



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:36 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$118,438,296.71	-\$5,005,772.77	\$113,432,523.94	\$6,014,560.82	\$28,015,705.00	\$6,014,560.82	\$0.00	\$107,417,963.12	\$6,014,560.82	\$6,014,560.82	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$82,100,000.00	\$87,408.48	\$82,187,408.48	\$6,495,098.04	\$8,400,034.74	\$6,495,098.04	\$0.00	\$75,692,310.44	\$6,495,098.04	\$6,495,098.04	\$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	\$77,000,000.00	-\$735,173.12	\$76,264,826.88	\$5,989,934.84	\$8,034,248.34	\$5,989,934.84	\$0.00	\$70,274,892.04	\$5,989,934.84	\$5,989,934.84	\$0.00
1131 Sueldos base al personal permanente	\$77,000,000.00	-\$735,173.12	\$76,264,826.88	\$5,989,934.84	\$8,034,248.34	\$5,989,934.84	\$0.00	\$70,274,892.04	\$5,989,934.84	\$5,989,934.84	\$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	\$15,500,000.00	-\$140,285.21	\$15,359,714.79	\$91,713.91	\$13,780,914.50	\$91,713.91	\$0.00	\$15,268,000.88	\$91,713.91	\$91,713.91	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	-\$247,422.71	\$15,252,577.29	\$81,021.87	\$13,740,672.07	\$81,021.87	\$0.00	\$15,171,555.42	\$81,021.87	\$81,021.87	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	-\$247,422.71	\$15,252,577.29	\$81,021.87	\$13,740,672.07	\$81,021.87	\$0.00	\$15,171,555.42	\$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	\$19,638,296.71	-\$5,115,092.44	\$14,523,204.27	-\$669,457.12	\$5,499,556.99	-\$669,457.12	\$0.00	\$15,192,661.39	-\$669,457.12	-\$669,457.12	\$0.00
1520 Indemnizaciones	\$14,938,296.71	-\$2,432,015.25	\$12,506,281.46	\$258,355.75	\$3,572,565.25	\$258,355.75	\$0.00	\$12,247,925.71	\$258,355.75	\$258,355.75	\$0.00
1521 Indemnizaciones	\$14,938,296.71	-\$2,432,015.25	\$12,506,281.46	\$258,355.75	\$3,572,565.25	\$258,355.75	\$0.00	\$12,247,925.71	\$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
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	\$21,344,338.95	\$446,440.83	\$21,790,779.78	\$1,277,236.18	\$10,922,248.51	\$1,265,346.18	\$11,890.00	\$20,525,433.60	\$1,619,542.86	\$1,619,542.86	-\$354,196.68
2100 Materiales de administración, emisión de documntos	\$2,925,472.27	-\$289,253.95	\$2,636,218.32	\$217,277.68	\$745,224.76	\$205,387.68	\$11,890.00	\$2,430,830.64	\$259,903.12	\$259,903.12	-\$54,515.44
2110 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$150,859.00	\$1,181,939.27	\$118,070.24	\$224,697.79	\$118,070.24	\$0.00	\$1,063,869.03	\$140,648.64	\$140,648.64	-\$22,578.40
2111 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$150,859.00	\$1,181,939.27	\$118,070.24	\$224,697.79	\$118,070.24	\$0.00	\$1,063,869.03	\$140,648.64	\$140,648.64	-\$22,578.40



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MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 29/ene./2021
 01:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para		o No				Sin Devengar
			Al	30/nov./2020		Comprometer		Devengado				Deuda
			30/nov./2020									
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
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



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Unidad Administrativa		Ampliaciones / (Reducciones) AI	Presupuesto Vigente AI	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado	30/nov./2020	30/nov./2020	Comprometido	Devengado	Devengado					
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
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	\$4,530,000.00	\$262,691.39	\$4,792,691.39	\$466,426.24	\$674,182.06	\$466,426.24	\$0.00	\$4,326,265.15	\$812,312.00	\$812,312.00	-\$345,885.76
2610 Combustibles, lubricantes y aditivos	\$4,530,000.00	\$262,691.39	\$4,792,691.39	\$466,426.24	\$674,182.06	\$466,426.24	\$0.00	\$4,326,265.15	\$812,312.00	\$812,312.00	-\$345,885.76
2611 Combustibles, lubricantes y aditivos	\$4,530,000.00	\$262,691.39	\$4,792,691.39	\$466,426.24	\$674,182.06	\$466,426.24	\$0.00	\$4,326,265.15	\$812,312.00	\$812,312.00	-\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponible para		o No				Sin Devengar
		30/nov./2020	30/nov./2020	Comprometer	Devengado	Devengado		Deuda				
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	\$697,509.48	\$2,287,509.48	\$152,269.34	\$666,946.49	\$152,269.34	\$0.00	\$2,135,240.14	\$134,096.84	\$134,096.84	\$18,172.50
2910	Herramientas menores	\$1,250,000.00	-\$424,933.79	\$825,066.21	\$34,627.50	\$263,440.19	\$34,627.50	\$0.00	\$790,438.71	\$19,873.00	\$19,873.00	\$14,754.50
2911	Herramientas menores	\$1,250,000.00	-\$424,933.79	\$825,066.21	\$34,627.50	\$263,440.19	\$34,627.50	\$0.00	\$790,438.71	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$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 transporte	\$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 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
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	\$27,988,892.00	\$4,675,359.03	\$32,664,251.03	\$1,629,799.31	\$11,866,820.97	\$1,629,799.31	\$0.00	\$31,034,451.72	\$1,683,086.48	\$1,683,086.48	-\$53,287.17
3100	SERVICIOS BÁSICOS	\$1,510,000.00	\$4,824,870.08	\$6,334,870.08	\$204,783.96	\$3,968,993.08	\$204,783.96	\$0.00	\$6,130,086.12	\$199,583.96	\$199,583.96	\$5,200.00
3110	Energía eléctrica	\$1,000,000.00	\$4,278,368.77	\$5,278,368.77	\$153,827.45	\$3,463,653.32	\$153,827.45	\$0.00	\$5,124,541.32	\$153,827.45	\$153,827.45	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$4,278,368.77	\$5,278,368.77	\$153,827.45	\$3,463,653.32	\$153,827.45	\$0.00	\$5,124,541.32	\$153,827.45	\$153,827.45	\$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



Ustr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:36 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones / AI		Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
		Aprobado	30/nov./2020								Pagado	Pagado
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, c	\$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, c	\$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	\$5,915,229.00	\$791,842.46	\$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
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	\$2,013,368.00	-\$1,458,829.36	\$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	\$2,013,368.00	-\$1,458,829.36	\$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 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
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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:36 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/nov./2020	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
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	\$1,771,550.00	-\$810,594.24	\$960,955.76	\$30,484.33	\$632,028.60	\$30,484.33	\$0.00	\$930,471.43	\$30,484.33	\$30,484.33	\$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	\$1,200,000.00	-\$1,047,913.52	\$152,086.48	\$7,643.09	\$18,011.00	\$7,643.09	\$0.00	\$144,443.39	\$7,643.09	\$7,643.09	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	-\$1,047,913.52	\$152,086.48	\$7,643.09	\$18,011.00	\$7,643.09	\$0.00	\$144,443.39	\$7,643.09	\$7,643.09	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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 exclusivamei	\$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	-\$822,095.82	\$1,226,735.18	\$123,877.58	\$227,357.35	\$123,877.58	\$0.00	\$1,102,857.60	\$123,877.58	\$123,877.58	\$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 pais	\$1,500,000.00	-\$359,100.22	\$1,140,899.78	\$121,630.88	\$156,859.05	\$121,630.88	\$0.00	\$1,019,268.90	\$121,630.88	\$121,630.88	\$0.00
3751	Viáticos en el país	\$1,500,000.00	-\$359,100.22	\$1,140,899.78	\$121,630.88	\$156,859.05	\$121,630.88	\$0.00	\$1,019,268.90	\$121,630.88	\$121,630.88	\$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



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:36 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$851,204.22	\$4,548,396.22	\$198,766.56	\$248,201.37	\$198,766.56	\$0.00	\$4,349,629.66	\$198,766.56	\$198,766.56	\$0.00
3920	Impuestos y derechos	\$2,077,192.00	\$788,436.22	\$2,865,628.22	\$198,766.56	\$220,811.37	\$198,766.56	\$0.00	\$2,666,861.66	\$198,766.56	\$198,766.56	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$363,271.00	\$440,463.00	\$0.00	\$78,876.00	\$0.00	\$0.00	\$440,463.00	\$0.00	\$0.00	\$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	-\$1,807,707.36	\$14,612,043.75	\$2,650,446.70	\$1,499,696.36	\$2,650,446.70	\$0.00	\$11,961,597.05	\$1,955,358.50	\$1,955,358.50	\$695,088.20
4400	AYUDAS SOCIALES	\$16,419,751.11	-\$1,807,707.36	\$14,612,043.75	\$2,650,446.70	\$1,499,696.36	\$2,650,446.70	\$0.00	\$11,961,597.05	\$1,955,358.50	\$1,955,358.50	\$695,088.20
4410	Ayudas sociales a personas	\$8,419,751.11	\$3,909,130.58	\$12,328,881.69	\$2,516,943.95	\$871,601.73	\$2,516,943.95	\$0.00	\$9,811,937.74	\$1,883,456.82	\$1,883,456.82	\$633,487.13
4411	Ayudas sociales a personas	\$8,419,751.11	\$3,909,130.58	\$12,328,881.69	\$2,516,943.95	\$871,601.73	\$2,516,943.95	\$0.00	\$9,811,937.74	\$1,883,456.82	\$1,883,456.82	\$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
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 INTANGIBLE	\$7,000,000.00	\$1,117,122.84	\$8,117,122.84	\$1,103,416.14	\$5,598,615.47	\$1,103,416.14	\$0.00	\$7,013,706.70	\$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



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MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 29/ene./2021
 01:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devengar
			Al	30/nov./2020		Comprometer		Devengado				Deuda
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	\$1,400,000.00	\$784,252.23	\$2,184,252.23	\$1,020,018.16	\$996,234.07	\$1,020,018.16	\$0.00	\$1,164,234.07	\$1,020,018.16	\$1,020,018.16	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	\$784,252.23	\$2,184,252.23	\$1,020,018.16	\$996,234.07	\$1,020,018.16	\$0.00	\$1,164,234.07	\$1,020,018.16	\$1,020,018.16	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	\$784,252.23	\$2,184,252.23	\$1,020,018.16	\$996,234.07	\$1,020,018.16	\$0.00	\$1,164,234.07	\$1,020,018.16	\$1,020,018.16	\$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	\$0.00	\$1,210,046.03	\$1,210,046.03	\$170,967.51	\$0.00	\$170,967.51	\$0.00	\$1,039,078.52	\$0.00	\$0.00	\$170,967.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$913,792.34	\$913,792.34	\$170,967.51	\$0.00	\$170,967.51	\$0.00	\$742,824.83	\$0.00	\$0.00	\$170,967.51
6120	Edificación no habitacional	\$0.00	\$411,042.97	\$411,042.97	\$170,967.51	\$0.00	\$170,967.51	\$0.00	\$240,075.46	\$0.00	\$0.00	\$170,967.51
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$170,967.51	\$170,967.51	\$170,967.51	\$0.00	\$170,967.51	\$0.00	\$0.00	\$0.00	\$0.00	\$170,967.51
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$240,075.46	\$240,075.46	\$0.00	\$0.00	\$0.00	\$0.00	\$240,075.46	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$502,749.37	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$296,253.69	\$296,253.69	\$0.00	\$0.00	\$0.00	\$0.00	\$296,253.69	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$296,253.69	\$296,253.69	\$0.00	\$0.00	\$0.00	\$0.00	\$296,253.69	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$296,253.69	\$296,253.69	\$0.00	\$0.00	\$0.00	\$0.00	\$296,253.69	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$11,814,887.42	-\$3,962,339.62	\$7,852,547.80	\$306,287.06	\$2,706,749.61	\$306,287.06	\$0.00	\$7,546,260.74	\$306,287.06	\$306,287.06	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:36 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones AI 30/nov./2020		Presupuesto Vigente AI 30/nov./2020	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
		Aprobado	AI 30/nov./2020								Pagado	Pagado
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	\$437,373.96	\$5,437,373.96	\$178,962.50	\$2,082,717.51	\$178,962.50	\$0.00	\$5,258,411.46	\$178,962.50	\$178,962.50	\$0.00
9910	ADEFAS	\$5,000,000.00	\$437,373.96	\$5,437,373.96	\$178,962.50	\$2,082,717.51	\$178,962.50	\$0.00	\$5,258,411.46	\$178,962.50	\$178,962.50	\$0.00
9911	ADEFAS	\$5,000,000.00	\$437,373.96	\$5,437,373.96	\$178,962.50	\$2,082,717.51	\$178,962.50	\$0.00	\$5,258,411.46	\$178,962.50	\$178,962.50	\$0.00
TESORERIA		\$203,006,166.19	-\$3,326,851.02	\$199,679,315.17	\$13,152,713.72	\$60,609,835.92	\$13,140,823.72	\$11,890.00	\$186,538,491.45	\$12,682,251.86	\$12,682,251.86	\$458,571.86
102 INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$30,226.00	\$151,247.44	\$30,226.00	\$0.00	\$269,774.00	\$30,226.00	\$30,226.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$300,000.00	\$300,000.00	\$30,226.00	\$151,247.44	\$30,226.00	\$0.00	\$269,774.00	\$30,226.00	\$30,226.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$30,226.00	\$151,247.44	\$30,226.00	\$0.00	\$269,774.00	\$30,226.00	\$30,226.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$30,226.00	\$151,247.44	\$30,226.00	\$0.00	\$269,774.00	\$30,226.00	\$30,226.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,540,888.52	\$2,540,888.52	\$2,540,888.52	\$0.00	\$2,540,888.52	\$0.00	\$0.00	\$2,540,888.52	\$2,540,888.52	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,540,888.52	\$2,540,888.52	\$2,540,888.52	\$0.00	\$2,540,888.52	\$0.00	\$0.00	\$2,540,888.52	\$2,540,888.52	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,540,888.52	\$2,540,888.52	\$2,540,888.52	\$0.00	\$2,540,888.52	\$0.00	\$0.00	\$2,540,888.52	\$2,540,888.52	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,540,888.52	\$2,540,888.52	\$2,540,888.52	\$0.00	\$2,540,888.52	\$0.00	\$0.00	\$2,540,888.52	\$2,540,888.52	\$0.00
6000	INVERSIÓN PÚBLICA	\$194,889,402.58	-\$34,634,383.00	\$160,255,019.48	\$35,875,477.98	\$48,237,407.85	\$10,068,426.97	\$25,807,051.00	\$150,186,592.51	\$10,068,426.97	\$10,068,426.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,168,992.48	\$89,008,259.00	\$117,177,251.60	\$35,875,477.98	\$5,159,639.97	\$10,068,426.97	\$25,807,051.00	\$107,108,824.63	\$10,068,426.97	\$10,068,426.97	\$0.00
6110	Edificación habitacional	\$3,755,139.28	\$1,644,371.61	\$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	\$3,755,139.28	\$1,644,371.61	\$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	\$12,152,569.28	\$1,719,745.47	\$13,872,314.75	\$1,739,289.58	\$4,205,517.63	\$586,362.58	\$1,152,927.00	\$13,285,952.17	\$586,362.58	\$586,362.58	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$12,152,569.28	-\$7,947,051.65	\$4,205,517.63	\$0.00	\$4,205,517.63	\$0.00	\$0.00	\$4,205,517.63	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$3,122,162.26	\$3,122,162.26	\$1,739,289.58	\$0.00	\$0.00	\$1,739,289.58	\$3,122,162.26	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$6,544,634.86	\$6,544,634.86	\$0.00	\$0.00	\$586,362.58	-\$586,362.58	\$5,958,272.28	\$586,362.58	\$586,362.58	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$20,392,076.00	\$24,584,709.24	\$5,419,984.42	\$366,424.66	\$735,122.18	\$4,684,862.24	\$23,849,587.06	\$735,122.18	\$735,122.18	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$20,392,076.00	\$24,584,709.24	\$5,419,984.42	\$366,424.66	\$735,122.18	\$4,684,862.24	\$23,849,587.06	\$735,122.18	\$735,122.18	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,039,763.50	\$67,828,887.00	\$70,868,650.90	\$24,856,567.98	\$587,697.68	\$7,809,500.61	\$17,047,067.00	\$63,059,150.29	\$7,809,500.61	\$7,809,500.61	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:36 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones) Al 30/nov./2020		Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
		Aprobado	30/nov./2020								Pagado	Pagado
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$3,039,763.50	\$67,828,887.32	\$70,868,650.90	\$24,856,567.98	\$587,697.68	\$7,809,500.61	\$17,047,067.00	\$63,059,150.29	\$7,809,500.61	\$7,809,500.61	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,452,065.82	\$2,452,065.82	\$0.00	\$0.00	\$748,098.88	-\$748,098.88	\$1,703,966.94	\$748,098.88	\$748,098.88	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,452,065.82	\$2,452,065.82	\$0.00	\$0.00	\$748,098.88	-\$748,098.88	\$1,703,966.94	\$748,098.88	\$748,098.88	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$5,028,887.32	-\$5,028,887.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRAS	\$5,028,887.32	-\$5,028,887.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$136,160,908.42	-\$99,582,725.50	\$36,578,182.94	\$0.00	\$36,578,182.94	\$0.00	\$0.00	\$36,578,182.94	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p...	\$75,662,815.78	-\$39,084,632.25	\$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	-\$39,084,632.25	\$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 OBRAS	\$1,141,482.25	-\$1,141,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6250	Construcción de vías de comunicación	\$20,000,000.00	-\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	-\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$19,356,610.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$19,356,610.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos e...	\$20,000,000.00	-\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos e...	\$20,000,000.00	-\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$30,559,501.68	-\$24,059,916.50	\$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	-\$24,059,916.50	\$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	-\$24,059,916.50	\$6,499,584.94	\$0.00	\$6,499,584.94	\$0.00	\$0.00	\$6,499,584.94	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A...	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$194,889,402.58	\$73,218,781.34	\$268,108,183.92	\$38,446,592.50	\$48,388,655.29	\$12,639,541.49	\$25,807,051.01	\$255,468,642.43	\$12,639,541.49	\$12,639,541.49	\$0.00
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$23,900,000.00	-\$798,883.45	\$23,101,116.55	\$3,329,746.89	\$2,619,335.55	\$1,277,313.42	\$2,052,433.47	\$21,823,803.13	\$1,277,313.42	\$1,277,313.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE...	\$17,000,000.00	\$15,033.52	\$17,015,033.52	-\$751,347.02	\$790,248.52	\$1,277,313.42	-\$2,028,660.44	\$15,737,720.10	\$1,277,313.42	\$1,277,313.42	\$0.00
1130	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	-\$751,347.02	\$790,248.52	\$1,277,313.42	-\$2,028,660.44	\$15,737,720.10	\$1,277,313.42	\$1,277,313.42	\$0.00
1131	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	-\$751,347.02	\$790,248.52	\$1,277,313.42	-\$2,028,660.44	\$15,737,720.10	\$1,277,313.42	\$1,277,313.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$4,081,093.91	\$1,281,051.62	\$0.00	\$4,081,093.91	\$5,538,047.62	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Reducciones)		Vigente Al	Disponible para		o No						Sin Devengar
			Al	30/nov./2020		Comprometer	Devengado	Devengado			Deuda	
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$4,081,093.91	\$1,281,051.62	\$0.00	\$4,081,093.91	\$5,538,047.62	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$4,081,093.91	\$1,281,051.62	\$0.00	\$4,081,093.91	\$5,538,047.62	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000,000.00	-\$1,451,964.59	\$548,035.41	\$0.00	\$548,035.41	\$0.00	\$0.00	\$548,035.41	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$2,000,000.00	-\$1,451,964.59	\$548,035.41	\$0.00	\$548,035.41	\$0.00	\$0.00	\$548,035.41	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,000,000.00	-\$1,451,964.59	\$548,035.41	\$0.00	\$548,035.41	\$0.00	\$0.00	\$548,035.41	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,031,977.60	\$506,442.72	\$2,538,420.32	\$123,352.88	\$1,397,325.66	\$123,352.88	\$0.00	\$2,415,067.44	\$123,352.88	\$123,352.88	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$310,847.21	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$310,847.21	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$310,847.21	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,031,977.60	\$61,442.72	\$2,093,420.32	\$123,352.88	\$1,016,478.45	\$123,352.88	\$0.00	\$1,970,067.44	\$123,352.88	\$123,352.88	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$61,442.72	\$2,093,420.32	\$123,352.88	\$1,016,478.45	\$123,352.88	\$0.00	\$1,970,067.44	\$123,352.88	\$123,352.88	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$61,442.72	\$2,093,420.32	\$123,352.88	\$1,016,478.45	\$123,352.88	\$0.00	\$1,970,067.44	\$123,352.88	\$123,352.88	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,002,572.72	\$2,395,337.28	\$17,397,910.00	\$2,775,095.14	\$2,695,353.40	\$1,748,077.69	\$1,027,017.45	\$15,649,832.31	\$1,748,077.69	\$1,748,077.69	\$0.00
3100	SERVICIOS BÁSICOS	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$2,011,509.45	\$2,097,416.55	\$984,492.00	\$1,027,017.45	\$12,540,159.00	\$984,492.00	\$984,492.00	\$0.00
3110	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$2,011,509.45	\$2,097,416.55	\$984,492.00	\$1,027,017.45	\$12,540,159.00	\$984,492.00	\$984,492.00	\$0.00
3111	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$2,011,509.45	\$2,097,416.55	\$984,492.00	\$1,027,017.45	\$12,540,159.00	\$984,492.00	\$984,492.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,133,263.00	-\$1,133,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	-\$1,133,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	-\$1,133,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$73,800.58	\$158,116.86	\$73,800.58	\$0.00	\$415,793.42	\$73,800.58	\$73,800.58	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$73,800.58	\$158,116.86	\$73,800.58	\$0.00	\$415,793.42	\$73,800.58	\$73,800.58	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$73,800.58	\$158,116.86	\$73,800.58	\$0.00	\$415,793.42	\$73,800.58	\$73,800.58	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$650,000.00	\$650,000.00	\$70,808.11	\$439,819.99	\$70,808.11	\$0.00	\$579,191.89	\$70,808.11	\$70,808.11	\$0.00
3750	Viáticos en el pais	\$0.00	\$650,000.00	\$650,000.00	\$70,808.11	\$439,819.99	\$70,808.11	\$0.00	\$579,191.89	\$70,808.11	\$70,808.11	\$0.00
3751	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$70,808.11	\$439,819.99	\$70,808.11	\$0.00	\$579,191.89	\$70,808.11	\$70,808.11	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,733,665.00	\$2,733,665.00	\$618,977.00	\$0.00	\$618,977.00	\$0.00	\$2,114,688.00	\$618,977.00	\$618,977.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$2,733,665.00	\$2,733,665.00	\$618,977.00	\$0.00	\$618,977.00	\$0.00	\$2,114,688.00	\$618,977.00	\$618,977.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,733,665.00	\$2,733,665.00	\$618,977.00	\$0.00	\$618,977.00	\$0.00	\$2,114,688.00	\$618,977.00	\$618,977.00	\$0.00



Usr: NICO
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:36 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,765,918.00	\$1,765,918.00	\$565,918.00	\$30.68	\$565,918.00	\$0.00	\$1,200,000.00	\$565,918.00	\$565,918.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$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	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$30.68	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$30.68	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$30.68	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$3,111,317.91	-\$1,511,317.91	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$100,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,500,000.00	\$100,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,500,000.00	\$100,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$1,611,317.91	-\$1,611,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$1,611,317.91	-\$1,611,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$1,611,317.91	-\$1,611,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$21,084,505.44	-\$1,750,301.31	\$19,334,204.13	\$0.00	\$0.00	\$386,752.25	-\$386,752.25	\$18,947,451.88	\$386,752.25	\$386,752.25	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,084,505.44	-\$1,750,301.31	\$19,334,204.13	\$0.00	\$0.00	\$386,752.25	-\$386,752.25	\$18,947,451.88	\$386,752.25	\$386,752.25	\$0.00
6110 Edificación habitacional	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$4,971,296.50	-\$1,003,587.83	\$3,967,708.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967,708.67	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$4,971,296.50	-\$4,971,296.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,887,144.84	\$1,887,144.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887,144.84	\$0.00	\$0.00	\$0.00
6126 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$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	\$2,000,000.00	\$3,071,331.50	\$5,071,331.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,071,331.50	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	\$3,071,331.50	\$5,071,331.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,071,331.50	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$4,000,000.00	-\$2,501,912.31	\$1,498,087.69	\$0.00	\$0.00	\$386,752.25	-\$386,752.25	\$1,111,335.44	\$386,752.25	\$386,752.25	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,000,000.00	-\$2,501,912.31	\$1,498,087.69	\$0.00	\$0.00	\$386,752.25	-\$386,752.25	\$1,111,335.44	\$386,752.25	\$386,752.25	\$0.00
6150 Construcción de vías de comunicación	\$2,000,000.00	\$6,797,076.27	\$8,797,076.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,797,076.27	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$6,797,076.27	\$8,797,076.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,797,076.27	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:36 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
6171 Instalaciones y equipamiento en construcciones	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos e:	\$1,113,208.94	-\$1,113,208.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,113,208.94	-\$1,113,208.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO	\$65,130,373.67	\$8,246,563.68	\$73,376,937.35	\$6,794,112.91	\$8,312,045.29	\$4,101,414.24	\$2,692,698.67	\$69,275,523.11	\$4,101,414.24	\$4,101,414.24	\$0.00
104 OTROS FONDOS											
1000 SERVICIOS PERSONALES	\$12,500,000.00	-\$12,500,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$643,389.61	\$3,348,642.62	\$3,992,032.23	\$2,073,705.52	\$643,389.61	\$81,185.21	\$1,992,520.31	\$3,910,847.02	\$81,185.21	\$81,185.21	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,348,642.62	\$3,348,642.62	\$2,073,705.52	\$0.00	\$81,185.21	\$1,992,520.31	\$3,267,457.41	\$81,185.21	\$81,185.21	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,348,642.62	\$3,348,642.62	\$2,073,705.52	\$0.00	\$81,185.21	\$1,992,520.31	\$3,267,457.41	\$81,185.21	\$81,185.21	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,348,642.62	\$3,348,642.62	\$2,073,705.52	\$0.00	\$81,185.21	\$1,992,520.31	\$3,267,457.41	\$81,185.21	\$81,185.21	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$388,520.56	\$388,520.56	\$0.00	\$0.00	\$0.00	\$0.00	\$388,520.56	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$388,520.56	\$388,520.56	\$0.00	\$0.00	\$0.00	\$0.00	\$388,520.56	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$388,520.56	\$388,520.56	\$0.00	\$0.00	\$0.00	\$0.00	\$388,520.56	\$0.00	\$0.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:36 p. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$0.00	\$388,520.56	\$388,520.56	\$0.00	\$0.00	\$0.00	\$0.00	\$388,520.56	\$0.00	\$0.00	\$0.00
	OTROS FONDOS	\$17,339,464.43	-\$12,958,911.11	\$4,380,552.79	\$2,073,705.52	\$643,389.61	\$81,185.21	\$1,992,520.31	\$4,299,367.58	\$81,185.21	\$81,185.21	\$0.00
	Total Final	\$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