



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:34 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./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	-\$3,858,009.98	\$114,580,286.73	\$7,015,565.79	\$35,178,028.61	\$7,015,565.79	\$0.00	\$107,564,720.94	\$7,015,565.79	\$7,015,565.79	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$82,100,000.00	\$367,408.48	\$82,467,408.48	\$6,642,767.13	\$15,175,132.78	\$6,642,767.13	\$0.00	\$75,824,641.35	\$6,642,767.13	\$6,642,767.13	\$0.00
1110 Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$505,163.20	\$300,949.60	\$505,163.20	\$0.00	\$4,847,418.40	\$505,163.20	\$505,163.20	\$0.00
1111 Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$505,163.20	\$300,949.60	\$505,163.20	\$0.00	\$4,847,418.40	\$505,163.20	\$505,163.20	\$0.00
1130 Sueldos base al personal permanente	\$77,000,000.00	\$114,826.88	\$77,114,826.88	\$6,137,603.93	\$14,874,183.18	\$6,137,603.93	\$0.00	\$70,977,222.95	\$6,137,603.93	\$6,137,603.93	\$0.00
1131 Sueldos base al personal permanente	\$77,000,000.00	\$114,826.88	\$77,114,826.88	\$6,137,603.93	\$14,874,183.18	\$6,137,603.93	\$0.00	\$70,977,222.95	\$6,137,603.93	\$6,137,603.93	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,200,000.00	\$12,196.40	\$1,212,196.40	\$99,534.68	\$282,404.76	\$99,534.68	\$0.00	\$1,112,661.72	\$99,534.68	\$99,534.68	\$0.00
1220 Sueldos base al personal eventual	\$1,200,000.00	\$12,196.40	\$1,212,196.40	\$99,534.68	\$282,404.76	\$99,534.68	\$0.00	\$1,112,661.72	\$99,534.68	\$99,534.68	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	\$12,196.40	\$1,212,196.40	\$99,534.68	\$282,404.76	\$99,534.68	\$0.00	\$1,112,661.72	\$99,534.68	\$99,534.68	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,500,000.00	-\$140,285.21	\$15,359,714.79	\$77,585.66	\$13,872,628.41	\$77,585.66	\$0.00	\$15,282,129.13	\$77,585.66	\$77,585.66	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	-\$247,422.71	\$15,252,577.29	\$68,358.51	\$13,821,693.94	\$68,358.51	\$0.00	\$15,184,218.78	\$68,358.51	\$68,358.51	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	-\$247,422.71	\$15,252,577.29	\$68,358.51	\$13,821,693.94	\$68,358.51	\$0.00	\$15,184,218.78	\$68,358.51	\$68,358.51	\$0.00
1330 Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$9,227.15	\$50,934.47	\$9,227.15	\$0.00	\$94,801.30	\$9,227.15	\$9,227.15	\$0.00
1331 Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$9,227.15	\$50,934.47	\$9,227.15	\$0.00	\$94,801.30	\$9,227.15	\$9,227.15	\$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	-\$4,097,329.65	\$15,540,967.06	\$195,678.32	\$5,847,862.66	\$195,678.32	\$0.00	\$15,345,288.74	\$195,678.32	\$195,678.32	\$0.00
1520 Indemnizaciones	\$14,938,296.71	-\$2,432,015.25	\$12,506,281.46	\$100,928.40	\$3,830,921.00	\$100,928.40	\$0.00	\$12,405,353.06	\$100,928.40	\$100,928.40	\$0.00
1521 Indemnizaciones	\$14,938,296.71	-\$2,432,015.25	\$12,506,281.46	\$100,928.40	\$3,830,921.00	\$100,928.40	\$0.00	\$12,405,353.06	\$100,928.40	\$100,928.40	\$0.00
1530 Prestaciones y haberes de retiro	\$4,000,000.00	-\$1,566,714.40	\$2,433,285.60	\$94,749.92	\$1,498,641.66	\$94,749.92	\$0.00	\$2,338,535.68	\$94,749.92	\$94,749.92	\$0.00
1531 Prestaciones y haberes de retiro	\$4,000,000.00	-\$1,566,714.40	\$2,433,285.60	\$94,749.92	\$1,498,641.66	\$94,749.92	\$0.00	\$2,338,535.68	\$94,749.92	\$94,749.92	\$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	\$4,490,865.63	\$25,835,204.58	\$1,111,886.94	\$16,243,909.49	\$1,111,886.94	\$0.00	\$24,723,317.64	\$1,076,747.23	\$1,076,747.23	\$35,139.71
2100 Materiales de administración, emisión de documntos	\$2,925,472.27	-\$201,377.97	\$2,724,094.30	\$144,296.97	\$1,050,378.42	\$144,296.97	\$0.00	\$2,579,797.33	\$86,137.03	\$86,137.03	\$58,159.94
2110 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$179,637.00	\$1,210,717.27	\$94,513.17	\$371,546.03	\$94,513.17	\$0.00	\$1,116,204.10	\$62,023.87	\$62,023.87	\$32,489.30
2111 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$179,637.00	\$1,210,717.27	\$94,513.17	\$371,546.03	\$94,513.17	\$0.00	\$1,116,204.10	\$62,023.87	\$62,023.87	\$32,489.30



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$263,629.09	\$236,370.91	\$6,354.20	\$95,381.73	\$6,354.20	\$0.00	\$230,016.71	\$4,215.20	\$4,215.20	\$2,139.00
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$263,629.09	\$236,370.91	\$6,354.20	\$95,381.73	\$6,354.20	\$0.00	\$230,016.71	\$4,215.20	\$4,215.20	\$2,139.00
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	-\$80,398.97	\$269,601.03	\$31,574.60	\$75,915.25	\$31,574.60	\$0.00	\$238,026.43	\$13,312.96	\$13,312.96	\$18,261.64
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$80,398.97	\$269,601.03	\$31,574.60	\$75,915.25	\$31,574.60	\$0.00	\$238,026.43	\$13,312.96	\$13,312.96	\$18,261.64
2150	Material impreso e información digital	\$612,000.00	-\$405,501.04	\$206,498.96	\$986.00	\$62,025.60	\$986.00	\$0.00	\$205,512.96	\$986.00	\$986.00	\$0.00
2151	Material impreso e información digital	\$612,000.00	-\$405,501.04	\$206,498.96	\$986.00	\$62,025.60	\$986.00	\$0.00	\$205,512.96	\$986.00	\$986.00	\$0.00
2160	Material de limpieza	\$182,392.00	\$378,514.13	\$560,906.13	\$10,869.00	\$301,509.81	\$10,869.00	\$0.00	\$550,037.13	\$5,599.00	\$5,599.00	\$5,270.00
2161	Material de limpieza	\$182,392.00	\$378,514.13	\$560,906.13	\$10,869.00	\$301,509.81	\$10,869.00	\$0.00	\$550,037.13	\$5,599.00	\$5,599.00	\$5,270.00
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	\$0.00	\$124,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$70,000.00	\$220,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$545,000.00	\$131,983.56	\$676,983.56	\$49,564.70	\$425,119.80	\$49,564.70	\$0.00	\$627,418.86	\$17,061.66	\$17,061.66	\$32,503.04
2210	Productos alimenticios para personas	\$535,000.00	\$122,484.07	\$657,484.07	\$49,564.70	\$409,425.82	\$49,564.70	\$0.00	\$607,919.37	\$16,255.64	\$16,255.64	\$33,309.06
2211	Productos alimenticios para personas	\$535,000.00	\$122,484.07	\$657,484.07	\$49,564.70	\$409,425.82	\$49,564.70	\$0.00	\$607,919.37	\$16,255.64	\$16,255.64	\$33,309.06
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$9,499.49	\$19,499.49	\$0.00	\$15,693.98	\$0.00	\$0.00	\$19,499.49	\$806.02	\$806.02	-\$806.02
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$9,499.49	\$19,499.49	\$0.00	\$15,693.98	\$0.00	\$0.00	\$19,499.49	\$806.02	\$806.02	-\$806.02
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquire	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquire	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,621,798.68	\$3,501,079.92	\$15,122,878.60	\$406,380.33	\$13,044,641.19	\$406,380.33	\$0.00	\$14,716,498.27	\$354,909.33	\$354,909.33	\$51,471.00
2410	Productos minerales no metálicos	\$1,100,000.00	\$1,058,532.92	\$2,158,532.92	\$58,939.95	\$1,914,419.04	\$58,939.95	\$0.00	\$2,099,592.97	\$54,899.95	\$54,899.95	\$4,040.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$1,058,532.92	\$2,158,532.92	\$58,939.95	\$1,914,419.04	\$58,939.95	\$0.00	\$2,099,592.97	\$54,899.95	\$54,899.95	\$4,040.00
2420	Cemento y productos de concreto	\$1,300,000.00	\$5,719,647.16	\$7,019,647.16	\$65,249.97	\$6,653,216.22	\$65,249.97	\$0.00	\$6,954,397.19	\$61,179.97	\$61,179.97	\$4,070.00
2421	Cemento y productos de concreto	\$1,300,000.00	\$5,719,647.16	\$7,019,647.16	\$65,249.97	\$6,653,216.22	\$65,249.97	\$0.00	\$6,954,397.19	\$61,179.97	\$61,179.97	\$4,070.00
2430	Cal, yeso y productos de yeso	\$860,000.00	-\$728,512.81	\$131,487.19	\$0.00	\$130,357.19	\$0.00	\$0.00	\$131,487.19	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	-\$728,512.81	\$131,487.19	\$0.00	\$130,357.19	\$0.00	\$0.00	\$131,487.19	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	\$1,126,548.48	\$2,276,548.48	\$1,350.00	\$2,198,821.65	\$1,350.00	\$0.00	\$2,275,198.48	\$1,350.00	\$1,350.00	\$0.00
2441	Madera y productos de madera	\$1,150,000.00	\$1,126,548.48	\$2,276,548.48	\$1,350.00	\$2,198,821.65	\$1,350.00	\$0.00	\$2,275,198.48	\$1,350.00	\$1,350.00	\$0.00



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Objeto	del Gasto											
2450	Vidrio y productos de vidrio	\$855,000.00	-\$608,918.40	\$246,081.60	\$0.00	\$242,233.60	\$0.00	\$0.00	\$246,081.60	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$608,918.40	\$246,081.60	\$0.00	\$242,233.60	\$0.00	\$0.00	\$246,081.60	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$893,394.19	\$856,605.81	\$190,191.49	\$435,601.69	\$190,191.49	\$0.00	\$666,414.32	\$141,573.99	\$141,573.99	\$48,617.50
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$893,394.19	\$856,605.81	\$190,191.49	\$435,601.69	\$190,191.49	\$0.00	\$666,414.32	\$141,573.99	\$141,573.99	\$48,617.50
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$59,968.49	\$940,031.51	\$26,103.92	\$571,504.24	\$26,103.92	\$0.00	\$913,927.59	\$36,041.42	\$36,041.42	-\$9,937.50
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$59,968.49	\$940,031.51	\$26,103.92	\$571,504.24	\$26,103.92	\$0.00	\$913,927.59	\$36,041.42	\$36,041.42	-\$9,937.50
2480	Materiales complementarios	\$1,050,000.00	-\$628,941.60	\$421,058.40	\$27,840.00	\$391,918.40	\$27,840.00	\$0.00	\$393,218.40	\$0.00	\$0.00	\$27,840.00
2481	Materiales complementarios	\$1,050,000.00	-\$628,941.60	\$421,058.40	\$27,840.00	\$391,918.40	\$27,840.00	\$0.00	\$393,218.40	\$0.00	\$0.00	\$27,840.00
2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,483,913.15	\$1,072,885.53	\$36,705.00	\$506,569.16	\$36,705.00	\$0.00	\$1,036,180.53	\$59,864.00	\$59,864.00	-\$23,159.00
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,483,913.15	\$1,072,885.53	\$36,705.00	\$506,569.16	\$36,705.00	\$0.00	\$1,036,180.53	\$59,864.00	\$59,864.00	-\$23,159.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$255,216.89	\$260,216.89	\$5,121.99	\$72,837.95	\$5,121.99	\$0.00	\$255,094.90	\$6,805.99	\$6,805.99	-\$1,684.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$3,600.00	\$8,600.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$8,600.00	\$420.00	\$420.00	-\$420.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$3,600.00	\$8,600.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$8,600.00	\$420.00	\$420.00	-\$420.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$22,598.40	\$22,598.40	\$0.00	\$300.00	\$0.00	\$0.00	\$22,598.40	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$22,598.40	\$22,598.40	\$0.00	\$300.00	\$0.00	\$0.00	\$22,598.40	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$203,919.49	\$203,919.49	\$4,499.97	\$65,813.97	\$4,499.97	\$0.00	\$199,419.52	\$4,499.97	\$4,499.97	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$203,919.49	\$203,919.49	\$4,499.97	\$65,813.97	\$4,499.97	\$0.00	\$199,419.52	\$4,499.97	\$4,499.97	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$9,555.00	\$9,555.00	\$622.02	\$1,543.98	\$622.02	\$0.00	\$8,932.98	\$1,886.02	\$1,886.02	-\$1,264.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$9,555.00	\$9,555.00	\$622.02	\$1,543.98	\$622.02	\$0.00	\$8,932.98	\$1,886.02	\$1,886.02	-\$1,264.00
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	-\$298,389.97	\$4,231,610.03	\$379,375.35	\$579,526.94	\$379,375.35	\$0.00	\$3,852,234.68	\$449,370.92	\$449,370.92	-\$69,995.57
2610	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$298,389.97	\$4,231,610.03	\$379,375.35	\$579,526.94	\$379,375.35	\$0.00	\$3,852,234.68	\$449,370.92	\$449,370.92	-\$69,995.57
2611	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$298,389.97	\$4,231,610.03	\$379,375.35	\$579,526.94	\$379,375.35	\$0.00	\$3,852,234.68	\$449,370.92	\$449,370.92	-\$69,995.57
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$476,628.75	\$591,628.75	\$29,872.00	\$318,906.39	\$29,872.00	\$0.00	\$561,756.75	\$39,409.70	\$39,409.70	-\$9,537.70
2710	Vestuario y uniformes	\$50,000.00	\$354,015.00	\$404,015.00	\$28,072.00	\$180,318.80	\$28,072.00	\$0.00	\$375,943.00	\$28,072.00	\$28,072.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$354,015.00	\$404,015.00	\$28,072.00	\$180,318.80	\$28,072.00	\$0.00	\$375,943.00	\$28,072.00	\$28,072.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$31,200.00	\$41,200.00	\$1,800.00	\$14,122.30	\$1,800.00	\$0.00	\$39,400.00	\$11,337.70	\$11,337.70	-\$9,537.70
2721	Prendas de seguridad y protección personal	\$10,000.00	\$31,200.00	\$41,200.00	\$1,800.00	\$14,122.30	\$1,800.00	\$0.00	\$39,400.00	\$11,337.70	\$11,337.70	-\$9,537.70
2730	Artículos deportivos	\$50,000.00	\$74,848.00	\$124,848.00	\$0.00	\$103,162.00	\$0.00	\$0.00	\$124,848.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$74,848.00	\$124,848.00	\$0.00	\$103,162.00	\$0.00	\$0.00	\$124,848.00	\$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 31/oct./2020

Fecha y hora de Impresión | 29/ene./2021
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2740	Productos textiles	\$5,000.00	\$16,565.75	\$21,565.75	\$0.00	\$21,303.29	\$0.00	\$0.00	\$21,565.75	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	\$16,565.75	\$21,565.75	\$0.00	\$21,303.29	\$0.00	\$0.00	\$21,565.75	\$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	\$630,792.45	\$2,220,792.45	\$97,275.60	\$752,498.80	\$97,275.60	\$0.00	\$2,123,516.85	\$123,052.60	\$123,052.60	-\$25,777.00
2910	Herramientas menores	\$1,250,000.00	-\$383,358.78	\$866,641.22	\$40,519.52	\$339,642.70	\$40,519.52	\$0.00	\$826,121.70	\$66,374.52	\$66,374.52	-\$25,855.00
2911	Herramientas menores	\$1,250,000.00	-\$383,358.78	\$866,641.22	\$40,519.52	\$339,642.70	\$40,519.52	\$0.00	\$826,121.70	\$66,374.52	\$66,374.52	-\$25,855.00
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	\$101,654.06	\$151,654.06	\$9,999.98	\$83,099.55	\$9,999.98	\$0.00	\$141,654.08	\$10,059.98	\$10,059.98	-\$60.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$101,654.06	\$151,654.06	\$9,999.98	\$83,099.55	\$9,999.98	\$0.00	\$141,654.08	\$10,059.98	\$10,059.98	-\$60.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$901,867.17	\$1,101,867.17	\$46,423.35	\$236,315.30	\$46,423.35	\$0.00	\$1,055,443.82	\$46,285.35	\$46,285.35	\$138.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$901,867.17	\$1,101,867.17	\$46,423.35	\$236,315.30	\$46,423.35	\$0.00	\$1,055,443.82	\$46,285.35	\$46,285.35	\$138.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$5,630.00	\$55,630.00	\$332.75	\$50,041.25	\$332.75	\$0.00	\$55,297.25	\$332.75	\$332.75	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$5,630.00	\$55,630.00	\$332.75	\$50,041.25	\$332.75	\$0.00	\$55,297.25	\$332.75	\$332.75	\$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	\$3,520,555.03	\$31,509,447.03	\$2,702,065.45	\$12,341,816.28	\$2,702,065.45	\$0.00	\$28,807,381.58	\$2,629,882.57	\$2,629,882.57	\$72,182.88
3100	SERVICIOS BÁSICOS	\$1,510,000.00	\$4,649,870.08	\$6,159,870.08	\$33,738.77	\$3,998,777.04	\$33,738.77	\$0.00	\$6,126,131.31	\$33,738.77	\$33,738.77	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$4,158,368.77	\$5,158,368.77	-\$31,695.00	\$3,497,480.77	-\$31,695.00	\$0.00	\$5,190,063.77	-\$31,695.00	-\$31,695.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$4,158,368.77	\$5,158,368.77	-\$31,695.00	\$3,497,480.77	-\$31,695.00	\$0.00	\$5,190,063.77	-\$31,695.00	-\$31,695.00	\$0.00
3120	Gas	\$100,000.00	\$86,396.78	\$186,396.78	\$19,940.00	\$100,353.58	\$19,940.00	\$0.00	\$166,456.78	\$19,940.00	\$19,940.00	\$0.00
3121	GAS	\$100,000.00	\$86,396.78	\$186,396.78	\$19,940.00	\$100,353.58	\$19,940.00	\$0.00	\$166,456.78	\$19,940.00	\$19,940.00	\$0.00
3130	Agua	\$200,000.00	\$162,554.92	\$362,554.92	\$17,967.78	\$198,530.33	\$17,967.78	\$0.00	\$344,587.14	\$17,967.78	\$17,967.78	\$0.00
3131	Agua	\$200,000.00	\$162,554.92	\$362,554.92	\$17,967.78	\$198,530.33	\$17,967.78	\$0.00	\$344,587.14	\$17,967.78	\$17,967.78	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$245,472.72	\$445,472.72	\$27,525.99	\$202,335.36	\$27,525.99	\$0.00	\$417,946.73	\$27,525.99	\$27,525.99	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$245,472.72	\$445,472.72	\$27,525.99	\$202,335.36	\$27,525.99	\$0.00	\$417,946.73	\$27,525.99	\$27,525.99	\$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



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3181	Servicios postales y telegráficos	\$10,000.00	-\$3,817.66	\$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	\$1,860,205.15	\$5,365,205.15	\$164,156.74	\$1,736,993.04	\$164,156.74	\$0.00	\$5,201,048.41	\$143,546.88	\$143,546.88	\$20,609.86
3220	Arrendamiento de edificios	\$1,450,000.00	-\$390,785.80	\$1,059,214.20	\$63,846.88	\$573,953.56	\$63,846.88	\$0.00	\$995,367.32	\$63,846.88	\$63,846.88	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$390,785.80	\$1,059,214.20	\$63,846.88	\$573,953.56	\$63,846.88	\$0.00	\$995,367.32	\$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	\$19,229.46	\$50,072.01	\$19,229.46	\$0.00	\$80,514.54	\$0.00	\$0.00	\$19,229.46
3231	Arrendamiento de mobiliario y equipo de administración, c	\$50,000.00	\$49,744.00	\$99,744.00	\$19,229.46	\$50,072.01	\$19,229.46	\$0.00	\$80,514.54	\$0.00	\$0.00	\$19,229.46
3250	Arrendamiento de equipo de transporte	\$1,300,000.00	-\$25,173.39	\$1,274,826.61	\$0.00	\$295,405.46	\$0.00	\$0.00	\$1,274,826.61	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	-\$25,173.39	\$1,274,826.61	\$0.00	\$295,405.46	\$0.00	\$0.00	\$1,274,826.61	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$1,939,023.85	\$2,539,023.85	\$79,700.00	\$581,618.81	\$79,700.00	\$0.00	\$2,459,323.85	\$79,700.00	\$79,700.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$1,939,023.85	\$2,539,023.85	\$79,700.00	\$581,618.81	\$79,700.00	\$0.00	\$2,459,323.85	\$79,700.00	\$79,700.00	\$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	\$262,796.49	\$362,796.49	\$1,380.40	\$208,895.20	\$1,380.40	\$0.00	\$361,416.09	\$0.00	\$0.00	\$1,380.40
3291	Otros arrendamientos	\$100,000.00	\$262,796.49	\$362,796.49	\$1,380.40	\$208,895.20	\$1,380.40	\$0.00	\$361,416.09	\$0.00	\$0.00	\$1,380.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,915,229.00	\$843,823.46	\$6,759,052.46	\$1,609,237.86	\$3,011,772.36	\$1,609,237.86	\$0.00	\$5,149,814.60	\$1,609,237.86	\$1,609,237.86	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$1,963,844.00	\$3,443,844.00	\$1,498,467.55	\$433,574.92	\$1,498,467.55	\$0.00	\$1,945,376.45	\$1,498,467.55	\$1,498,467.55	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$1,963,844.00	\$3,443,844.00	\$1,498,467.55	\$433,574.92	\$1,498,467.55	\$0.00	\$1,945,376.45	\$1,498,467.55	\$1,498,467.55	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$302,440.04	\$802,440.04	\$70,808.31	\$610,991.70	\$70,808.31	\$0.00	\$731,631.73	\$70,808.31	\$70,808.31	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$302,440.04	\$802,440.04	\$70,808.31	\$610,991.70	\$70,808.31	\$0.00	\$731,631.73	\$70,808.31	\$70,808.31	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	-\$1,240,848.36	\$772,519.64	\$0.00	\$751,383.00	\$0.00	\$0.00	\$772,519.64	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	-\$1,240,848.36	\$772,519.64	\$0.00	\$751,383.00	\$0.00	\$0.00	\$772,519.64	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,421,861.00	-\$1,114,669.00	\$307,192.00	\$7,192.00	\$299,800.00	\$7,192.00	\$0.00	\$300,000.00	\$7,192.00	\$7,192.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	-\$1,114,669.00	\$307,192.00	\$7,192.00	\$299,800.00	\$7,192.00	\$0.00	\$300,000.00	\$7,192.00	\$7,192.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$32,770.00	\$32,770.00	\$32,770.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$32,770.00	\$32,770.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$32,770.00	\$32,770.00	\$32,770.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$32,770.00	\$32,770.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	\$237,301.49	\$387,301.49	\$0.00	\$266,022.74	\$0.00	\$0.00	\$387,301.49	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$237,301.49	\$387,301.49	\$0.00	\$266,022.74	\$0.00	\$0.00	\$387,301.49	\$0.00	\$0.00	\$0.00
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	\$24,597.62	\$874,597.62	\$19,222.36	\$219,065.07	\$19,222.36	\$0.00	\$855,375.26	\$19,222.36	\$19,222.36	\$0.00
3410	Servicios financieros y bancarios	\$350,000.00	\$20,118.85	\$370,118.85	\$19,222.36	\$51,135.12	\$19,222.36	\$0.00	\$350,896.49	\$19,222.36	\$19,222.36	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3411	Servicios financieros y bancarios	\$350,000.00	\$20,118.85	\$370,118.85	\$19,222.36	\$51,135.12	\$19,222.36	\$0.00	\$350,896.49	\$19,222.36	\$19,222.36	\$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	-\$125,547.27	\$24,452.73	\$0.00	\$940.00	\$0.00	\$0.00	\$24,452.73	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	-\$125,547.27	\$24,452.73	\$0.00	\$940.00	\$0.00	\$0.00	\$24,452.73	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,771,550.00	<b style="color: red;">-\$811,670.24	\$959,879.76	\$8,558.09	\$661,436.93	\$8,558.09	\$0.00	\$951,321.67	\$11,048.09	\$11,048.09	<b style="color: red;">-\$2,490.00
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	\$2,490.00	\$2,490.00	-\$2,490.00
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	\$2,490.00	\$2,490.00	-\$2,490.00
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	\$54,657.99	\$154,657.99	\$0.00	\$143,492.02	\$0.00	\$0.00	\$154,657.99	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$54,657.99	\$154,657.99	\$0.00	\$143,492.02	\$0.00	\$0.00	\$154,657.99	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	-\$1,049,913.52	\$150,086.48	\$6,818.09	\$23,654.09	\$6,818.09	\$0.00	\$143,268.39	\$6,818.09	\$6,818.09	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	-\$1,049,913.52	\$150,086.48	\$6,818.09	\$23,654.09	\$6,818.09	\$0.00	\$143,268.39	\$6,818.09	\$6,818.09	\$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	\$63,760.00	\$83,760.00	\$1,740.00	\$55,920.00	\$1,740.00	\$0.00	\$82,020.00	\$1,740.00	\$1,740.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$63,760.00	\$83,760.00	\$1,740.00	\$55,920.00	\$1,740.00	\$0.00	\$82,020.00	\$1,740.00	\$1,740.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,351,090.00	<b style="color: red;">-\$298,990.00	\$4,052,100.00	\$375,750.00	\$1,244,150.12	\$375,750.00	\$0.00	\$3,676,350.00	\$336,150.00	\$336,150.00	\$39,600.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$4,351,090.00	-\$298,990.00	\$4,052,100.00	\$375,750.00	\$1,244,150.12	\$375,750.00	\$0.00	\$3,676,350.00	\$336,150.00	\$336,150.00	\$39,600.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$298,990.00	\$4,052,100.00	\$375,750.00	\$1,244,150.12	\$375,750.00	\$0.00	\$3,676,350.00	\$336,150.00	\$336,150.00	\$39,600.00
3700	Servicios de traslados y viáticos	\$2,048,831.00	<b style="color: red;">-\$937,095.82	\$1,111,735.18	\$95,954.45	\$236,234.93	\$95,954.45	\$0.00	\$1,015,780.73	\$95,954.45	\$95,954.45	\$0.00
3720	Pasajes terrestres	\$0.00	\$14,075.40	\$14,075.40	\$2,515.00	\$985.00	\$2,515.00	\$0.00	\$11,560.40	\$2,515.00	\$2,515.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$14,075.40	\$14,075.40	\$2,515.00	\$985.00	\$2,515.00	\$0.00	\$11,560.40	\$2,515.00	\$2,515.00	\$0.00
3750	Viáticos en el país	\$1,500,000.00	-\$469,100.22	\$1,030,899.78	\$93,439.45	\$168,489.93	\$93,439.45	\$0.00	\$937,460.33	\$93,439.45	\$93,439.45	\$0.00
3751	Viáticos en el país	\$1,500,000.00	-\$469,100.22	\$1,030,899.78	\$93,439.45	\$168,489.93	\$93,439.45	\$0.00	\$937,460.33	\$93,439.45	\$93,439.45	\$0.00
3780	Servicios integrales de traslado y viáticos	\$548,831.00	-\$482,071.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$548,831.00	-\$482,071.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,340,000.00	<b style="color: red;">-\$2,541,389.44	\$1,798,610.56	\$191,937.21	\$906,418.86	\$191,937.21	\$0.00	\$1,606,673.35	\$177,474.19	\$177,474.19	\$14,463.02



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible 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	-\$2,808,637.01	\$531,362.99	\$15,504.89	\$444,395.11	\$15,504.89	\$0.00	\$515,858.10	\$12,807.89	\$12,807.89	\$2,697.00
3811	Gastos de ceremonial	\$3,340,000.00	-\$2,808,637.01	\$531,362.99	\$15,504.89	\$444,395.11	\$15,504.89	\$0.00	\$515,858.10	\$12,807.89	\$12,807.89	\$2,697.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$267,247.57	\$1,267,247.57	\$176,432.32	\$462,023.75	\$176,432.32	\$0.00	\$1,090,815.25	\$164,666.30	\$164,666.30	\$11,766.02
3821	Gastos de orden social y cultural	\$1,000,000.00	\$267,247.57	\$1,267,247.57	\$176,432.32	\$462,023.75	\$176,432.32	\$0.00	\$1,090,815.25	\$164,666.30	\$164,666.30	\$11,766.02
3900	OTROS SERVICIOS GENERALES	\$3,697,192.00	\$731,204.22	\$4,428,396.22	\$203,509.97	\$326,967.93	\$203,509.97	\$0.00	\$4,224,886.25	\$203,509.97	\$203,509.97	\$0.00
3920	Impuestos y derechos	\$2,077,192.00	\$668,436.22	\$2,745,628.22	\$203,509.97	\$299,577.93	\$203,509.97	\$0.00	\$2,542,118.25	\$203,509.97	\$203,509.97	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$363,271.00	\$440,463.00	\$326.00	\$78,876.00	\$326.00	\$0.00	\$440,137.00	\$326.00	\$326.00	\$0.00
3922	Impuesto Sobre Nómina	\$2,000,000.00	\$305,165.22	\$2,305,165.22	\$203,183.97	\$220,701.93	\$203,183.97	\$0.00	\$2,101,981.25	\$203,183.97	\$203,183.97	\$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	<b style="color: red;">-\$4,951,728.79	\$11,468,022.32	\$2,093,170.17	\$1,006,121.63	\$2,093,170.17	\$0.00	\$9,374,852.15	\$2,129,646.06	\$2,129,646.06	<b style="color: red;">-\$36,475.89
4400	AYUDAS SOCIALES	\$16,419,751.11	<b style="color: red;">-\$4,951,728.79	\$11,468,022.32	\$2,093,170.17	\$1,006,121.63	\$2,093,170.17	\$0.00	\$9,374,852.15	\$2,129,646.06	\$2,129,646.06	<b style="color: red;">-\$36,475.89
4410	Ayudas sociales a personas	\$8,419,751.11	\$740,109.15	\$9,159,860.26	\$2,020,480.15	\$219,524.25	\$2,020,480.15	\$0.00	\$7,139,380.11	\$2,072,535.99	\$2,072,535.99	-\$52,055.84
4411	Ayudas sociales a personas	\$8,419,751.11	\$740,109.15	\$9,159,860.26	\$2,020,480.15	\$219,524.25	\$2,020,480.15	\$0.00	\$7,139,380.11	\$2,072,535.99	\$2,072,535.99	-\$52,055.84
4430	Ayudas sociales a instituciones de enseñanza	\$4,000,000.00	-\$2,653,541.00	\$1,346,459.00	\$25,979.93	\$333,682.52	\$25,979.93	\$0.00	\$1,320,479.07	\$14,000.00	\$14,000.00	\$11,979.93
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	-\$2,653,541.00	\$1,346,459.00	\$25,979.93	\$333,682.52	\$25,979.93	\$0.00	\$1,320,479.07	\$14,000.00	\$14,000.00	\$11,979.93
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,038,296.94	\$961,703.06	\$46,710.09	\$452,914.86	\$46,710.09	\$0.00	\$914,992.97	\$43,110.07	\$43,110.07	\$3,600.02
4451	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,038,296.94	\$961,703.06	\$46,710.09	\$452,914.86	\$46,710.09	\$0.00	\$914,992.97	\$43,110.07	\$43,110.07	\$3,600.02
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$7,000,000.00	\$223,760.68	\$7,223,760.68	\$53,249.99	\$5,808,669.45	\$53,249.99	\$0.00	\$7,170,510.69	\$53,249.99	\$106,624.99	<b style="color: red;">-\$53,375.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$789,217.55	\$1,389,217.55	\$53,249.99	\$732,007.12	\$53,249.99	\$0.00	\$1,335,967.56	\$53,249.99	\$106,624.99	<b style="color: red;">-\$53,375.00
5110	Muebles de oficina y estantería	\$0.00	\$87,364.60	\$87,364.60	\$0.00	\$68,414.60	\$0.00	\$0.00	\$87,364.60	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$87,364.60	\$87,364.60	\$0.00	\$68,414.60	\$0.00	\$0.00	\$87,364.60	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$635,911.95	\$1,235,911.95	\$53,249.99	\$629,322.52	\$53,249.99	\$0.00	\$1,182,661.96	\$53,249.99	\$106,624.99	-\$53,375.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$635,911.95	\$1,235,911.95	\$53,249.99	\$629,322.52	\$53,249.99	\$0.00	\$1,182,661.96	\$53,249.99	\$106,624.99	-\$53,375.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$65,941.00	\$65,941.00	\$0.00	\$34,270.00	\$0.00	\$0.00	\$65,941.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$65,941.00	\$65,941.00	\$0.00	\$34,270.00	\$0.00	\$0.00	\$65,941.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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



Usr: NICO

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MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 29/ene./2021
 01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible 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	\$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	-\$222,765.93	\$1,177,234.07	\$0.00	\$1,009,234.07	\$0.00	\$0.00	\$1,177,234.07	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	-\$222,765.93	\$1,177,234.07	\$0.00	\$1,009,234.07	\$0.00	\$0.00	\$1,177,234.07	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	-\$222,765.93	\$1,177,234.07	\$0.00	\$1,009,234.07	\$0.00	\$0.00	\$1,177,234.07	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$718,456.00	\$718,456.00	\$0.00	\$162,795.20	\$0.00	\$0.00	\$718,456.00	\$0.00	\$0.00	\$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	\$570,517.80	\$570,517.80	\$0.00	\$142,357.00	\$0.00	\$0.00	\$570,517.80	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$570,517.80	\$570,517.80	\$0.00	\$142,357.00	\$0.00	\$0.00	\$570,517.80	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$5,000,000.00	-\$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	\$1,787.74	\$170,967.51	\$1,787.74	\$0.00	\$1,208,258.29	\$296,253.69	\$296,253.69	-\$294,465.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$913,792.34	\$913,792.34	\$0.00	\$170,967.51	\$0.00	\$0.00	\$913,792.34	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$411,042.97	\$411,042.97	\$0.00	\$170,967.51	\$0.00	\$0.00	\$411,042.97	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$170,967.51	\$170,967.51	\$0.00	\$170,967.51	\$0.00	\$0.00	\$170,967.51	\$0.00	\$0.00	\$0.00
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	\$1,787.74	\$0.00	\$1,787.74	\$0.00	\$294,465.95	\$296,253.69	\$296,253.69	-\$294,465.95
6220	Edificación no habitacional	\$0.00	\$296,253.69	\$296,253.69	\$1,787.74	\$0.00	\$1,787.74	\$0.00	\$294,465.95	\$296,253.69	\$296,253.69	-\$294,465.95
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$296,253.69	\$296,253.69	\$1,787.74	\$0.00	\$1,787.74	\$0.00	\$294,465.95	\$296,253.69	\$296,253.69	-\$294,465.95
9000	DEUDA PÚBLICA	\$11,814,887.42	-\$1,888,634.10	\$9,926,253.32	\$296,124.40	\$5,086,742.19	\$296,124.40	\$0.00	\$9,630,128.92	\$296,124.40	\$296,124.40	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.75	-\$2,388,634.10	\$1,263,853.65	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$2,388,634.10	\$1,263,853.65	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$2,388,634.10	\$1,263,853.65	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$117,161.90	\$1,611,208.53	\$117,161.90	\$0.00	\$3,157,863.81	\$117,161.90	\$117,161.90	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$117,161.90	\$1,611,208.53	\$117,161.90	\$0.00	\$3,157,863.81	\$117,161.90	\$117,161.90	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$117,161.90	\$1,611,208.53	\$117,161.90	\$0.00	\$3,157,863.81	\$117,161.90	\$117,161.90	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	\$387,373.96	\$5,387,373.96	\$178,962.50	\$2,211,680.01	\$178,962.50	\$0.00	\$5,208,411.46	\$178,962.50	\$178,962.50	\$0.00
9910	ADEFAS	\$5,000,000.00	\$387,373.96	\$5,387,373.96	\$178,962.50	\$2,211,680.01	\$178,962.50	\$0.00	\$5,208,411.46	\$178,962.50	\$178,962.50	\$0.00
9911	ADEFAS	\$5,000,000.00	\$387,373.96	\$5,387,373.96	\$178,962.50	\$2,211,680.01	\$178,962.50	\$0.00	\$5,208,411.46	\$178,962.50	\$178,962.50	\$0.00
TESORERIA		\$203,006,166.19	-\$1,253,145.50	\$201,753,020.69	\$13,273,850.48	\$75,836,255.16	\$13,273,850.48	\$0.00	\$188,479,170.21	\$13,497,469.73	\$13,550,844.73	-\$276,994.25
102 INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$181,473.44	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$181,473.44	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$181,473.44	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$181,473.44	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$194,889,402.58	-\$32,093,494...	\$162,795,908.00	\$23,988,026.58	\$86,653,774.35	\$9,965,830.73	\$14,022,195....	\$152,830,077.27	\$9,965,830.73	\$9,965,830.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,168,992.48	\$59,844,183....	\$88,013,175.65	\$23,988,026.58	\$11,871,042.00	\$9,965,830.73	\$14,022,195....	\$78,047,344.92	\$9,965,830.73	\$9,965,830.73	\$0.00
6110	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$649,993.53	\$2,215,264.39	\$295,851.09	\$354,142.44	\$3,459,288.19	\$295,851.09	\$295,851.09	\$0.00
6111	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$649,993.53	\$2,215,264.39	\$295,851.09	\$354,142.44	\$3,459,288.19	\$295,851.09	\$295,851.09	\$0.00
6120	Edificación no habitacional	\$12,152,569.28	-\$19,544.11	\$12,133,025.17	\$3,485,510.34	\$4,205,517.63	\$0.00	\$3,485,510.34	\$12,133,025.17	\$0.00	\$0.00	\$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	\$1,382,872.68	\$1,382,872.68	\$1,382,872.68	\$0.00	\$0.00	\$1,382,872.68	\$1,382,872.68	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$6,544,634.86	\$6,544,634.86	\$2,102,637.66	\$0.00	\$0.00	\$2,102,637.66	\$6,544,634.86	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$15,714,279....	\$19,906,912.24	\$7,286,658.24	\$1,108,612.08	\$4,104,528.82	\$3,182,129.42	\$15,802,383.42	\$4,104,528.82	\$4,104,528.82	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$15,714,279....	\$19,906,912.24	\$7,286,658.24	\$1,108,612.08	\$4,104,528.82	\$3,182,129.42	\$15,802,383.42	\$4,104,528.82	\$4,104,528.82	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$3,039,763.50	\$42,972,319....	\$46,012,082.92	\$11,705,540.81	\$587,697.68	\$4,746,078.79	\$6,959,462.02	\$41,266,004.13	\$4,746,078.79	\$4,746,078.79	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,039,763.50	\$42,972,319....	\$46,012,082.92	\$11,705,540.81	\$587,697.68	\$4,746,078.79	\$6,959,462.02	\$41,266,004.13	\$4,746,078.79	\$4,746,078.79	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,452,065.82	\$2,452,065.82	\$860,323.66	\$0.00	\$819,372.03	\$40,951.63	\$1,632,693.79	\$819,372.03	\$819,372.03	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,452,065.82	\$2,452,065.82	\$860,323.66	\$0.00	\$819,372.03	\$40,951.63	\$1,632,693.79	\$819,372.03	\$819,372.03	\$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	-\$90,554,805...	\$45,606,103.35	\$0.00	\$45,606,103.35	\$0.00	\$0.00	\$45,606,103.35	\$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/oct./2020

Fecha y hora de Impresión | 29/ene./2021
01:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
											Pagado	
6230	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$34,406,835...	\$41,255,979.94	\$0.00	\$41,255,979.94	\$0.00	\$0.00	\$41,255,979.94	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$34,406,835...	\$41,255,979.94	\$0.00	\$41,255,979.94	\$0.00	\$0.00	\$41,255,979.94	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$1,141,482.25	-\$1,141,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,141,482.25	-\$1,141,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6250	Construcción de vías de comunicación	\$20,000,000.00	-\$15,649,876...	\$4,350,123.41	\$0.00	\$4,350,123.41	\$0.00	\$0.00	\$4,350,123.41	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	-\$15,649,876...	\$4,350,123.41	\$0.00	\$4,350,123.41	\$0.00	\$0.00	\$4,350,123.41	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$19,356,610...	\$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...	\$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...	\$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...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$30,559,501.68	-\$1,382,872.68	\$29,176,629.00	\$0.00	\$29,176,629.00	\$0.00	\$0.00	\$29,176,629.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	-\$1,382,872.68	\$29,176,629.00	\$0.00	\$29,176,629.00	\$0.00	\$0.00	\$29,176,629.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	-\$1,382,872.68	\$29,176,629.00	\$0.00	\$29,176,629.00	\$0.00	\$0.00	\$29,176,629.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$105,012,27...	\$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	\$105,012,27...	\$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	\$105,012,27...	\$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	\$105,012,27...	\$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	\$23,988,026.58	\$86,835,247.79	\$9,965,830.73	\$14,022,195.85	\$258,142,353.19	\$9,965,830.73	\$9,965,830.73	\$0.00
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$23,900,000.00	-\$232,965.45	\$23,667,034.55	\$0.00	\$6,515,000.44	\$1,316,698.40	-\$1,316,698.40	\$22,350,336.15	\$1,316,698.40	\$1,316,698.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$0.00	\$38,901.50	\$1,316,698.40	-\$1,316,698.40	\$15,698,335.12	\$1,316,698.40	\$1,316,698.40	\$0.00
1130	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$0.00	\$38,901.50	\$1,316,698.40	-\$1,316,698.40	\$15,698,335.12	\$1,316,698.40	\$1,316,698.40	\$0.00
1131	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$0.00	\$38,901.50	\$1,316,698.40	-\$1,316,698.40	\$15,698,335.12	\$1,316,698.40	\$1,316,698.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$0.00	\$5,362,145.53	\$0.00	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$0.00	\$5,362,145.53	\$0.00	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$0.00	\$5,362,145.53	\$0.00	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,031,977.60	\$1,125,419.72	\$3,157,397.32	\$190,041.19	\$2,139,655.54	\$190,041.19	\$0.00	\$2,967,356.13	\$190,041.19	\$190,041.19	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:34 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2100 Materiales de administración, emisión de documntos	\$0.00	\$375,000.00	\$375,000.00	\$62,899.99	\$310,847.21	\$62,899.99	\$0.00	\$312,100.01	\$62,899.99	\$62,899.99	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$62,899.99	\$310,847.21	\$62,899.99	\$0.00	\$312,100.01	\$62,899.99	\$62,899.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$62,899.99	\$310,847.21	\$62,899.99	\$0.00	\$312,100.01	\$62,899.99	\$62,899.99	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,031,977.60	\$680,419.72	\$2,712,397.32	\$127,141.20	\$1,758,808.33	\$127,141.20	\$0.00	\$2,585,256.12	\$127,141.20	\$127,141.20	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,031,977.60	\$680,419.72	\$2,712,397.32	\$127,141.20	\$1,758,808.33	\$127,141.20	\$0.00	\$2,585,256.12	\$127,141.20	\$127,141.20	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,031,977.60	\$680,419.72	\$2,712,397.32	\$127,141.20	\$1,758,808.33	\$127,141.20	\$0.00	\$2,585,256.12	\$127,141.20	\$127,141.20	\$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	\$1,776,360.28	\$16,778,933.00	\$1,103,244.18	\$4,851,471.54	\$1,103,244.18	\$0.00	\$15,675,688.82	\$1,103,244.18	\$1,103,244.18	\$0.00
3100 SERVICIOS BÁSICOS	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$1,035,665.00	\$4,108,926.00	\$1,035,665.00	\$0.00	\$12,488,986.00	\$1,035,665.00	\$1,035,665.00	\$0.00
3110 Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$1,035,665.00	\$4,108,926.00	\$1,035,665.00	\$0.00	\$12,488,986.00	\$1,035,665.00	\$1,035,665.00	\$0.00
3111 Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$1,035,665.00	\$4,108,926.00	\$1,035,665.00	\$0.00	\$12,488,986.00	\$1,035,665.00	\$1,035,665.00	\$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	\$20,395.96	\$231,917.44	\$20,395.96	\$0.00	\$469,198.04	\$20,395.96	\$20,395.96	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$20,395.96	\$231,917.44	\$20,395.96	\$0.00	\$469,198.04	\$20,395.96	\$20,395.96	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$20,395.96	\$231,917.44	\$20,395.96	\$0.00	\$469,198.04	\$20,395.96	\$20,395.96	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$650,000.00	\$650,000.00	\$47,183.22	\$510,628.10	\$47,183.22	\$0.00	\$602,816.78	\$47,183.22	\$47,183.22	\$0.00
3750 Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$47,183.22	\$510,628.10	\$47,183.22	\$0.00	\$602,816.78	\$47,183.22	\$47,183.22	\$0.00
3751 Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$47,183.22	\$510,628.10	\$47,183.22	\$0.00	\$602,816.78	\$47,183.22	\$47,183.22	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$2,114,688.00	\$2,114,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114,688.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$2,114,688.00	\$2,114,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114,688.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$2,114,688.00	\$2,114,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114,688.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
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



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$17,253,640.30	\$0.00	\$1,205,304.10	\$16,048,336....	\$18,128,900.03	\$1,205,304.10	\$1,205,304.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,084,505.44	-\$1,750,301.31	\$19,334,204.13	\$17,253,640.30	\$0.00	\$1,205,304.10	\$16,048,336....	\$18,128,900.03	\$1,205,304.10	\$1,205,304.10	\$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	\$1,887,144.84	\$0.00	\$0.00	\$1,887,144.84	\$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 ESPACIO	\$0.00	\$1,887,144.84	\$1,887,144.84	\$1,887,144.84	\$0.00	\$0.00	\$1,887,144.84	\$1,887,144.84	\$0.00	\$0.00	\$0.00
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	\$5,071,331.50	\$0.00	\$0.00	\$5,071,331.50	\$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	\$5,071,331.50	\$0.00	\$0.00	\$5,071,331.50	\$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	\$1,498,087.69	\$0.00	\$830,046.27	\$668,041.42	\$668,041.42	\$830,046.27	\$830,046.27	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,000,000.00	-\$2,501,912.31	\$1,498,087.69	\$1,498,087.69	\$0.00	\$830,046.27	\$668,041.42	\$668,041.42	\$830,046.27	\$830,046.27	\$0.00
6150	Construccion de vías de comunicación	\$2,000,000.00	\$6,797,076.27	\$8,797,076.27	\$8,797,076.27	\$0.00	\$375,257.83	\$8,421,818.44	\$8,421,818.44	\$375,257.83	\$375,257.83	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$6,797,076.27	\$8,797,076.27	\$8,797,076.27	\$0.00	\$375,257.83	\$8,421,818.44	\$8,421,818.44	\$375,257.83	\$375,257.83	\$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
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	\$18,546,925.67	\$15,106,158.20	\$3,815,287.87	\$14,731,637.80	\$69,561,649.48	\$3,815,287.87	\$3,815,287.87	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 29/ene./2021
01:34 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,274,937.10	\$1,918,326.71	\$0.00	\$643,389.61	\$621,714.06	-\$621,714.06	\$1,296,612.65	\$621,714.06	\$621,714.06	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,274,937.10	\$1,274,937.10	\$0.00	\$0.00	\$621,714.06	-\$621,714.06	\$653,223.04	\$621,714.06	\$621,714.06	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,274,937.10	\$1,274,937.10	\$0.00	\$0.00	\$621,714.06	-\$621,714.06	\$653,223.04	\$621,714.06	\$621,714.06	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,274,937.10	\$1,274,937.10	\$0.00	\$0.00	\$621,714.06	-\$621,714.06	\$653,223.04	\$621,714.06	\$621,714.06	\$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
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	-\$15,032,617...	\$2,306,847.27	\$0.00	\$643,389.61	\$621,714.06	-\$621,714.06	\$1,685,133.21	\$621,714.06	\$621,714.06	\$0.00
Total Final	\$480,365,406.87	\$65,179,582.36	\$545,544,989.23	\$55,808,802.73	\$178,421,050.76	\$27,676,683.14	\$28,132,119.59	\$517,868,306.09	\$27,900,302.39	\$27,953,677.39	-\$276,994.25