,152,569.28	-\$1,402,416.79	\$10,750,152.49	\$0.00	\$10,750,152.49	\$0.00	\$0.00	\$10,750,152.49	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$12,152,569.28	-\$1,402,416.79	\$10,750,152.49	\$0.00	\$10,750,152.49	\$0.00	\$0.00	\$10,750,152.49	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,039,763.50	\$14,636,421....	\$17,676,185.15	\$16,228,163.81	\$1,448,021.34	\$572,037.84	\$15,656,125....	\$17,104,147.31	\$572,037.84	\$572,037.84	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,039,763.50	\$14,636,421....	\$17,676,185.15	\$16,228,163.81	\$1,448,021.34	\$572,037.84	\$15,656,125....	\$17,104,147.31	\$572,037.84	\$572,037.84	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,591,742.16	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,591,742.16	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$5,028,887.32	-\$1,274,937.10	\$3,753,950.22	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$5,028,887.32	-\$1,274,937.10	\$3,753,950.22	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$136,160,908.42	-\$45,644,304...	\$90,516,603.92	\$0.00	\$90,516,603.92	\$0.00	\$0.00	\$90,516,603.92	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$12,093,494...	\$63,569,321.20	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$12,093,494...	\$63,569,321.20	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$63,569,321.20	\$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	-\$537,232.03	\$19,462,767.97	\$0.00	\$19,462,767.97	\$0.00	\$0.00	\$19,462,767.97	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	-\$537,232.03	\$19,462,767.97	\$0.00	\$19,462,767.97	\$0.00	\$0.00	\$19,462,767.97	\$0.00	\$0.00	\$0.00



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:43 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Ejercido
6270 Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$19,356,610...	\$0.00	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$19,356,610...	\$0.00	\$0.00	\$0.00	\$0.00
6290 Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$12,515,485...	\$7,484,514.75	\$0.00	\$7,484,514.75	\$0.00
6291 Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$12,515,485...	\$7,484,514.75	\$0.00	\$7,484,514.75	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>
6320 Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$105,012,27...</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>	<b>\$105,012,275.92</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$105,012,27...</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>	<b>\$105,012,275.92</b>
9910 ADEFAS	\$0.00	\$105,012,27...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92
9911 ADEFAS	\$0.00	\$105,012,27...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92
<b>INFRAESTRUCTURA</b>	<b>\$194,889,402.58</b>	<b>\$73,218,781.34</b>	<b>\$268,108,183.92</b>	<b>\$123,036,263.77</b>	<b>\$145,071,920.15</b>	<b>\$105,788,395.64</b>
<b>103 FORTALECIMIENTO</b>						
<b>1000 SERVICIOS PERSONALES</b>	<b>\$23,900,000.00</b>	<b>-\$232,965.45</b>	<b>\$23,667,034.55</b>	<b>\$17,152,034.11</b>	<b>\$6,515,000.44</b>	<b>\$7,600,747.20</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,000,000.00</b>	<b>\$15,033.52</b>	<b>\$17,015,033.52</b>	<b>\$16,976,132.02</b>	<b>\$38,901.50</b>	<b>\$7,424,845.11</b>
1130 Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$7,424,845.11
1131 Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$7,424,845.11
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,900,000.00</b>	<b>\$638,047.62</b>	<b>\$5,538,047.62</b>	<b>\$175,902.09</b>	<b>\$5,362,145.53</b>	<b>\$175,902.09</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$175,902.09	\$5,362,145.53	\$175,902.09
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$175,902.09	\$5,362,145.53	\$175,902.09
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,000,000.00</b>	<b>-\$886,046.59</b>	<b>\$1,113,953.41</b>	<b>\$0.00</b>	<b>\$1,113,953.41</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00
1521 Indemnizaciones	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,031,977.60</b>	<b>\$1,902,453.66</b>	<b>\$3,934,431.26</b>	<b>\$588,727.97</b>	<b>\$3,345,703.29</b>	<b>\$588,727.97</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$1,252.80</b>	<b>\$373,747.20</b>	<b>\$1,252.80</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$1,252.80	\$373,747.20	\$1,252.80
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$1,252.80	\$373,747.20	\$1,252.80
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,031,977.60</b>	<b>\$1,457,453.66</b>	<b>\$3,489,431.26</b>	<b>\$587,475.17</b>	<b>\$2,901,956.09</b>	<b>\$587,475.17</b>
2610 Combustibles, lubricantes y aditivos	\$2,031,977.60	\$1,457,453.66	\$3,489,431.26	\$587,475.17	\$2,901,956.09	\$587,475.17
2611 Combustibles, lubricantes y aditivos	\$2,031,977.60	\$1,457,453.66	\$3,489,431.26	\$587,475.17	\$2,901,956.09	\$587,475.17



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,002,572.72</b>	<b>\$2,909,623.28</b>	<b>\$17,912,196.00</b>	<b>\$8,704,102.19</b>	<b>\$9,208,093.81</b>	<b>\$8,704,102.19</b>	<b>\$0.00</b>	<b>\$9,208,093.81</b>	<b>\$8,704,102.19</b>	<b>\$8,704,102.19</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$12,000,000.00</b>	<b>\$1,524,651.00</b>	<b>\$13,524,651.00</b>	<b>\$6,306,856.00</b>	<b>\$7,217,795.00</b>	<b>\$6,306,856.00</b>	<b>\$0.00</b>	<b>\$7,217,795.00</b>	<b>\$6,306,856.00</b>	<b>\$6,306,856.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$6,306,856.00	\$7,217,795.00	\$6,306,856.00	\$0.00	\$7,217,795.00	\$6,306,856.00	\$6,306,856.00	\$0.00
3111	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$6,306,856.00	\$7,217,795.00	\$6,306,856.00	\$0.00	\$7,217,795.00	\$6,306,856.00	\$6,306,856.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,133,263.00</b>	<b>\$0.00</b>	<b>\$1,133,263.00</b>	<b>\$0.00</b>	<b>\$1,133,263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133,263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,869,309.72</b>	<b>-\$1,379,715.72</b>	<b>\$489,594.00</b>	<b>\$224,844.79</b>	<b>\$264,749.21</b>	<b>\$224,844.79</b>	<b>\$0.00</b>	<b>\$264,749.21</b>	<b>\$224,844.79</b>	<b>\$224,844.79</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$224,844.79	\$264,749.21	\$224,844.79	\$0.00	\$264,749.21	\$224,844.79	\$224,844.79	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$224,844.79	\$264,749.21	\$224,844.79	\$0.00	\$264,749.21	\$224,844.79	\$224,844.79	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$57,713.40</b>	<b>\$592,286.60</b>	<b>\$57,713.40</b>	<b>\$0.00</b>	<b>\$592,286.60</b>	<b>\$57,713.40</b>	<b>\$57,713.40</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$57,713.40	\$592,286.60	\$57,713.40	\$0.00	\$592,286.60	\$57,713.40	\$57,713.40	\$0.00
3751	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$57,713.40	\$592,286.60	\$57,713.40	\$0.00	\$592,286.60	\$57,713.40	\$57,713.40	\$0.00
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,114,688.00</b>	<b>\$2,114,688.00</b>	<b>\$2,114,688.00</b>	<b>\$0.00</b>	<b>\$2,114,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,114,688.00</b>	<b>\$2,114,688.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$2,114,688.00	\$2,114,688.00	\$2,114,688.00	\$0.00	\$2,114,688.00	\$0.00	\$0.00	\$2,114,688.00	\$2,114,688.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,114,688.00	\$2,114,688.00	\$2,114,688.00	\$0.00	\$2,114,688.00	\$0.00	\$0.00	\$2,114,688.00	\$2,114,688.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,199,969.32</b>	<b>\$30.68</b>	<b>\$1,199,969.32</b>	<b>\$0.00</b>	<b>\$30.68</b>	<b>\$1,199,969.32</b>	<b>\$1,199,969.32</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,199,969.32</b>	<b>\$30.68</b>	<b>\$1,199,969.32</b>	<b>\$0.00</b>	<b>\$30.68</b>	<b>\$1,199,969.32</b>	<b>\$1,199,969.32</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,199,969.32	\$30.68	\$1,199,969.32	\$0.00	\$30.68	\$1,199,969.32	\$1,199,969.32	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,199,969.32	\$30.68	\$1,199,969.32	\$0.00	\$30.68	\$1,199,969.32	\$1,199,969.32	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$3,111,317.91</b>	<b>\$1,600,000.00</b>	<b>\$4,711,317.91</b>	<b>\$0.00</b>	<b>\$4,711,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,711,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,500,000.00</b>	<b>\$1,600,000.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$1,500,000.00	\$1,600,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$1,600,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
5500	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$21,084,505.44</b>	<b>-\$6,771,916.16</b>	<b>\$14,312,589.28</b>	<b>\$0.00</b>	<b>\$14,312,589.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,312,589.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020  
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,084,505.44	-\$6,771,916.16	\$14,312,589.28	\$0.00	\$14,312,589.28	\$0.00	\$0.00	\$14,312,589.28	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,000,000.00	-\$3,571,916.16	\$428,083.84	\$0.00	\$428,083.84	\$0.00	\$0.00	\$428,083.84	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,000,000.00	-\$3,571,916.16	\$428,083.84	\$0.00	\$428,083.84	\$0.00	\$0.00	\$428,083.84	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$2,000,000.00	-\$1,200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$2,000,000.00	-\$1,200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9911	ADEFAS	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$65,130,373.67</b>	<b>\$8,246,563.68</b>	<b>\$73,376,937.35</b>	<b>\$35,284,201.94</b>	<b>\$38,092,735.41</b>	<b>\$25,732,915.03</b>	<b>\$9,551,286.91</b>	<b>\$47,644,022.32</b>	<b>\$25,732,915.03</b>	<b>\$25,732,915.03</b>	<b>\$0.00</b>
<b>104 OTROS FONDOS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,500,000.00</b>	<b>-\$12,500,000...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,500,000.00</b>	<b>-\$9,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,000,000.00</b>	<b>-\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:43 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000 SERVICIOS GENERALES</b>	<b>\$4,196,074.82</b>	<b>-\$4,196,074.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,196,074.82</b>	<b>-\$4,196,074.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$643,389.61</b>	<b>\$1,274,937.10</b>	<b>\$1,918,326.71</b>	<b>\$1,274,937.10</b>	<b>\$643,389.61</b>	<b>\$572,037.83</b>	<b>\$702,899.27</b>	<b>\$1,346,288.88</b>	<b>\$572,037.83</b>	<b>\$572,037.83</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,274,937.10</b>	<b>\$1,274,937.10</b>	<b>\$1,274,937.10</b>	<b>\$0.00</b>	<b>\$572,037.83</b>	<b>\$702,899.27</b>	<b>\$702,899.27</b>	<b>\$572,037.83</b>	<b>\$572,037.83</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,274,937.10	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.83	\$702,899.27	\$702,899.27	\$572,037.83	\$572,037.83	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,274,937.10	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.83	\$702,899.27	\$702,899.27	\$572,037.83	\$572,037.83	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6270 Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$388,520.56</b>	<b>\$388,520.56</b>	<b>\$388,520.56</b>	<b>\$0.00</b>	<b>\$388,520.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,520.56</b>	<b>\$388,520.56</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$388,520.56</b>	<b>\$388,520.56</b>	<b>\$388,520.56</b>	<b>\$0.00</b>	<b>\$388,520.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,520.56</b>	<b>\$388,520.56</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$388,520.56	\$388,520.56	\$388,520.56	\$0.00	\$388,520.56	\$0.00	\$0.00	\$388,520.56	\$388,520.56	\$0.00
9911 ADEFAS	\$0.00	\$388,520.56	\$388,520.56	\$388,520.56	\$0.00	\$388,520.56	\$0.00	\$0.00	\$388,520.56	\$388,520.56	\$0.00
<b>OTROS FONDOS</b>	<b>\$17,339,464.43</b>	<b>-\$15,032,617...</b>	<b>\$2,306,847.27</b>	<b>\$1,663,457.66</b>	<b>\$643,389.61</b>	<b>\$960,558.39</b>	<b>\$702,899.27</b>	<b>\$1,346,288.88</b>	<b>\$960,558.39</b>	<b>\$960,558.39</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$480,365,406.87</b>	<b>\$65,179,582.36</b>	<b>\$545,544,989.23</b>	<b>\$264,095,980.06</b>	<b>\$281,449,009.17</b>	<b>\$236,090,980.38</b>	<b>\$28,004,999.68</b>	<b>\$309,454,008.85</b>	<b>\$234,172,657.56</b>	<b>\$234,172,657.56</b>	<b>\$1,918,322.82</b>