



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:25 p. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------------------|---------------------------------|-------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 101 TESORERIA | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$118,438,296.71 | \$1,680,907.06 | \$120,119,203.77 | \$46,186,087.25 | \$73,933,116.52 | \$46,186,087.25 | \$0.00 | \$73,933,116.52 | \$46,186,087.25 | \$46,186,087.25 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$82,100,000.00 | \$367,408.48 | \$82,467,408.48 | \$37,190,345.23 | \$45,277,063.25 | \$37,190,345.23 | \$0.00 | \$45,277,063.25 | \$37,190,345.23 | \$37,190,345.23 | \$0.00 |
| 1110 Dietas | \$5,100,000.00 | \$252,581.60 | \$5,352,581.60 | \$2,525,816.00 | \$2,826,765.60 | \$2,525,816.00 | \$0.00 | \$2,826,765.60 | \$2,525,816.00 | \$2,525,816.00 | \$0.00 |
| 1111 Dietas | \$5,100,000.00 | \$252,581.60 | \$5,352,581.60 | \$2,525,816.00 | \$2,826,765.60 | \$2,525,816.00 | \$0.00 | \$2,826,765.60 | \$2,525,816.00 | \$2,525,816.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$77,000,000.00 | \$114,826.88 | \$77,114,826.88 | \$34,664,529.23 | \$42,450,297.65 | \$34,664,529.23 | \$0.00 | \$42,450,297.65 | \$34,664,529.23 | \$34,664,529.23 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$77,000,000.00 | \$114,826.88 | \$77,114,826.88 | \$34,664,529.23 | \$42,450,297.65 | \$34,664,529.23 | \$0.00 | \$42,450,297.65 | \$34,664,529.23 | \$34,664,529.23 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$1,200,000.00 | -\$87,803.60 | \$1,112,196.40 | \$452,047.25 | \$660,149.15 | \$452,047.25 | \$0.00 | \$660,149.15 | \$452,047.25 | \$452,047.25 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$1,200,000.00 | -\$87,803.60 | \$1,112,196.40 | \$452,047.25 | \$660,149.15 | \$452,047.25 | \$0.00 | \$660,149.15 | \$452,047.25 | \$452,047.25 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$1,200,000.00 | -\$87,803.60 | \$1,112,196.40 | \$452,047.25 | \$660,149.15 | \$452,047.25 | \$0.00 | \$660,149.15 | \$452,047.25 | \$452,047.25 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,500,000.00 | \$185,338.79 | \$15,685,338.79 | \$398,337.43 | \$15,287,001.36 | \$398,337.43 | \$0.00 | \$15,287,001.36 | \$398,337.43 | \$398,337.43 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$15,500,000.00 | \$178,201.29 | \$15,678,201.29 | \$391,199.93 | \$15,287,001.36 | \$391,199.93 | \$0.00 | \$15,287,001.36 | \$391,199.93 | \$391,199.93 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$15,500,000.00 | \$178,201.29 | \$15,678,201.29 | \$391,199.93 | \$15,287,001.36 | \$391,199.93 | \$0.00 | \$15,287,001.36 | \$391,199.93 | \$391,199.93 | \$0.00 |
| 1330 Horas extraordinarias | \$0.00 | \$4,028.45 | \$4,028.45 | \$4,028.45 | \$0.00 | \$4,028.45 | \$0.00 | \$0.00 | \$4,028.45 | \$4,028.45 | \$0.00 |
| 1331 Horas extraordinarias | \$0.00 | \$4,028.45 | \$4,028.45 | \$4,028.45 | \$0.00 | \$4,028.45 | \$0.00 | \$0.00 | \$4,028.45 | \$4,028.45 | \$0.00 |
| 1340 Compensaciones | \$0.00 | \$3,109.05 | \$3,109.05 | \$3,109.05 | \$0.00 | \$3,109.05 | \$0.00 | \$0.00 | \$3,109.05 | \$3,109.05 | \$0.00 |
| 1341 Compensaciones | \$0.00 | \$3,109.05 | \$3,109.05 | \$3,109.05 | \$0.00 | \$3,109.05 | \$0.00 | \$0.00 | \$3,109.05 | \$3,109.05 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$19,638,296.71 | \$1,215,963.39 | \$20,854,260.10 | \$8,145,357.34 | \$12,708,902.76 | \$8,145,357.34 | \$0.00 | \$12,708,902.76 | \$8,145,357.34 | \$8,145,357.34 | \$0.00 |
| 1520 Indemnizaciones | \$14,938,296.71 | \$1,609,563.39 | \$16,547,860.10 | \$7,617,858.58 | \$8,930,001.52 | \$7,617,858.58 | \$0.00 | \$8,930,001.52 | \$7,617,858.58 | \$7,617,858.58 | \$0.00 |
| 1521 Indemnizaciones | \$14,938,296.71 | \$1,609,563.39 | \$16,547,860.10 | \$7,617,858.58 | \$8,930,001.52 | \$7,617,858.58 | \$0.00 | \$8,930,001.52 | \$7,617,858.58 | \$7,617,858.58 | \$0.00 |
| 1530 Prestaciones y haberes de retiro | \$4,000,000.00 | -\$400,000.00 | \$3,600,000.00 | \$463,298.76 | \$3,136,701.24 | \$463,298.76 | \$0.00 | \$3,136,701.24 | \$463,298.76 | \$463,298.76 | \$0.00 |
| 1531 Prestaciones y haberes de retiro | \$4,000,000.00 | -\$400,000.00 | \$3,600,000.00 | \$463,298.76 | \$3,136,701.24 | \$463,298.76 | \$0.00 | \$3,136,701.24 | \$463,298.76 | \$463,298.76 | \$0.00 |
| 1540 Prestaciones contractuales | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1541 Prestaciones contractuales | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$200,000.00 | \$6,400.00 | \$206,400.00 | \$64,200.00 | \$142,200.00 | \$64,200.00 | \$0.00 | \$142,200.00 | \$64,200.00 | \$64,200.00 | \$0.00 |
| 1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$200,000.00 | \$6,400.00 | \$206,400.00 | \$64,200.00 | \$142,200.00 | \$64,200.00 | \$0.00 | \$142,200.00 | \$64,200.00 | \$64,200.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$21,344,338.95 | -\$2,721,593.86 | \$18,622,745.09 | \$4,152,389.82 | \$14,470,355.27 | \$4,152,193.82 | \$196.00 | \$14,470,551.27 | \$3,473,259.71 | \$3,473,259.71 | \$678,934.11 |
| 2100 Materiales de administración, emisión de documntos | \$2,925,472.27 | \$1,227,342.04 | \$4,152,814.31 | \$878,728.04 | \$3,274,086.27 | \$878,532.04 | \$196.00 | \$3,274,282.27 | \$829,648.44 | \$829,648.44 | \$48,883.60 |
| 2110 Materiales, útiles y equipos menores de oficina | \$1,031,080.27 | \$281,881.70 | \$1,312,961.97 | \$424,595.90 | \$888,366.07 | \$424,399.90 | \$196.00 | \$888,562.07 | \$389,951.90 | \$389,951.90 | \$34,448.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$1,031,080.27 | \$281,881.70 | \$1,312,961.97 | \$424,595.90 | \$888,366.07 | \$424,399.90 | \$196.00 | \$888,562.07 | \$389,951.90 | \$389,951.90 | \$34,448.00 |



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:25 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2120 | Materiales y útiles de impresión y reproducción | \$500,000.00 | \$77,969.91 | \$577,969.91 | \$100,908.60 | \$477,061.31 | \$100,908.60 | \$0.00 | \$477,061.31 | \$88,593.00 | \$88,593.00 | \$12,315.60 |
| 2121 | Materiales y útiles de impresión y reproducción | \$500,000.00 | \$77,969.91 | \$577,969.91 | \$100,908.60 | \$477,061.31 | \$100,908.60 | \$0.00 | \$477,061.31 | \$88,593.00 | \$88,593.00 | \$12,315.60 |
| 2130 | Material estadístico y geográfico | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Material estadístico y geográfico | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$350,000.00 | \$72,475.87 | \$422,475.87 | \$72,884.41 | \$349,591.46 | \$72,884.41 | \$0.00 | \$349,591.46 | \$70,764.41 | \$70,764.41 | \$2,120.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$350,000.00 | \$72,475.87 | \$422,475.87 | \$72,884.41 | \$349,591.46 | \$72,884.41 | \$0.00 | \$349,591.46 | \$70,764.41 | \$70,764.41 | \$2,120.00 |
| 2150 | Material impreso e información digital | \$612,000.00 | -\$65,921.04 | \$546,078.96 | \$119,138.96 | \$426,940.00 | \$119,138.96 | \$0.00 | \$426,940.00 | \$119,138.96 | \$119,138.96 | \$0.00 |
| 2151 | Material impreso e información digital | \$612,000.00 | -\$65,921.04 | \$546,078.96 | \$119,138.96 | \$426,940.00 | \$119,138.96 | \$0.00 | \$426,940.00 | \$119,138.96 | \$119,138.96 | \$0.00 |
| 2160 | Material de limpieza | \$182,392.00 | \$760,935.60 | \$943,327.60 | \$121,200.17 | \$822,127.43 | \$121,200.17 | \$0.00 | \$822,127.43 | \$121,200.17 | \$121,200.17 | \$0.00 |
| 2161 | Material de limpieza | \$182,392.00 | \$760,935.60 | \$943,327.60 | \$121,200.17 | \$822,127.43 | \$121,200.17 | \$0.00 | \$822,127.43 | \$121,200.17 | \$121,200.17 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$150,000.00 | \$100,000.00 | \$250,000.00 | \$40,000.00 | \$210,000.00 | \$40,000.00 | \$0.00 | \$210,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$150,000.00 | \$100,000.00 | \$250,000.00 | \$40,000.00 | \$210,000.00 | \$40,000.00 | \$0.00 | \$210,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$545,000.00 | \$194,958.30 | \$739,958.30 | \$124,441.89 | \$615,516.41 | \$124,441.89 | \$0.00 | \$615,516.41 | \$121,782.40 | \$121,782.40 | \$2,659.49 |
| 2210 | Productos alimenticios para personas | \$535,000.00 | \$193,380.30 | \$728,380.30 | \$122,863.89 | \$605,516.41 | \$122,863.89 | \$0.00 | \$605,516.41 | \$120,204.40 | \$120,204.40 | \$2,659.49 |
| 2211 | Productos alimenticios para personas | \$535,000.00 | \$193,380.30 | \$728,380.30 | \$122,863.89 | \$605,516.41 | \$122,863.89 | \$0.00 | \$605,516.41 | \$120,204.40 | \$120,204.40 | \$2,659.49 |
| 2230 | Utensilios para el servicio de alimentación | \$10,000.00 | \$1,578.00 | \$11,578.00 | \$1,578.00 | \$10,000.00 | \$1,578.00 | \$0.00 | \$10,000.00 | \$1,578.00 | \$1,578.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$10,000.00 | \$1,578.00 | \$11,578.00 | \$1,578.00 | \$10,000.00 | \$1,578.00 | \$0.00 | \$10,000.00 | \$1,578.00 | \$1,578.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$11,621,798.68 | -\$5,169,597.61 | \$6,452,201.07 | \$861,419.87 | \$5,590,781.20 | \$861,419.87 | \$0.00 | \$5,590,781.20 | \$761,022.39 | \$761,022.39 | \$100,397.48 |
| 2410 | Productos minerales no metálicos | \$1,100,000.00 | -\$341,518.77 | \$758,481.23 | \$75,638.99 | \$682,842.24 | \$75,638.99 | \$0.00 | \$682,842.24 | \$45,938.99 | \$45,938.99 | \$29,700.00 |
| 2411 | Productos minerales no metálicos | \$1,100,000.00 | -\$341,518.77 | \$758,481.23 | \$75,638.99 | \$682,842.24 | \$75,638.99 | \$0.00 | \$682,842.24 | \$45,938.99 | \$45,938.99 | \$29,700.00 |
| 2420 | Cemento y productos de concreto | \$1,300,000.00 | -\$171,503.78 | \$1,128,496.22 | \$159,289.98 | \$969,206.24 | \$159,289.98 | \$0.00 | \$969,206.24 | \$154,290.00 | \$154,290.00 | \$4,999.98 |
| 2421 | Cemento y productos de concreto | \$1,300,000.00 | -\$171,503.78 | \$1,128,496.22 | \$159,289.98 | \$969,206.24 | \$159,289.98 | \$0.00 | \$969,206.24 | \$154,290.00 | \$154,290.00 | \$4,999.98 |
| 2430 | Cal, yeso y productos de yeso | \$860,000.00 | -\$513,832.00 | \$346,168.00 | \$280.00 | \$345,888.00 | \$280.00 | \$0.00 | \$345,888.00 | \$280.00 | \$280.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$860,000.00 | -\$513,832.00 | \$346,168.00 | \$280.00 | \$345,888.00 | \$280.00 | \$0.00 | \$345,888.00 | \$280.00 | \$280.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$1,150,000.00 | -\$445,683.15 | \$704,316.85 | \$45,118.03 | \$659,198.82 | \$45,118.03 | \$0.00 | \$659,198.82 | \$43,178.03 | \$43,178.03 | \$1,940.00 |
| 2441 | Madera y productos de madera | \$1,150,000.00 | -\$445,683.15 | \$704,316.85 | \$45,118.03 | \$659,198.82 | \$45,118.03 | \$0.00 | \$659,198.82 | \$43,178.03 | \$43,178.03 | \$1,940.00 |
| 2450 | Vidrio y productos de vidrio | \$855,000.00 | -\$525,000.00 | \$330,000.00 | \$3,848.00 | \$326,152.00 | \$3,848.00 | \$0.00 | \$326,152.00 | \$3,848.00 | \$3,848.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$855,000.00 | -\$525,000.00 | \$330,000.00 | \$3,848.00 | \$326,152.00 | \$3,848.00 | \$0.00 | \$326,152.00 | \$3,848.00 | \$3,848.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$1,750,000.00 | -\$1,169,062.00 | \$580,938.00 | \$129,159.99 | \$451,778.01 | \$129,159.99 | \$0.00 | \$451,778.01 | \$77,906.49 | \$77,906.49 | \$51,253.50 |



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
03:25 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2461 | Material eléctrico y electrónico | \$1,750,000.00 | -\$1,169,062.00 | \$580,938.00 | \$129,159.99 | \$451,778.01 | \$129,159.99 | \$0.00 | \$451,778.01 | \$77,906.49 | \$77,906.49 | \$51,253.50 |
| 2470 | Artículos metálicos para la construcción | \$1,000,000.00 | -\$125,154.49 | \$874,845.51 | \$181,585.21 | \$693,260.30 | \$181,585.21 | \$0.00 | \$693,260.30 | \$179,605.21 | \$179,605.21 | \$1,980.00 |
| 2471 | Artículos metálicos para la construcción | \$1,000,000.00 | -\$125,154.49 | \$874,845.51 | \$181,585.21 | \$693,260.30 | \$181,585.21 | \$0.00 | \$693,260.30 | \$179,605.21 | \$179,605.21 | \$1,980.00 |
| 2480 | Materiales complementarios | \$1,050,000.00 | -\$595,202.83 | \$454,797.17 | \$0.00 | \$454,797.17 | \$0.00 | \$0.00 | \$454,797.17 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$1,050,000.00 | -\$595,202.83 | \$454,797.17 | \$0.00 | \$454,797.17 | \$0.00 | \$0.00 | \$454,797.17 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$2,556,798.68 | -\$1,282,640.59 | \$1,274,158.09 | \$266,499.67 | \$1,007,658.42 | \$266,499.67 | \$0.00 | \$1,007,658.42 | \$255,975.67 | \$255,975.67 | \$10,524.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$2,556,798.68 | -\$1,282,640.59 | \$1,274,158.09 | \$266,499.67 | \$1,007,658.42 | \$266,499.67 | \$0.00 | \$1,007,658.42 | \$255,975.67 | \$255,975.67 | \$10,524.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$5,000.00 | \$174,962.98 | \$179,962.98 | \$97,202.98 | \$82,760.00 | \$97,202.98 | \$0.00 | \$82,760.00 | \$96,522.98 | \$96,522.98 | \$680.00 |
| 2510 | Productos químicos básicos | \$0.00 | \$77,300.00 | \$77,300.00 | \$0.00 | \$77,300.00 | \$0.00 | \$0.00 | \$77,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$0.00 | \$77,300.00 | \$77,300.00 | \$0.00 | \$77,300.00 | \$0.00 | \$0.00 | \$77,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$82,118.98 | \$82,118.98 | \$81,658.98 | \$460.00 | \$81,658.98 | \$0.00 | \$460.00 | \$80,978.98 | \$80,978.98 | \$680.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$82,118.98 | \$82,118.98 | \$81,658.98 | \$460.00 | \$81,658.98 | \$0.00 | \$460.00 | \$80,978.98 | \$80,978.98 | \$680.00 |
| 2590 | Otros productos químicos | \$0.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$0.00 | \$15,544.00 | \$0.00 | \$0.00 | \$15,544.00 | \$15,544.00 | \$0.00 |
| 2591 | Otros productos químicos | \$0.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$0.00 | \$15,544.00 | \$0.00 | \$0.00 | \$15,544.00 | \$15,544.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,530,000.00 | -\$349,195.16 | \$4,180,804.84 | \$1,324,814.07 | \$2,855,990.77 | \$1,324,814.07 | \$0.00 | \$2,855,990.77 | \$855,257.56 | \$855,257.56 | \$469,556.51 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,530,000.00 | -\$349,195.16 | \$4,180,804.84 | \$1,324,814.07 | \$2,855,990.77 | \$1,324,814.07 | \$0.00 | \$2,855,990.77 | \$855,257.56 | \$855,257.56 | \$469,556.51 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,530,000.00 | -\$349,195.16 | \$4,180,804.84 | \$1,324,814.07 | \$2,855,990.77 | \$1,324,814.07 | \$0.00 | \$2,855,990.77 | \$855,257.56 | \$855,257.56 | \$469,556.51 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$115,000.00 | \$551,249.15 | \$666,249.15 | \$174,050.40 | \$492,198.75 | \$174,050.40 | \$0.00 | \$492,198.75 | \$158,079.40 | \$158,079.40 | \$15,971.00 |
| 2710 | Vestuario y uniformes | \$50,000.00 | \$315,915.40 | \$365,915.40 | \$152,364.40 | \$213,551.00 | \$152,364.40 | \$0.00 | \$213,551.00 | \$138,029.40 | \$138,029.40 | \$14,335.00 |
| 2711 | Vestuario y uniformes | \$50,000.00 | \$315,915.40 | \$365,915.40 | \$152,364.40 | \$213,551.00 | \$152,364.40 | \$0.00 | \$213,551.00 | \$138,029.40 | \$138,029.40 | \$14,335.00 |
| 2720 | Prendas de seguridad y protección personal | \$10,000.00 | \$12,068.00 | \$22,068.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$10,000.00 | \$12,068.00 | \$22,068.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$50,000.00 | \$187,000.00 | \$237,000.00 | \$21,686.00 | \$215,314.00 | \$21,686.00 | \$0.00 | \$215,314.00 | \$20,050.00 | \$20,050.00 | \$1,636.00 |
| 2731 | Artículos deportivos | \$50,000.00 | \$187,000.00 | \$237,000.00 | \$21,686.00 | \$215,314.00 | \$21,686.00 | \$0.00 | \$215,314.00 | \$20,050.00 | \$20,050.00 | \$1,636.00 |
| 2740 | Productos textiles | \$5,000.00 | \$36,265.75 | \$41,265.75 | \$0.00 | \$41,265.75 | \$0.00 | \$0.00 | \$41,265.75 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$5,000.00 | \$36,265.75 | \$41,265.75 | \$0.00 | \$41,265.75 | \$0.00 | \$0.00 | \$41,265.75 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | Materiales y suministro para seguridad | \$12,068.00 | -\$2,068.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
03:25 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 | \$650,754.44 | \$2,240,754.44 | \$691,732.57 | \$1,549,021.87 | \$691,732.57 | \$0.00 | \$1,549,021.87 | \$650,946.54 | \$650,946.54 | \$40,786.03 |
| 2910 | Herramientas menores | \$1,250,000.00 | \$89,421.51 | \$1,339,421.51 | \$262,544.61 | \$1,076,876.90 | \$262,544.61 | \$0.00 | \$1,076,876.90 | \$239,787.61 | \$239,787.61 | \$22,757.00 |
| 2911 | Herramientas menores | \$1,250,000.00 | \$89,421.51 | \$1,339,421.51 | \$262,544.61 | \$1,076,876.90 | \$262,544.61 | \$0.00 | \$1,076,876.90 | \$239,787.61 | \$239,787.61 | \$22,757.00 |
| 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 | \$37,907.86 | \$87,907.86 | \$15,212.02 | \$72,695.84 | \$15,212.02 | \$0.00 | \$72,695.84 | \$14,042.01 | \$14,042.01 | \$1,170.01 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | \$37,907.86 | \$87,907.86 | \$15,212.02 | \$72,695.84 | \$15,212.02 | \$0.00 | \$72,695.84 | \$14,042.01 | \$14,042.01 | \$1,170.01 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$200,000.00 | \$515,375.07 | \$715,375.07 | \$413,925.94 | \$301,449.13 | \$413,925.94 | \$0.00 | \$301,449.13 | \$397,066.92 | \$397,066.92 | \$16,859.02 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$200,000.00 | \$515,375.07 | \$715,375.07 | \$413,925.94 | \$301,449.13 | \$413,925.94 | \$0.00 | \$301,449.13 | \$397,066.92 | \$397,066.92 | \$16,859.02 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | \$8,050.00 | \$58,050.00 | \$50.00 | \$58,000.00 | \$50.00 | \$0.00 | \$58,000.00 | \$50.00 | \$50.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | \$8,050.00 | \$58,050.00 | \$50.00 | \$58,000.00 | \$50.00 | \$0.00 | \$58,000.00 | \$50.00 | \$50.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bienes muebles | \$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 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$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 |
| 3000 | SERVICIOS GENERALES | \$27,988,892.00 | \$3,658,474.14 | \$31,647,366.14 | \$7,541,881.50 | \$24,105,484.64 | \$7,541,881.50 | \$0.00 | \$24,105,484.64 | \$7,334,435.80 | \$7,334,435.80 | \$207,445.70 |
| 3100 | SERVICIOS BÁSICOS | \$1,510,000.00 | \$5,098,190.08 | \$6,608,190.08 | \$1,590,577.18 | \$5,017,612.90 | \$1,590,577.18 | \$0.00 | \$5,017,612.90 | \$1,590,577.18 | \$1,590,577.18 | \$0.00 |
| 3110 | Energía eléctrica | \$1,000,000.00 | \$4,829,442.55 | \$5,829,442.55 | \$1,359,565.00 | \$4,469,877.55 | \$1,359,565.00 | \$0.00 | \$4,469,877.55 | \$1,359,565.00 | \$1,359,565.00 | \$0.00 |
| 3111 | Energía eléctrica | \$1,000,000.00 | \$4,829,442.55 | \$5,829,442.55 | \$1,359,565.00 | \$4,469,877.55 | \$1,359,565.00 | \$0.00 | \$4,469,877.55 | \$1,359,565.00 | \$1,359,565.00 | \$0.00 |
| 3120 | Gas | \$100,000.00 | \$62,417.78 | \$162,417.78 | \$36,025.00 | \$126,392.78 | \$36,025.00 | \$0.00 | \$126,392.78 | \$36,025.00 | \$36,025.00 | \$0.00 |
| 3121 | GAS | \$100,000.00 | \$62,417.78 | \$162,417.78 | \$36,025.00 | \$126,392.78 | \$36,025.00 | \$0.00 | \$126,392.78 | \$36,025.00 | \$36,025.00 | \$0.00 |
| 3130 | Agua | \$200,000.00 | \$80,586.92 | \$280,586.92 | \$74,471.19 | \$206,115.73 | \$74,471.19 | \$0.00 | \$206,115.73 | \$74,471.19 | \$74,471.19 | \$0.00 |
| 3131 | Agua | \$200,000.00 | \$80,586.92 | \$280,586.92 | \$74,471.19 | \$206,115.73 | \$74,471.19 | \$0.00 | \$206,115.73 | \$74,471.19 | \$74,471.19 | \$0.00 |
| 3140 | Telefonía Tradicional | \$200,000.00 | \$133,308.83 | \$333,308.83 | \$118,081.99 | \$215,226.84 | \$118,081.99 | \$0.00 | \$215,226.84 | \$118,081.99 | \$118,081.99 | \$0.00 |
| 3141 | Telefonía tradicional | \$200,000.00 | \$133,308.83 | \$333,308.83 | \$118,081.99 | \$215,226.84 | \$118,081.99 | \$0.00 | \$215,226.84 | \$118,081.99 | \$118,081.99 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$10,000.00 | -\$7,566.00 | \$2,434.00 | \$2,434.00 | \$0.00 | \$2,434.00 | \$0.00 | \$0.00 | \$2,434.00 | \$2,434.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$10,000.00 | -\$7,566.00 | \$2,434.00 | \$2,434.00 | \$0.00 | \$2,434.00 | \$0.00 | \$0.00 | \$2,434.00 | \$2,434.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$3,505,000.00 | \$462,620.19 | \$3,967,620.19 | \$954,979.82 | \$3,012,640.37 | \$954,979.82 | \$0.00 | \$3,012,640.37 | \$902,251.49 | \$902,251.49 | \$52,728.33 |
| 3220 | Arrendamiento de edificios | \$1,450,000.00 | -\$417,046.60 | \$1,032,953.40 | \$209,800.00 | \$823,153.40 | \$209,800.00 | \$0.00 | \$823,153.40 | \$209,800.00 | \$209,800.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$1,450,000.00 | -\$417,046.60 | \$1,032,953.40 | \$209,800.00 | \$823,153.40 | \$209,800.00 | \$0.00 | \$823,153.40 | \$209,800.00 | \$209,800.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, c | \$50,000.00 | \$6,129.00 | \$56,129.00 | \$6,128.33 | \$50,000.67 | \$6,128.33 | \$0.00 | \$50,000.67 | \$0.00 | \$0.00 | \$6,128.33 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
03:25 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar Deuda | |
|-----------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|-------------------------------|--------------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Pagado |
| 3231 | Arrendamiento de mobiliario y equipo de administración, e | \$50,000.00 | \$6,129.00 | \$56,129.00 | \$6,128.33 | \$50,000.67 | \$6,128.33 | \$0.00 | \$50,000.67 | \$0.00 | \$0.00 | \$6,128.33 |
| 3250 | Arrendamiento de equipo de transporte | \$1,300,000.00 | \$451,874.05 | \$1,751,874.05 | \$535,765.20 | \$1,216,108.85 | \$535,765.20 | \$0.00 | \$1,216,108.85 | \$521,265.20 | \$521,265.20 | \$14,500.00 |
| 3251 | Arrendamiento de equipo de transporte | \$1,300,000.00 | \$451,874.05 | \$1,751,874.05 | \$535,765.20 | \$1,216,108.85 | \$535,765.20 | \$0.00 | \$1,216,108.85 | \$521,265.20 | \$521,265.20 | \$14,500.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$600,000.00 | \$98,579.30 | \$698,579.30 | \$62,328.00 | \$636,251.30 | \$62,328.00 | \$0.00 | \$636,251.30 | \$62,328.00 | \$62,328.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$600,000.00 | \$98,579.30 | \$698,579.30 | \$62,328.00 | \$636,251.30 | \$62,328.00 | \$0.00 | \$636,251.30 | \$62,328.00 | \$62,328.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$5,000.00 | \$22,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$5,000.00 | \$22,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$100,000.00 | \$301,084.44 | \$401,084.44 | \$140,958.29 | \$260,126.15 | \$140,958.29 | \$0.00 | \$260,126.15 | \$108,858.29 | \$108,858.29 | \$32,100.00 |
| 3291 | Otros arrendamientos | \$100,000.00 | \$301,084.44 | \$401,084.44 | \$140,958.29 | \$260,126.15 | \$140,958.29 | \$0.00 | \$260,126.15 | \$108,858.29 | \$108,858.29 | \$32,100.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$5,915,229.00 | \$897,511.70 | \$6,812,740.70 | \$967,601.02 | \$5,845,139.68 | \$967,601.02 | \$0.00 | \$5,845,139.68 | \$946,135.64 | \$946,135.64 | \$21,465.38 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,480,000.00 | \$1,010,844.00 | \$2,490,844.00 | \$910,196.08 | \$1,580,647.92 | \$910,196.08 | \$0.00 | \$1,580,647.92 | \$910,196.08 | \$910,196.08 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,480,000.00 | \$1,010,844.00 | \$2,490,844.00 | \$910,196.08 | \$1,580,647.92 | \$910,196.08 | \$0.00 | \$1,580,647.92 | \$910,196.08 | \$910,196.08 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00 | \$100,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00 | \$100,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$2,013,368.00 | -\$294,744.00 | \$1,718,624.00 | \$3,480.00 | \$1,715,144.00 | \$3,480.00 | \$0.00 | \$1,715,144.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$2,013,368.00 | -\$294,744.00 | \$1,718,624.00 | \$3,480.00 | \$1,715,144.00 | \$3,480.00 | \$0.00 | \$1,715,144.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$1,421,861.00 | -\$774,080.00 | \$647,781.00 | \$0.00 | \$647,781.00 | \$0.00 | \$0.00 | \$647,781.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$1,421,861.00 | -\$774,080.00 | \$647,781.00 | \$0.00 | \$647,781.00 | \$0.00 | \$0.00 | \$647,781.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$150,000.00 | \$355,491.70 | \$505,491.70 | \$53,924.94 | \$451,566.76 | \$53,924.94 | \$0.00 | \$451,566.76 | \$32,459.56 | \$32,459.56 | \$21,465.38 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$150,000.00 | \$355,491.70 | \$505,491.70 | \$53,924.94 | \$451,566.76 | \$53,924.94 | \$0.00 | \$451,566.76 | \$32,459.56 | \$32,459.56 | \$21,465.38 |
| 3390 | Servicios profesionales, científicos y técnicoicos integrales | \$350,000.00 | \$500,000.00 | \$850,000.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$350,000.00 | \$500,000.00 | \$850,000.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$850,000.00 | -\$84,017.23 | \$765,982.77 | \$144,953.88 | \$621,028.89 | \$144,953.88 | \$0.00 | \$621,028.89 | \$144,953.88 | \$144,953.88 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$350,000.00 | \$18,000.00 | \$368,000.00 | \$89,034.51 | \$278,965.49 | \$89,034.51 | \$0.00 | \$278,965.49 | \$89,034.51 | \$89,034.51 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$350,000.00 | \$18,000.00 | \$368,000.00 | \$89,034.51 | \$278,965.49 | \$89,034.51 | \$0.00 | \$278,965.49 | \$89,034.51 | \$89,034.51 | \$0.00 |
| 3420 | Servicios de cobranza, investigación crediticia y similar | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3421 | Servicios de cobranza, investigación crediticia y similar | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$150,000.00 | \$23,530.04 | \$173,530.04 | \$32,406.64 | \$141,123.40 | \$32,406.64 | \$0.00 | \$141,123.40 | \$32,406.64 | \$32,406.64 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$150,000.00 | \$23,530.04 | \$173,530.04 | \$32,406.64 | \$141,123.40 | \$32,406.64 | \$0.00 | \$141,123.40 | \$32,406.64 | \$32,406.64 | \$0.00 |
| 3470 | Fletes y maniobras | \$150,000.00 | -\$125,547.27 | \$24,452.73 | \$23,512.73 | \$940.00 | \$23,512.73 | \$0.00 | \$940.00 | \$23,512.73 | \$23,512.73 | \$0.00 |
| 3471 | Fletes y maniobras | \$150,000.00 | -\$125,547.27 | \$24,452.73 | \$23,512.73 | \$940.00 | \$23,512.73 | \$0.00 | \$940.00 | \$23,512.73 | \$23,512.73 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:25 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,771,550.00 | -\$78,219.46 | \$1,693,330.54 | \$120,583.76 | \$1,572,746.78 | \$120,583.76 | \$0.00 | \$1,572,746.78 | \$120,431.75 | \$120,431.75 | \$152.01 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$342,550.00 | \$10,248.46 | \$352,798.46 | \$55,944.06 | \$296,854.40 | \$55,944.06 | \$0.00 | \$296,854.40 | \$55,944.06 | \$55,944.06 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$342,550.00 | \$10,248.46 | \$352,798.46 | \$55,944.06 | \$296,854.40 | \$55,944.06 | \$0.00 | \$296,854.40 | \$55,944.06 | \$55,944.06 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$104,000.00 | -\$50,000.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$104,000.00 | -\$50,000.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$100,000.00 | \$97,308.00 | \$197,308.00 | \$7,236.00 | \$190,072.00 | \$7,236.00 | \$0.00 | \$190,072.00 | \$7,236.00 | \$7,236.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$100,000.00 | \$97,308.00 | \$197,308.00 | \$7,236.00 | \$190,072.00 | \$7,236.00 | \$0.00 | \$190,072.00 | \$7,236.00 | \$7,236.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,200,000.00 | -\$168,315.92 | \$1,031,684.08 | \$48,123.70 | \$983,560.38 | \$48,123.70 | \$0.00 | \$983,560.38 | \$47,971.69 | \$47,971.69 | \$152.01 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,200,000.00 | -\$168,315.92 | \$1,031,684.08 | \$48,123.70 | \$983,560.38 | \$48,123.70 | \$0.00 | \$983,560.38 | \$47,971.69 | \$47,971.69 | \$152.01 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y i | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$20,000.00 | \$37,540.00 | \$57,540.00 | \$9,280.00 | \$48,260.00 | \$9,280.00 | \$0.00 | \$48,260.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$20,000.00 | \$37,540.00 | \$57,540.00 | \$9,280.00 | \$48,260.00 | \$9,280.00 | \$0.00 | \$48,260.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$4,351,090.00 | -\$105,000.00 | \$4,246,090.00 | \$1,162,199.92 | \$3,083,890.08 | \$1,162,199.92 | \$0.00 | \$3,083,890.08 | \$1,147,199.92 | \$1,147,199.92 | \$15,000.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$4,351,090.00 | -\$105,000.00 | \$4,246,090.00 | \$1,162,199.92 | \$3,083,890.08 | \$1,162,199.92 | \$0.00 | \$3,083,890.08 | \$1,147,199.92 | \$1,147,199.92 | \$15,000.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$4,351,090.00 | -\$105,000.00 | \$4,246,090.00 | \$1,162,199.92 | \$3,083,890.08 | \$1,162,199.92 | \$0.00 | \$3,083,890.08 | \$1,147,199.92 | \$1,147,199.92 | \$15,000.00 |
| 3700 | Servicios de traslados y viáticos | \$2,048,831.00 | -\$1,019,881.57 | \$1,028,949.43 | \$498,226.57 | \$530,722.86 | \$498,226.57 | \$0.00 | \$530,722.86 | \$498,226.57 | \$498,226.57 | \$0.00 |
| 3750 | Viáticos en el país | \$1,500,000.00 | -\$617,810.57 | \$882,189.43 | \$498,226.57 | \$383,962.86 | \$498,226.57 | \$0.00 | \$383,962.86 | \$498,226.57 | \$498,226.57 | \$0.00 |
| 3751 | Viáticos en el país | \$1,500,000.00 | -\$617,810.57 | \$882,189.43 | \$498,226.57 | \$383,962.86 | \$498,226.57 | \$0.00 | \$383,962.86 | \$498,226.57 | \$498,226.57 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$548,831.00 | -\$402,071.00 | \$146,760.00 | \$0.00 | \$146,760.00 | \$0.00 | \$0.00 | \$146,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$548,831.00 | -\$402,071.00 | \$146,760.00 | \$0.00 | \$146,760.00 | \$0.00 | \$0.00 | \$146,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$4,340,000.00 | -\$572,127.79 | \$3,767,872.21 | \$591,422.29 | \$3,176,449.92 | \$591,422.29 | \$0.00 | \$3,176,449.92 | \$473,322.31 | \$473,322.31 | \$118,099.98 |
| 3810 | Gastos ceremonial | \$3,340,000.00 | -\$1,856,637.01 | \$1,483,362.99 | \$2,562.99 | \$1,480,800.00 | \$2,562.99 | \$0.00 | \$1,480,800.00 | \$2,562.99 | \$2,562.99 | \$0.00 |
| 3811 | Gastos de ceremonial | \$3,340,000.00 | -\$1,856,637.01 | \$1,483,362.99 | \$2,562.99 | \$1,480,800.00 | \$2,562.99 | \$0.00 | \$1,480,800.00 | \$2,562.99 | \$2,562.99 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$1,000,000.00 | \$1,284,509.22 | \$2,284,509.22 | \$588,859.30 | \$1,695,649.92 | \$588,859.30 | \$0.00 | \$1,695,649.92 | \$470,759.32 | \$470,759.32 | \$118,099.98 |
| 3821 | Gastos de orden social y cultural | \$1,000,000.00 | \$1,284,509.22 | \$2,284,509.22 | \$588,859.30 | \$1,695,649.92 | \$588,859.30 | \$0.00 | \$1,695,649.92 | \$470,759.32 | \$470,759.32 | \$118,099.98 |
| 3900 | OTROS SERVICIOS GENERALES | \$3,697,192.00 | -\$940,601.78 | \$2,756,590.22 | \$1,511,337.06 | \$1,245,253.16 | \$1,511,337.06 | \$0.00 | \$1,245,253.16 | \$1,511,337.06 | \$1,511,337.06 | \$0.00 |
| 3920 | Impuestos y derechos | \$2,077,192.00 | \$535,294.22 | \$2,612,486.22 | \$1,367,233.06 | \$1,245,253.16 | \$1,367,233.06 | \$0.00 | \$1,245,253.16 | \$1,367,233.06 | \$1,367,233.06 | \$0.00 |
| 3921 | Impuestos y derechos | \$77,192.00 | \$330,129.00 | \$407,321.00 | \$328,445.00 | \$78,876.00 | \$328,445.00 | \$0.00 | \$78,876.00 | \$328,445.00 | \$328,445.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$2,000,000.00 | \$205,165.22 | \$2,205,165.22 | \$1,038,788.06 | \$1,166,377.16 | \$1,038,788.06 | \$0.00 | \$1,166,377.16 | \$1,038,788.06 | \$1,038,788.06 | \$0.00 |
| 3940 | Sentencias y resoluciones judiciales | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:25 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3941 | Sentencias y resoluciones por autoridad competente | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$1,000,000.00 | -\$855,896.00 | \$144,104.00 | \$144,104.00 | \$0.00 | \$144,104.00 | \$0.00 | \$0.00 | \$144,104.00 | \$144,104.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$1,000,000.00 | -\$855,896.00 | \$144,104.00 | \$144,104.00 | \$0.00 | \$144,104.00 | \$0.00 | \$0.00 | \$144,104.00 | \$144,104.00 | \$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 | -\$4,414,099.11 | \$12,005,652.00 | \$3,861,694.83 | \$8,143,957.17 | \$3,861,694.83 | \$0.00 | \$8,143,957.17 | \$3,446,254.06 | \$3,446,254.06 | \$415,440.77 |
| 4400 | AYUDAS SOCIALES | \$16,419,751.11 | -\$4,414,099.11 | \$12,005,652.00 | \$3,861,694.83 | \$8,143,957.17 | \$3,861,694.83 | \$0.00 | \$8,143,957.17 | \$3,446,254.06 | \$3,446,254.06 | \$415,440.77 |
| 4410 | Ayudas sociales a personas | \$8,419,751.11 | -\$1,494,773.11 | \$6,924,978.00 | \$2,828,870.04 | \$4,096,107.96 | \$2,828,870.04 | \$0.00 | \$4,096,107.96 | \$2,663,278.73 | \$2,663,278.73 | \$165,591.31 |
| 4411 | Ayudas sociales a personas | \$8,419,751.11 | -\$1,494,773.11 | \$6,924,978.00 | \$2,828,870.04 | \$4,096,107.96 | \$2,828,870.04 | \$0.00 | \$4,096,107.96 | \$2,663,278.73 | \$2,663,278.73 | \$165,591.31 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$4,000,000.00 | -\$973,541.00 | \$3,026,459.00 | \$843,849.77 | \$2,182,609.23 | \$843,849.77 | \$0.00 | \$2,182,609.23 | \$595,289.31 | \$595,289.31 | \$248,560.46 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$4,000,000.00 | -\$973,541.00 | \$3,026,459.00 | \$843,849.77 | \$2,182,609.23 | \$843,849.77 | \$0.00 | \$2,182,609.23 | \$595,289.31 | \$595,289.31 | \$248,560.46 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$4,000,000.00 | -\$1,945,785.00 | \$2,054,215.00 | \$188,975.02 | \$1,865,239.98 | \$188,975.02 | \$0.00 | \$1,865,239.98 | \$187,686.02 | \$187,686.02 | \$1,289.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$4,000,000.00 | -\$1,945,785.00 | \$2,054,215.00 | \$188,975.02 | \$1,865,239.98 | \$188,975.02 | \$0.00 | \$1,865,239.98 | \$187,686.02 | \$187,686.02 | \$1,289.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$7,000,000.00 | \$1,315,354.00 | \$8,315,354.00 | \$859,187.79 | \$7,456,166.21 | \$859,187.79 | \$0.00 | \$7,456,166.21 | \$852,237.79 | \$852,237.79 | \$6,950.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$600,000.00 | \$722,898.00 | \$1,322,898.00 | \$238,785.99 | \$1,084,112.01 | \$238,785.99 | \$0.00 | \$1,084,112.01 | \$238,785.99 | \$238,785.99 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$176,004.00 | \$176,004.00 | \$18,950.00 | \$157,054.00 | \$18,950.00 | \$0.00 | \$157,054.00 | \$18,950.00 | \$18,950.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$176,004.00 | \$176,004.00 | \$18,950.00 | \$157,054.00 | \$18,950.00 | \$0.00 | \$157,054.00 | \$18,950.00 | \$18,950.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$600,000.00 | \$515,223.00 | \$1,115,223.00 | \$188,164.99 | \$927,058.01 | \$188,164.99 | \$0.00 | \$927,058.01 | \$188,164.99 | \$188,164.99 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$600,000.00 | \$515,223.00 | \$1,115,223.00 | \$188,164.99 | \$927,058.01 | \$188,164.99 | \$0.00 | \$927,058.01 | \$188,164.99 | \$188,164.99 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$31,671.00 | \$31,671.00 | \$31,671.00 | \$0.00 | \$31,671.00 | \$0.00 | \$0.00 | \$31,671.00 | \$31,671.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$31,671.00 | \$31,671.00 | \$31,671.00 | \$0.00 | \$31,671.00 | \$0.00 | \$0.00 | \$31,671.00 | \$31,671.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,400,000.00 | -\$50,840.00 | \$1,349,160.00 | \$168,000.00 | \$1,181,160.00 | \$168,000.00 | \$0.00 | \$1,181,160.00 | \$168,000.00 | \$168,000.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$1,400,000.00 | -\$50,840.00 | \$1,349,160.00 | \$168,000.00 | \$1,181,160.00 | \$168,000.00 | \$0.00 | \$1,181,160.00 | \$168,000.00 | \$168,000.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$1,400,000.00 | -\$50,840.00 | \$1,349,160.00 | \$168,000.00 | \$1,181,160.00 | \$168,000.00 | \$0.00 | \$1,181,160.00 | \$168,000.00 | \$168,000.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$615,456.00 | \$615,456.00 | \$424,561.80 | \$190,894.20 | \$424,561.80 | \$0.00 | \$190,894.20 | \$417,611.80 | \$417,611.80 | \$6,950.00 |
| 5630 | Maquinaria y equipo de construcción | \$0.00 | \$57,438.20 | \$57,438.20 | \$26,000.00 | \$31,438.20 | \$26,000.00 | \$0.00 | \$31,438.20 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$0.00 | \$57,438.20 | \$57,438.20 | \$26,000.00 | \$31,438.20 | \$26,000.00 | \$0.00 | \$31,438.20 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$456,517.80 | \$456,517.80 | \$297,061.80 | \$159,456.00 | \$297,061.80 | \$0.00 | \$159,456.00 | \$290,111.80 | \$290,111.80 | \$6,950.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$456,517.80 | \$456,517.80 | \$297,061.80 | \$159,456.00 | \$297,061.80 | \$0.00 | \$159,456.00 | \$290,111.80 | \$290,111.80 | \$6,950.00 |
| 5690 | Otros equipos | \$0.00 | \$101,500.00 | \$101,500.00 | \$101,500.00 | \$0.00 | \$101,500.00 | \$0.00 | \$0.00 | \$101,500.00 | \$101,500.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$101,500.00 | \$101,500.00 | \$101,500.00 | \$0.00 | \$101,500.00 | \$0.00 | \$0.00 | \$101,500.00 | \$101,500.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:25 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------|--|-------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 5800 | BIENES INMUEBLES | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5810 | Terrenos | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5811 | Terrenos | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 5910 | Software | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 5911 | Software | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$502,749.37 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$502,749.37 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$502,749.37 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$502,749.37 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$11,814,887.42 | \$0.00 | \$11,814,887.42 | \$3,508,565.54 | \$8,306,321.88 | \$3,508,565.54 | \$0.00 | \$8,306,321.88 | \$3,508,565.54 | \$3,508,565.54 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones de cré | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$0.00 |
| 9111 | Amortización de la deuda interna con instituciones de cré | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$3,162,399.67 | \$112,626.04 | \$3,275,025.71 | \$952,858.09 | \$2,322,167.62 | \$952,858.09 | \$0.00 | \$2,322,167.62 | \$952,858.09 | \$952,858.09 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | \$112,626.04 | \$3,275,025.71 | \$952,858.09 | \$2,322,167.62 | \$952,858.09 | \$0.00 | \$2,322,167.62 | \$952,858.09 | \$952,858.09 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | \$112,626.04 | \$3,275,025.71 | \$952,858.09 | \$2,322,167.62 | \$952,858.09 | \$0.00 | \$2,322,167.62 | \$952,858.09 | \$952,858.09 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$5,000,000.00 | -\$112,626.04 | \$4,887,373.96 | \$2,555,707.45 | \$2,331,666.51 | \$2,555,707.45 | \$0.00 | \$2,331,666.51 | \$2,555,707.45 | \$2,555,707.45 | \$0.00 |
| 9910 | ADEFAS | \$5,000,000.00 | -\$112,626.04 | \$4,887,373.96 | \$2,555,707.45 | \$2,331,666.51 | \$2,555,707.45 | \$0.00 | \$2,331,666.51 | \$2,555,707.45 | \$2,555,707.45 | \$0.00 |
| 9911 | ADEFAS | \$5,000,000.00 | -\$112,626.04 | \$4,887,373.96 | \$2,555,707.45 | \$2,331,666.51 | \$2,555,707.45 | \$0.00 | \$2,331,666.51 | \$2,555,707.45 | \$2,555,707.45 | \$0.00 |
| TESORERIA | | \$203,006,166.19 | \$21,791.60 | \$203,027,957.79 | \$66,612,556.10 | \$136,415,401.69 | \$66,109,610.73 | \$502,945.37 | \$136,918,347.06 | \$64,800,840.15 | \$64,800,840.15 | \$1,308,770.58 |
| 102 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$194,889,402.58 | -\$31,793,494... | \$163,095,908.00 | \$0.00 | \$163,095,908.00 | \$0.00 | \$0.00 | \$163,095,908.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$28,168,992.48 | \$0.00 | \$28,168,992.48 | \$0.00 | \$28,168,992.48 | \$0.00 | \$0.00 | \$28,168,992.48 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:25 p. m.

| Objeto del Gasto | Unidad Administrativa Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------|---|---------------------------------|-------------------------|-------------------------|---|-------------------------|----------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------------|
| 6140 | División de terrenos y construcción de obras de urbanizac | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$0.00 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$136,160,908.42 | -\$31,793,494... | \$104,367,413.84 | \$0.00 | \$104,367,413.84 | \$0.00 | \$104,367,413.84 | \$0.00 | \$0.00 | \$0.00 |
| 6230 | Construcción de obras para el abastecimiento de agua, pi | \$75,662,815.78 | -\$11,793,494... | \$63,869,321.20 | \$0.00 | \$63,869,321.20 | \$0.00 | \$63,869,321.20 | \$0.00 | \$0.00 | \$0.00 |
| 6231 | Construcción de obras para el abastecimiento de agua, pi | \$75,662,815.78 | -\$11,793,494... | \$63,869,321.20 | \$0.00 | \$63,869,321.20 | \$0.00 | \$63,869,321.20 | \$0.00 | \$0.00 | \$0.00 |
| 6240 | División de terrenos y construcción de obras de urbanizac | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$0.00 | \$0.00 |
| 6241 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$0.00 | \$0.00 |
| 6250 | Construcción de vías de comunicación | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6251 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6270 | Instalaciones y equipamiento en construcciones | \$19,356,610.39 | -\$10,000,000... | \$9,356,610.39 | \$0.00 | \$9,356,610.39 | \$0.00 | \$9,356,610.39 | \$0.00 | \$0.00 | \$0.00 |
| 6271 | Instalaciones y equipamiento en construcciones | \$19,356,610.39 | -\$10,000,000... | \$9,356,610.39 | \$0.00 | \$9,356,610.39 | \$0.00 | \$9,356,610.39 | \$0.00 | \$0.00 | \$0.00 |
| 6290 | Trabajos de acabados en edificaciones y otros trabajos e: | \$20,000,000.00 | -\$10,000,000... | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6291 | Trabajos de acabados en edificaciones y otros trabajos e: | \$20,000,000.00 | -\$10,000,000... | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en conce | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$105,012,27... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$105,012,27... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 |
| 9910 | ADEFAS | \$0.00 | \$105,012,27... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 |
| 9911 | ADEFAS | \$0.00 | \$105,012,27... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 |
| INFRAESTRUCTURA | | \$194,889,402.58 | \$73,218,781.34 | \$268,108,183.92 | \$105,012,275.92 | \$163,095,908.00 | \$105,012,275.92 | \$0.00 | \$163,095,908.00 | \$105,012,275.92 | \$105,012,275.92 |
| 103 FORTALECIMIENTO | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$23,900,000.00 | -\$232,965.45 | \$23,667,034.55 | \$17,015,033.52 | \$6,652,001.03 | \$3,446,590.81 | \$13,568,442.... | \$20,220,443.74 | \$3,446,590.81 | \$3,446,590.81 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$17,000,000.00 | \$15,033.52 | \$17,015,033.52 | \$17,015,033.52 | \$0.00 | \$3,446,590.81 | \$13,568,442.... | \$13,568,442.71 | \$3,446,590.81 | \$3,446,590.81 |
| 1130 | Sueldos base al personal permanente | \$17,000,000.00 | \$15,033.52 | \$17,015,033.52 | \$17,015,033.52 | \$0.00 | \$3,446,590.81 | \$13,568,442.... | \$13,568,442.71 | \$3,446,590.81 | \$3,446,590.81 |
| 1131 | Sueldos base al personal permanente | \$17,000,000.00 | \$15,033.52 | \$17,015,033.52 | \$17,015,033.52 | \$0.00 | \$3,446,590.81 | \$13,568,442.... | \$13,568,442.71 | \$3,446,590.81 | \$3,446,590.81 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,900,000.00 | \$638,047.62 | \$5,538,047.62 | \$0.00 | \$5,538,047.62 | \$0.00 | \$0.00 | \$5,538,047.62 | \$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 | \$5,538,047.62 | \$0.00 | \$0.00 | \$5,538,047.62 | \$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/may./2020

 Fecha y hora de Impresión | 30/oct./2020
 03:25 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,900,000.00 | \$638,047.62 | \$5,538,047.62 | \$0.00 | \$5,538,047.62 | \$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 | \$1,902,453.66 | \$3,934,431.26 | \$365,961.38 | \$3,568,469.88 | \$365,961.38 | \$0.00 | \$3,568,469.88 | \$365,961.38 | \$365,961.38 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 | \$375,000.00 | \$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 | \$375,000.00 | \$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 | \$375,000.00 | \$0.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,031,977.60 | \$1,457,453.66 | \$3,489,431.26 | \$365,961.38 | \$3,123,469.88 | \$365,961.38 | \$0.00 | \$3,123,469.88 | \$365,961.38 | \$365,961.38 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,031,977.60 | \$1,457,453.66 | \$3,489,431.26 | \$365,961.38 | \$3,123,469.88 | \$365,961.38 | \$0.00 | \$3,123,469.88 | \$365,961.38 | \$365,961.38 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,031,977.60 | \$1,457,453.66 | \$3,489,431.26 | \$365,961.38 | \$3,123,469.88 | \$365,961.38 | \$0.00 | \$3,123,469.88 | \$365,961.38 | \$365,961.38 | \$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 | \$2,319,109.28 | \$17,321,682.00 | \$5,845,544.91 | \$11,476,137.09 | \$5,845,544.91 | \$0.00 | \$11,476,137.09 | \$5,845,544.91 | \$5,845,544.91 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$12,000,000.00 | \$1,524,651.00 | \$13,524,651.00 | \$4,197,225.00 | \$9,327,426.00 | \$4,197,225.00 | \$0.00 | \$9,327,426.00 | \$4,197,225.00 | \$4,197,225.00 | \$0.00 |
| 3110 | Energía eléctrica | \$12,000,000.00 | \$1,524,651.00 | \$13,524,651.00 | \$4,197,225.00 | \$9,327,426.00 | \$4,197,225.00 | \$0.00 | \$9,327,426.00 | \$4,197,225.00 | \$4,197,225.00 | \$0.00 |
| 3111 | Energía eléctrica | \$12,000,000.00 | \$1,524,651.00 | \$13,524,651.00 | \$4,197,225.00 | \$9,327,426.00 | \$4,197,225.00 | \$0.00 | \$9,327,426.00 | \$4,197,225.00 | \$4,197,225.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,869,309.72 | -\$1,379,715.72 | \$489,594.00 | \$97,064.75 | \$392,529.25 | \$97,064.75 | \$0.00 | \$392,529.25 | \$97,064.75 | \$97,064.75 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,869,309.72 | -\$1,379,715.72 | \$489,594.00 | \$97,064.75 | \$392,529.25 | \$97,064.75 | \$0.00 | \$392,529.25 | \$97,064.75 | \$97,064.75 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,869,309.72 | -\$1,379,715.72 | \$489,594.00 | \$97,064.75 | \$392,529.25 | \$97,064.75 | \$0.00 | \$392,529.25 | \$97,064.75 | \$97,064.75 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$650,000.00 | \$650,000.00 | \$27,081.16 | \$622,918.84 | \$27,081.16 | \$0.00 | \$622,918.84 | \$27,081.16 | \$27,081.16 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$650,000.00 | \$650,000.00 | \$27,081.16 | \$622,918.84 | \$27,081.16 | \$0.00 | \$622,918.84 | \$27,081.16 | \$27,081.16 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$650,000.00 | \$650,000.00 | \$27,081.16 | \$622,918.84 | \$27,081.16 | \$0.00 | \$622,918.84 | \$27,081.16 | \$27,081.16 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 | \$1,524,174.00 | \$0.00 | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 | \$1,524,174.00 | \$0.00 | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 | \$1,524,174.00 | \$0.00 | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$3,111,317.91 | \$1,600,000.00 | \$4,711,317.91 | \$0.00 | \$4,711,317.91 | \$0.00 | \$0.00 | \$4,711,317.91 | \$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/may./2020

Fecha y hora de Impresión | 30/oct./2020
03:25 p. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,500,000.00 | \$1,600,000.00 | \$3,100,000.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 Automóviles y Equipo Terrestre | \$1,500,000.00 | \$1,600,000.00 | \$3,100,000.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$1,500,000.00 | \$1,600,000.00 | \$3,100,000.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 EQUIPO DE DEFENSA Y SEGURIDAD | \$1,611,317.91 | \$0.00 | \$1,611,317.91 | \$0.00 | \$1,611,317.91 | \$0.00 | \$0.00 | \$1,611,317.91 | \$0.00 | \$0.00 | \$0.00 |
| 5510 Equipo de defensa y seguridad | \$1,611,317.91 | \$0.00 | \$1,611,317.91 | \$0.00 | \$1,611,317.91 | \$0.00 | \$0.00 | \$1,611,317.91 | \$0.00 | \$0.00 | \$0.00 |
| 5511 Equipo de defensa y seguridad | \$1,611,317.91 | \$0.00 | \$1,611,317.91 | \$0.00 | \$1,611,317.91 | \$0.00 | \$0.00 | \$1,611,317.91 | \$0.00 | \$0.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$21,084,505.44 | -\$4,981,402.16 | \$16,103,103.28 | \$0.00 | \$16,103,103.28 | \$0.00 | \$0.00 | \$16,103,103.28 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$21,084,505.44 | -\$4,981,402.16 | \$16,103,103.28 | \$0.00 | \$16,103,103.28 | \$0.00 | \$0.00 | \$16,103,103.28 | \$0.00 | \$0.00 | \$0.00 |
| 6110 Edificación habitacional | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 Edificación no habitacional | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$0.00 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$4,000,000.00 | -\$2,981,402.16 | \$1,018,597.84 | \$0.00 | \$1,018,597.84 | \$0.00 | \$0.00 | \$1,018,597.84 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$4,000,000.00 | -\$2,981,402.16 | \$1,018,597.84 | \$0.00 | \$1,018,597.84 | \$0.00 | \$0.00 | \$1,018,597.84 | \$0.00 | \$0.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6160 Otras construcciones de ingeniería civil u obra pesada | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6170 Instalaciones y equipamiento en construcciones | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6171 Instalaciones y equipamiento en construcciones | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6190 Trabajos de acabados en edificaciones y otros trabajos e | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$0.00 |
| 6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 9910 ADEFAS | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 9911 ADEFAS | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| FORTALECIMIENTO | \$65,130,373.67 | \$8,246,563.68 | \$73,376,937.35 | \$30,865,908.16 | \$42,511,029.19 | \$17,297,465.45 | \$13,568,442.71 | \$56,079,471.90 | \$17,297,465.45 | \$17,297,465.45 | \$0.00 |

104 OTROS FONDOS



Utr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:25 p. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|---|-------------------------|----------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------------|
| 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 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$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 | \$388,520.56 | \$0.00 | \$388,520.56 | \$0.00 | \$0.00 | \$388,520.56 | \$388,520.56 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$388,520.56 | \$388,520.56 | \$388,520.56 | \$0.00 | \$388,520.56 | \$0.00 | \$0.00 | \$388,520.56 | \$388,520.56 | \$0.00 |
| 9910 ADEFAS | \$0.00 | \$388,520.56 | \$388,520.56 | \$388,520.56 | \$0.00 | \$388,520.56 | \$0.00 | \$0.00 | \$388,520.56 | \$388,520.56 | \$0.00 |
| 9911 ADEFAS | \$0.00 | \$388,520.56 | \$388,520.56 | \$388,520.56 | \$0.00 | \$388,520.56 | \$0.00 | \$0.00 | \$388,520.56 | \$388,520.56 | \$0.00 |
| OTROS FONDOS | \$17,339,464.43 | -\$16,307,554... | \$1,031,910.17 | \$388,520.56 | \$643,389.61 | \$388,520.56 | \$0.00 | \$643,389.61 | \$388,520.56 | \$388,520.56 | \$0.00 |
| Total Final | \$480,365,406.87 | \$65,179,582.36 | \$545,544,989.23 | \$202,879,260.74 | \$342,665,728.49 | \$188,807,872.66 | \$14,071,388.08 | \$356,737,116.57 | \$187,499,102.08 | \$187,499,102.08 | \$1,308,770.58 |