



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid o No | Presupuesto | Ejercido | Pagado | Cuentas por | | | |
|---|------------------------------|------------------------|-----------------------------|--------------------|---------------|--------------------|---------------|---------------------|--------------------|--------------------|---------------|
| Objeto del Gasto | Aprobado | 31/dic./2020 | Comprometido | Devengado | Sin Devengar | | | Pagar | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$2,916.40 | \$564,695.48 | \$567,611.88 | \$90,572.51 | \$0.00 | \$90,572.51 | \$0.00 | \$477,039.37 | \$90,572.51 | \$90,572.51 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$0.00 | \$52,917.64 | \$52,917.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,917.64 | \$0.00 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$38,242.16 | \$38,242.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,242.16 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$38,242.16 | \$38,242.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,242.16 | \$0.00 | \$0.00 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$2,142.00 | \$2,142.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,142.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$2,142.00 | \$2,142.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,142.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$12,108.98 | \$12,108.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,108.98 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$12,108.98 | \$12,108.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,108.98 | \$0.00 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$0.00 | \$424.50 | \$424.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$424.50 | \$0.00 | \$0.00 | \$0.00 |
| 2161 Material de limpieza | \$0.00 | \$424.50 | \$424.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$424.50 | \$0.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$2,916.40 | \$15,363.17 | \$18,279.57 | \$4,334.61 | \$0.00 | \$4,334.61 | \$0.00 | \$13,944.96 | \$4,334.61 | \$4,334.61 | \$0.00 |
| 2210 Productos alimenticios para personas | \$2,916.40 | \$15,272.17 | \$18,188.57 | \$4,334.61 | \$0.00 | \$4,334.61 | \$0.00 | \$13,853.96 | \$4,334.61 | \$4,334.61 | \$0.00 |
| 2211 Productos alimenticios para personas | \$2,916.40 | \$15,272.17 | \$18,188.57 | \$4,334.61 | \$0.00 | \$4,334.61 | \$0.00 | \$13,853.96 | \$4,334.61 | \$4,334.61 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$0.00 | \$91.00 | \$91.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$0.00 | \$91.00 | \$91.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$112,481.30 | \$112,481.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,481.30 | \$0.00 | \$0.00 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$30,200.00 | \$30,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$30,200.00 | \$30,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$77,900.00 | \$77,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$77,900.00 | \$77,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$483.50 | \$483.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$483.50 | \$0.00 | \$0.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$483.50 | \$483.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$483.50 | \$0.00 | \$0.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$3,897.80 | \$3,897.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,897.80 | \$0.00 | \$0.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$3,897.80 | \$3,897.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,897.80 | \$0.00 | \$0.00 | \$0.00 |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$7,789.00 | \$7,789.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,789.00 | \$0.00 | \$0.00 | \$0.00 |



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|--|---|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$7,789.00 | \$7,789.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,789.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$7,789.00 | \$7,789.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,789.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$316,175.55 | \$316,175.55 | \$59,274.10 | \$0.00 | \$59,274.10 | \$0.00 | \$256,901.45 | \$59,274.10 | \$59,274.10 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$316,175.55 | \$316,175.55 | \$59,274.10 | \$0.00 | \$59,274.10 | \$0.00 | \$256,901.45 | \$59,274.10 | \$59,274.10 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$316,175.55 | \$316,175.55 | \$59,274.10 | \$0.00 | \$59,274.10 | \$0.00 | \$256,901.45 | \$59,274.10 | \$59,274.10 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$14,336.00 | \$14,336.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,336.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$14,336.00 | \$14,336.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,336.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$14,336.00 | \$14,336.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,336.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$45,632.82 | \$45,632.82 | \$26,963.80 | \$0.00 | \$26,963.80 | \$0.00 | \$18,669.02 | \$26,963.80 | \$26,963.80 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$6,168.99 | \$6,168.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,168.99 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$6,168.99 | \$6,168.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,168.99 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$37,863.83 | \$37,863.83 | \$26,963.80 | \$0.00 | \$26,963.80 | \$0.00 | \$10,900.03 | \$26,963.80 | \$26,963.80 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$37,863.83 | \$37,863.83 | \$26,963.80 | \$0.00 | \$26,963.80 | \$0.00 | \$10,900.03 | \$26,963.80 | \$26,963.80 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bienes mueb | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,037,500.00 | \$1,145,257.52 | \$2,182,757.52 | \$178,445.65 | \$0.00 | \$178,445.65 | \$0.00 | \$2,004,311.87 | \$178,445.65 | \$178,445.65 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$35,932.93 | \$35,932.93 | \$455.04 | \$0.00 | \$455.04 | \$0.00 | \$35,477.89 | \$455.04 | \$455.04 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$32,721.00 | \$32,721.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,721.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$32,721.00 | \$32,721.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,721.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$2,317.38 | \$2,317.38 | \$455.04 | \$0.00 | \$455.04 | \$0.00 | \$1,862.34 | \$455.04 | \$455.04 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$2,317.38 | \$2,317.38 | \$455.04 | \$0.00 | \$455.04 | \$0.00 | \$1,862.34 | \$455.04 | \$455.04 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$332,560.00 | \$332,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$332,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$332,560.00 | \$332,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$332,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$332,560.00 | \$332,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$332,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$62,444.68 | \$62,444.68 | \$7,487.80 | \$0.00 | \$7,487.80 | \$0.00 | \$54,956.88 | \$7,487.80 | \$7,487.80 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$37,883.94 | \$37,883.94 | \$7,487.80 | \$0.00 | \$7,487.80 | \$0.00 | \$30,396.14 | \$7,487.80 | \$7,487.80 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$37,883.94 | \$37,883.94 | \$7,487.80 | \$0.00 | \$7,487.80 | \$0.00 | \$30,396.14 | \$7,487.80 | \$7,487.80 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$23,530.04 | \$23,530.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,530.04 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$23,530.04 | \$23,530.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,530.04 | \$0.00 | \$0.00 | \$0.00 |



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|-----------------------|---|-----------------------|--|---|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3470 | Fletes y maniobras | \$0.00 | \$1,030.70 | \$1,030.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,030.70 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$1,030.70 | \$1,030.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,030.70 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$14,820.89 | \$14,820.89 | \$7,482.00 | \$0.00 | \$7,482.00 | \$0.00 | \$7,338.89 | \$7,482.00 | \$7,482.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$14,820.89 | \$14,820.89 | \$7,482.00 | \$0.00 | \$7,482.00 | \$0.00 | \$7,338.89 | \$7,482.00 | \$7,482.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$14,820.89 | \$14,820.89 | \$7,482.00 | \$0.00 | \$7,482.00 | \$0.00 | \$7,338.89 | \$7,482.00 | \$7,482.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$1,000,000.00 | \$21,073.85 | \$1,021,073.85 | \$108,915.81 | \$0.00 | \$108,915.81 | \$0.00 | \$912,158.04 | \$108,915.81 | \$108,915.81 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$15,996.10 | \$15,996.10 | \$659.00 | \$0.00 | \$659.00 | \$0.00 | \$15,337.10 | \$659.00 | \$659.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$15,996.10 | \$15,996.10 | \$659.00 | \$0.00 | \$659.00 | \$0.00 | \$15,337.10 | \$659.00 | \$659.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$1,000,000.00 | \$5,077.75 | \$1,005,077.75 | \$108,256.81 | \$0.00 | \$108,256.81 | \$0.00 | \$896,820.94 | \$108,256.81 | \$108,256.81 | \$0.00 |
| 3751 | Viáticos en el país | \$1,000,000.00 | \$5,077.75 | \$1,005,077.75 | \$108,256.81 | \$0.00 | \$108,256.81 | \$0.00 | \$896,820.94 | \$108,256.81 | \$108,256.81 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$277,225.81 | \$277,225.81 | \$54,105.00 | \$0.00 | \$54,105.00 | \$0.00 | \$223,120.81 | \$54,105.00 | \$54,105.00 | \$0.00 |
| 3810 | Gastos ceremonial | \$0.00 | \$27,757.00 | \$27,757.00 | \$27,757.00 | \$0.00 | \$27,757.00 | \$0.00 | \$0.00 | \$27,757.00 | \$27,757.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$27,757.00 | \$27,757.00 | \$27,757.00 | \$0.00 | \$27,757.00 | \$0.00 | \$0.00 | \$27,757.00 | \$27,757.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$249,468.81 | \$249,468.81 | \$26,348.00 | \$0.00 | \$26,348.00 | \$0.00 | \$223,120.81 | \$26,348.00 | \$26,348.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$249,468.81 | \$249,468.81 | \$26,348.00 | \$0.00 | \$26,348.00 | \$0.00 | \$223,120.81 | \$26,348.00 | \$26,348.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$37,500.00 | \$336,199.36 | \$373,699.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373,699.36 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$37,500.00 | \$336,199.36 | \$373,699.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373,699.36 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$338,272.00 | \$338,272.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$338,272.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$37,500.00 | -\$2,072.64 | \$35,427.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,427.36 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$6,500,000.00 | \$7,895,499.80 | \$14,395,499.80 | \$2,233,387.77 | \$0.00 | \$2,233,387.77 | \$0.00 | \$12,162,112.03 | \$3,172,407.05 | \$3,172,407.05 | -\$939,019.28 |
| 4400 | AYUDAS SOCIALES | \$6,500,000.00 | \$7,895,499.80 | \$14,395,499.80 | \$2,233,387.77 | \$0.00 | \$2,233,387.77 | \$0.00 | \$12,162,112.03 | \$3,172,407.05 | \$3,172,407.05 | -\$939,019.28 |
| 4410 | Ayudas sociales a personas | \$2,500,000.00 | \$10,423,983.... | \$12,923,983.72 | \$2,149,445.44 | \$0.00 | \$2,149,445.44 | \$0.00 | \$10,774,538.28 | \$3,011,283.70 | \$3,011,545.70 | -\$862,100.26 |
| 4411 | Ayudas sociales a personas | \$2,500,000.00 | \$10,423,983.... | \$12,923,983.72 | \$2,149,445.44 | \$0.00 | \$2,149,445.44 | \$0.00 | \$10,774,538.28 | \$3,011,283.70 | \$3,011,545.70 | -\$862,100.26 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$2,000,000.00 | -\$984,013.81 | \$1,015,986.19 | \$76,940.33 | \$0.00 | \$76,940.33 | \$0.00 | \$939,045.86 | \$144,505.33 | \$144,505.33 | -\$67,565.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$2,000,000.00 | -\$984,013.81 | \$1,015,986.19 | \$76,940.33 | \$0.00 | \$76,940.33 | \$0.00 | \$939,045.86 | \$144,505.33 | \$144,505.33 | -\$67,565.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$2,000,000.00 | -\$1,544,470.11 | \$455,529.89 | \$7,002.00 | \$0.00 | \$7,002.00 | \$0.00 | \$448,527.89 | \$16,618.02 | \$16,356.02 | -\$9,354.02 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$2,000,000.00 | -\$1,544,470.11 | \$455,529.89 | \$7,002.00 | \$0.00 | \$7,002.00 | \$0.00 | \$448,527.89 | \$16,618.02 | \$16,356.02 | -\$9,354.02 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$1,340,018.16 | \$1,340,018.16 | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$1,020,018.16 | \$320,000.00 | \$320,000.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------|---|-------------------------|--|-------------------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,020,018.16 | \$1,020,018.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020,018.16 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$1,020,018.16 | \$1,020,018.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020,018.16 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$1,020,018.16 | \$1,020,018.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020,018.16 | \$0.00 | \$0.00 | \$0.00 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 | \$320,000.00 | \$0.00 |
| 5810 | Terrenos | \$0.00 | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 | \$320,000.00 | \$0.00 |
| 5811 | Terrenos | \$0.00 | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 | \$320,000.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$500,000.00 | -\$35,285.53 | \$464,714.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464,714.47 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$500,000.00 | -\$35,285.53 | \$464,714.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464,714.47 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$500,000.00 | -\$35,285.53 | \$464,714.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464,714.47 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$500,000.00 | -\$35,285.53 | \$464,714.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464,714.47 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS PROPIOS | | \$9,540,416.40 | \$9,410,185.43 | \$18,950,601.83 | \$2,827,405.93 | \$0.00 | \$2,827,405.93 | \$0.00 | \$16,123,195.90 | \$3,766,425.21 | \$3,766,425.21 | -\$939,019.28 |
| 102 REC ESTATAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$808,571.56 | \$808,571.56 | \$132,400.90 | \$0.00 | \$132,400.90 | \$0.00 | \$676,170.66 | \$132,400.90 | \$132,400.90 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$455.09 | \$455.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$455.09 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$455.09 | \$455.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$455.09 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$455.09 | \$455.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$455.09 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$808,116.47 | \$808,116.47 | \$132,400.90 | \$0.00 | \$132,400.90 | \$0.00 | \$675,715.57 | \$132,400.90 | \$132,400.90 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$808,116.47 | \$808,116.47 | \$132,400.90 | \$0.00 | \$132,400.90 | \$0.00 | \$675,715.57 | \$132,400.90 | \$132,400.90 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$0.00 | \$808,116.47 | \$808,116.47 | \$132,400.90 | \$0.00 | \$132,400.90 | \$0.00 | \$675,715.57 | \$132,400.90 | \$132,400.90 | \$0.00 |
| REC ESTATAL R-28 2020 | | \$0.00 | \$808,571.56 | \$808,571.56 | \$132,400.90 | \$0.00 | \$132,400.90 | \$0.00 | \$676,170.66 | \$132,400.90 | \$132,400.90 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$109,998,096.71 | -\$22,454,973... | \$87,543,123.15 | \$22,779,062.47 | \$0.00 | \$22,779,062.47 | \$0.00 | \$64,764,060.68 | \$18,306,173.65 | \$18,306,173.65 | \$4,472,888.82 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$73,695,000.00 | -\$6,449,414.20 | \$67,245,585.80 | \$7,095,803.31 | \$0.00 | \$7,095,803.31 | \$0.00 | \$60,149,782.49 | \$7,088,466.44 | \$7,088,466.44 | \$7,336.87 |
| 1110 | Dietas | \$4,595,000.00 | \$961,795.20 | \$5,556,795.20 | \$1,010,326.40 | \$0.00 | \$1,010,326.40 | \$0.00 | \$4,546,468.80 | \$1,010,326.40 | \$1,010,326.40 | \$0.00 |
| 1111 | Dietas | \$4,595,000.00 | \$961,795.20 | \$5,556,795.20 | \$1,010,326.40 | \$0.00 | \$1,010,326.40 | \$0.00 | \$4,546,468.80 | \$1,010,326.40 | \$1,010,326.40 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$69,100,000.00 | -\$7,411,209.40 | \$61,688,790.60 | \$6,085,476.91 | \$0.00 | \$6,085,476.91 | \$0.00 | \$55,603,313.69 | \$6,078,140.04 | \$6,078,140.04 | \$7,336.87 |
| 1131 | Sueldos base al personal permanente | \$69,100,000.00 | -\$7,411,209.40 | \$61,688,790.60 | \$6,085,476.91 | \$0.00 | \$6,085,476.91 | \$0.00 | \$55,603,313.69 | \$6,078,140.04 | \$6,078,140.04 | \$7,336.87 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$1,200,000.00 | -\$275,519.58 | \$924,480.42 | \$69,679.19 | \$0.00 | \$69,679.19 | \$0.00 | \$854,801.23 | \$69,679.19 | \$69,679.19 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$1,200,000.00 | -\$275,519.58 | \$924,480.42 | \$69,679.19 | \$0.00 | \$69,679.19 | \$0.00 | \$854,801.23 | \$69,679.19 | \$69,679.19 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|--|---|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$1,200,000.00 | -\$275,519.58 | \$924,480.42 | \$69,679.19 | \$0.00 | \$69,679.19 | \$0.00 | \$854,801.23 | \$69,679.19 | \$69,679.19 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,478,000.00 | -\$1,045,455.33 | \$14,432,544.67 | \$13,122,472.67 | \$0.00 | \$13,122,472.67 | \$0.00 | \$1,310,072.00 | \$10,527,312.64 | \$10,527,312.64 | \$2,595,160.03 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$15,478,000.00 | -\$1,118,761.08 | \$14,359,238.92 | \$13,112,952.94 | \$0.00 | \$13,112,952.94 | \$0.00 | \$1,246,285.98 | \$10,517,792.91 | \$10,517,792.91 | \$2,595,160.03 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$15,478,000.00 | -\$1,118,761.08 | \$14,359,238.92 | \$13,112,952.94 | \$0.00 | \$13,112,952.94 | \$0.00 | \$1,246,285.98 | \$10,517,792.91 | \$10,517,792.91 | \$2,595,160.03 |
| 1330 | Horas extraordinarias | \$0.00 | \$73,305.75 | \$73,305.75 | \$9,519.73 | \$0.00 | \$9,519.73 | \$0.00 | \$63,786.02 | \$9,519.73 | \$9,519.73 | \$0.00 |
| 1331 | Horas extraordinarias | \$0.00 | \$73,305.75 | \$73,305.75 | \$9,519.73 | \$0.00 | \$9,519.73 | \$0.00 | \$63,786.02 | \$9,519.73 | \$9,519.73 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$19,625,096.71 | -\$14,684,584... | \$4,940,512.26 | \$2,491,107.30 | \$0.00 | \$2,491,107.30 | \$0.00 | \$2,449,404.96 | \$620,715.38 | \$620,715.38 | \$1,870,391.92 |
| 1520 | Indemnizaciones | \$14,938,296.71 | -\$10,872,386... | \$4,065,910.41 | \$1,680,036.52 | \$0.00 | \$1,680,036.52 | \$0.00 | \$2,385,873.89 | \$627,546.45 | \$627,546.45 | \$1,052,490.07 |
| 1521 | Indemnizaciones | \$14,938,296.71 | -\$10,872,386... | \$4,065,910.41 | \$1,680,036.52 | \$0.00 | \$1,680,036.52 | \$0.00 | \$2,385,873.89 | \$627,546.45 | \$627,546.45 | \$1,052,490.07 |
| 1530 | Prestaciones y haberes de retiro | \$4,000,000.00 | -\$4,000,000.00 | \$0.00 | -\$6,831.07 | \$0.00 | -\$6,831.07 | \$0.00 | \$6,831.07 | -\$6,831.07 | -\$6,831.07 | \$0.00 |
| 1531 | Prestaciones y haberes de retiro | \$4,000,000.00 | -\$4,000,000.00 | \$0.00 | -\$6,831.07 | \$0.00 | -\$6,831.07 | \$0.00 | \$6,831.07 | -\$6,831.07 | -\$6,831.07 | \$0.00 |
| 1540 | Prestaciones contractuales | \$486,800.00 | \$331,101.85 | \$817,901.85 | \$817,901.85 | \$0.00 | \$817,901.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$817,901.85 |
| 1541 | Prestaciones contractuales | \$486,800.00 | \$331,101.85 | \$817,901.85 | \$817,901.85 | \$0.00 | \$817,901.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$817,901.85 |
| 1590 | Otras prestaciones sociales y económicas | \$200,000.00 | -\$143,300.00 | \$56,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$200,000.00 | -\$143,300.00 | \$56,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$21,293,088.55 | -\$10,769,151... | \$10,523,936.79 | \$1,242,978.38 | \$0.00 | \$1,255,064.38 | -\$12,086.00 | \$9,268,872.41 | \$1,262,740.59 | \$1,262,740.59 | -\$7,676.21 |
| 2100 | Materiales de administración, emisión de documntos | \$2,909,472.27 | -\$1,105,422.62 | \$1,804,049.65 | \$218,739.86 | \$0.00 | \$230,825.86 | -\$12,086.00 | \$1,573,223.79 | \$247,429.36 | \$247,429.36 | -\$16,603.50 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,031,080.27 | -\$144,887.90 | \$886,192.37 | \$136,173.78 | \$0.00 | \$136,369.78 | -\$196.00 | \$749,822.59 | \$152,188.68 | \$152,188.68 | -\$15,818.90 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,031,080.27 | -\$144,887.90 | \$886,192.37 | \$136,173.78 | \$0.00 | \$136,369.78 | -\$196.00 | \$749,822.59 | \$152,188.68 | \$152,188.68 | -\$15,818.90 |
| 2120 | Materiales y útiles de impresión y reproducción | \$500,000.00 | -\$360,682.02 | \$139,317.98 | \$24,892.81 | \$0.00 | \$24,892.81 | \$0.00 | \$114,425.17 | \$25,322.41 | \$25,322.41 | -\$429.60 |
| 2121 | Materiales y útiles de impresión y reproducción | \$500,000.00 | -\$360,682.02 | \$139,317.98 | \$24,892.81 | \$0.00 | \$24,892.81 | \$0.00 | \$114,425.17 | \$25,322.41 | \$25,322.41 | -\$429.60 |
| 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 | -\$139,341.48 | \$210,658.52 | \$30,001.27 | \$0.00 | \$30,001.27 | \$0.00 | \$180,657.25 | \$29,701.27 | \$29,701.27 | \$300.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$350,000.00 | -\$139,341.48 | \$210,658.52 | \$30,001.27 | \$0.00 | \$30,001.27 | \$0.00 | \$180,657.25 | \$29,701.27 | \$29,701.27 | \$300.00 |
| 2150 | Material impreso e información digital | \$612,000.00 | -\$453,856.04 | \$158,143.96 | \$5,800.00 | \$0.00 | \$17,690.00 | -\$11,890.00 | \$140,453.96 | \$17,690.00 | \$17,690.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$612,000.00 | -\$453,856.04 | \$158,143.96 | \$5,800.00 | \$0.00 | \$17,690.00 | -\$11,890.00 | \$140,453.96 | \$17,690.00 | \$17,690.00 | \$0.00 |
| 2160 | Material de limpieza | \$182,392.00 | \$127,344.82 | \$309,736.82 | \$21,872.00 | \$0.00 | \$21,872.00 | \$0.00 | \$287,864.82 | \$22,527.00 | \$22,527.00 | -\$655.00 |
| 2161 | Material de limpieza | \$182,392.00 | \$127,344.82 | \$309,736.82 | \$21,872.00 | \$0.00 | \$21,872.00 | \$0.00 | \$287,864.82 | \$22,527.00 | \$22,527.00 | -\$655.00 |
| 2170 | Materiales y útiles de enseñanza | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------|--|---|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2180 | Materiales para el registro e identificación de bienes y per | \$134,000.00 | -\$34,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$134,000.00 | -\$34,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$509,749.60 | -\$263,648.59 | \$246,101.01 | \$24,649.95 | \$0.00 | \$24,649.95 | \$0.00 | \$221,451.06 | \$32,111.39 | \$32,111.39 | -\$7,461.44 |
| 2210 | Productos alimenticios para personas | \$499,749.60 | -\$256,808.60 | \$242,941.00 | \$24,649.95 | \$0.00 | \$24,649.95 | \$0.00 | \$218,291.05 | \$32,111.39 | \$32,111.39 | -\$7,461.44 |
| 2211 | Productos alimenticios para personas | \$499,749.60 | -\$256,808.60 | \$242,941.00 | \$24,649.95 | \$0.00 | \$24,649.95 | \$0.00 | \$218,291.05 | \$32,111.39 | \$32,111.39 | -\$7,461.44 |
| 2230 | Utensilios para el servicio de alimentación | \$10,000.00 | -\$6,839.99 | \$3,160.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,160.01 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$10,000.00 | -\$6,839.99 | \$3,160.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,160.01 | \$0.00 | \$0.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales adquiri | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales adquiri | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$11,621,798.68 | -\$9,076,745.60 | \$2,545,053.08 | \$352,470.86 | \$0.00 | \$352,470.86 | \$0.00 | \$2,192,582.22 | \$411,300.26 | \$411,300.26 | -\$58,829.40 |
| 2410 | Productos minerales no metálicos | \$1,100,000.00 | -\$801,006.11 | \$298,993.89 | \$63,170.00 | \$0.00 | \$63,170.00 | \$0.00 | \$235,823.89 | \$71,310.01 | \$71,310.01 | -\$8,140.01 |
| 2411 | Productos minerales no metálicos | \$1,100,000.00 | -\$801,006.11 | \$298,993.89 | \$63,170.00 | \$0.00 | \$63,170.00 | \$0.00 | \$235,823.89 | \$71,310.01 | \$71,310.01 | -\$8,140.01 |
| 2420 | Cemento y productos de concreto | \$1,300,000.00 | -\$989,739.07 | \$310,260.93 | \$58,590.00 | \$0.00 | \$58,590.00 | \$0.00 | \$251,670.93 | \$53,449.99 | \$53,449.99 | \$5,140.01 |
| 2421 | Cemento y productos de concreto | \$1,300,000.00 | -\$989,739.07 | \$310,260.93 | \$58,590.00 | \$0.00 | \$58,590.00 | \$0.00 | \$251,670.93 | \$53,449.99 | \$53,449.99 | \$5,140.01 |
| 2430 | Cal, yeso y productos de yeso | \$860,000.00 | -\$858,870.00 | \$1,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$860,000.00 | -\$858,870.00 | \$1,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$1,150,000.00 | -\$1,059,798.17 | \$90,201.83 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$88,461.83 | \$10,080.00 | \$10,080.00 | -\$8,340.00 |
| 2441 | Madera y productos de madera | \$1,150,000.00 | -\$1,059,798.17 | \$90,201.83 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$88,461.83 | \$10,080.00 | \$10,080.00 | -\$8,340.00 |
| 2450 | Vidrio y productos de vidrio | \$855,000.00 | -\$847,999.97 | \$7,000.03 | \$7,000.03 | \$0.00 | \$7,000.03 | \$0.00 | \$0.00 | \$7,000.03 | \$7,000.03 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$855,000.00 | -\$847,999.97 | \$7,000.03 | \$7,000.03 | \$0.00 | \$7,000.03 | \$0.00 | \$0.00 | \$7,000.03 | \$7,000.03 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$1,750,000.00 | -\$1,225,525.38 | \$524,474.62 | \$128,280.00 | \$0.00 | \$128,280.00 | \$0.00 | \$396,194.62 | \$159,273.50 | \$159,273.50 | -\$30,993.50 |
| 2461 | Material eléctrico y electrónico | \$1,750,000.00 | -\$1,225,525.38 | \$524,474.62 | \$128,280.00 | \$0.00 | \$128,280.00 | \$0.00 | \$396,194.62 | \$159,273.50 | \$159,273.50 | -\$30,993.50 |
| 2470 | Artículos metálicos para la construcción | \$1,000,000.00 | -\$572,246.69 | \$427,753.31 | \$28,769.00 | \$0.00 | \$28,769.00 | \$0.00 | \$398,984.31 | \$43,724.40 | \$43,724.40 | -\$14,955.40 |
| 2471 | Artículos metálicos para la construcción | \$1,000,000.00 | -\$572,246.69 | \$427,753.31 | \$28,769.00 | \$0.00 | \$28,769.00 | \$0.00 | \$398,984.31 | \$43,724.40 | \$43,724.40 | -\$14,955.40 |
| 2480 | Materiales complementarios | \$1,050,000.00 | -\$793,136.72 | \$256,863.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,863.28 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$1,050,000.00 | -\$793,136.72 | \$256,863.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,863.28 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$2,556,798.68 | -\$1,928,423.49 | \$628,375.19 | \$64,921.83 | \$0.00 | \$64,921.83 | \$0.00 | \$563,453.36 | \$66,462.33 | \$66,462.33 | -\$1,540.50 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$2,556,798.68 | -\$1,928,423.49 | \$628,375.19 | \$64,921.83 | \$0.00 | \$64,921.83 | \$0.00 | \$563,453.36 | \$66,462.33 | \$66,462.33 | -\$1,540.50 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$5,000.00 | \$278,053.44 | \$283,053.44 | \$91,191.00 | \$0.00 | \$91,191.00 | \$0.00 | \$191,862.44 | \$95,841.00 | \$95,841.00 | -\$4,650.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$278,053.44 | \$283,053.44 | \$91,191.00 | \$0.00 | \$91,191.00 | \$0.00 | \$191,862.44 | \$95,841.00 | \$95,841.00 | -\$4,650.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|---|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$2,620.00 | \$7,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,620.00 | \$4,200.00 | \$4,200.00 | -\$4,200.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$28,758.40 | \$28,758.40 | \$6,160.00 | \$0.00 | \$6,160.00 | \$0.00 | \$22,598.40 | \$6,160.00 | \$6,160.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$28,758.40 | \$28,758.40 | \$6,160.00 | \$0.00 | \$6,160.00 | \$0.00 | \$22,598.40 | \$6,160.00 | \$6,160.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$236,186.02 | \$236,186.02 | \$84,488.00 | \$0.00 | \$84,488.00 | \$0.00 | \$151,698.02 | \$83,813.00 | \$83,813.00 | \$675.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$236,186.02 | \$236,186.02 | \$84,488.00 | \$0.00 | \$84,488.00 | \$0.00 | \$151,698.02 | \$83,813.00 | \$83,813.00 | \$675.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$10,489.02 | \$10,489.02 | \$543.00 | \$0.00 | \$543.00 | \$0.00 | \$9,946.02 | \$1,668.00 | \$1,668.00 | -\$1,125.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$10,489.02 | \$10,489.02 | \$543.00 | \$0.00 | \$543.00 | \$0.00 | \$9,946.02 | \$1,668.00 | \$1,668.00 | -\$1,125.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,530,000.00 | -\$665,729.63 | \$3,864,270.37 | \$372,620.25 | \$0.00 | \$372,620.25 | \$0.00 | \$3,491,650.12 | \$251,636.62 | \$251,636.62 | \$120,983.63 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,530,000.00 | -\$665,729.63 | \$3,864,270.37 | \$372,620.25 | \$0.00 | \$372,620.25 | \$0.00 | \$3,491,650.12 | \$251,636.62 | \$251,636.62 | \$120,983.63 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,530,000.00 | -\$665,729.63 | \$3,864,270.37 | \$372,620.25 | \$0.00 | \$372,620.25 | \$0.00 | \$3,491,650.12 | \$251,636.62 | \$251,636.62 | \$120,983.63 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$115,000.00 | \$112,618.76 | \$227,618.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,618.76 | \$6,100.00 | \$6,100.00 | -\$6,100.00 |
| 2710 | Vestuario y uniformes | \$50,000.00 | \$150,278.60 | \$200,278.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,278.60 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$50,000.00 | \$150,278.60 | \$200,278.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,278.60 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$10,000.00 | \$17,077.70 | \$27,077.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,077.70 | \$6,100.00 | \$6,100.00 | -\$6,100.00 |
| 2721 | Prendas de seguridad y protección personal | \$10,000.00 | \$17,077.70 | \$27,077.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,077.70 | \$6,100.00 | \$6,100.00 | -\$6,100.00 |
| 2730 | Artículos deportivos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2740 | Productos textiles | \$5,000.00 | -\$4,737.54 | \$262.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262.46 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$5,000.00 | -\$4,737.54 | \$262.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262.46 | \$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 | -\$43,209.52 | \$1,546,790.48 | \$183,306.46 | \$0.00 | \$183,306.46 | \$0.00 | \$1,363,484.02 | \$218,321.96 | \$218,321.96 | -\$35,015.50 |
| 2910 | Herramientas menores | \$1,250,000.00 | -\$719,270.09 | \$530,729.91 | \$35,090.00 | \$0.00 | \$35,090.00 | \$0.00 | \$495,639.91 | \$70,341.50 | \$70,341.50 | -\$35,251.50 |
| 2911 | Herramientas menores | \$1,250,000.00 | -\$719,270.09 | \$530,729.91 | \$35,090.00 | \$0.00 | \$35,090.00 | \$0.00 | \$495,639.91 | \$70,341.50 | \$70,341.50 | -\$35,251.50 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | \$16,067.76 | \$66,067.76 | \$1,248.00 | \$0.00 | \$1,248.00 | \$0.00 | \$64,819.76 | \$1,823.00 | \$1,823.00 | -\$575.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | \$16,067.76 | \$66,067.76 | \$1,248.00 | \$0.00 | \$1,248.00 | \$0.00 | \$64,819.76 | \$1,823.00 | \$1,823.00 | -\$575.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$200,000.00 | \$744,404.06 | \$944,404.06 | \$146,968.46 | \$0.00 | \$146,968.46 | \$0.00 | \$797,435.60 | \$146,157.46 | \$146,157.46 | \$811.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$200,000.00 | \$744,404.06 | \$944,404.06 | \$146,968.46 | \$0.00 | \$146,968.46 | \$0.00 | \$797,435.60 | \$146,157.46 | \$146,157.46 | \$811.00 |



Utr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|--|---|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | -\$44,411.25 | \$5,588.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,588.75 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | -\$44,411.25 | \$5,588.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,588.75 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bienes mueb | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$26,677,598.77 | -\$5,250,894.82 | \$21,426,703.95 | \$4,579,807.72 | \$0.00 | \$4,579,807.72 | \$0.00 | \$16,846,896.23 | \$1,477,032.18 | \$1,477,032.18 | \$3,102,775.54 |
| 3100 | SERVICIOS BÁSICOS | \$1,430,450.00 | -\$216,162.58 | \$1,214,287.42 | -\$944,735.74 | \$0.00 | -\$944,735.74 | \$0.00 | \$2,159,023.16 | -\$944,493.84 | -\$944,493.84 | -\$241.90 |
| 3110 | Energía eléctrica | \$925,000.00 | -\$249,389.00 | \$675,611.00 | -\$997,843.45 | \$0.00 | -\$997,843.45 | \$0.00 | \$1,673,454.45 | -\$997,843.45 | -\$997,843.45 | \$0.00 |
| 3111 | Energía eléctrica | \$925,000.00 | -\$249,389.00 | \$675,611.00 | -\$997,843.45 | \$0.00 | -\$997,843.45 | \$0.00 | \$1,673,454.45 | -\$997,843.45 | -\$997,843.45 | \$0.00 |
| 3120 | Gas | \$95,450.00 | -\$3,082.70 | \$92,367.30 | \$9,584.10 | \$0.00 | \$9,584.10 | \$0.00 | \$82,783.20 | \$10,375.00 | \$10,375.00 | -\$790.90 |
| 3121 | GAS | \$95,450.00 | -\$3,082.70 | \$92,367.30 | \$9,584.10 | \$0.00 | \$9,584.10 | \$0.00 | \$82,783.20 | \$10,375.00 | \$10,375.00 | -\$790.90 |
| 3130 | Agua | \$200,000.00 | -\$18,133.48 | \$181,866.52 | \$19,172.61 | \$0.00 | \$19,172.61 | \$0.00 | \$162,693.91 | \$19,172.61 | \$19,172.61 | \$0.00 |
| 3131 | Agua | \$200,000.00 | -\$18,133.48 | \$181,866.52 | \$19,172.61 | \$0.00 | \$19,172.61 | \$0.00 | \$162,693.91 | \$19,172.61 | \$19,172.61 | \$0.00 |
| 3140 | Telefonía Tradicional | \$200,000.00 | \$60,199.60 | \$260,199.60 | \$24,351.00 | \$0.00 | \$24,351.00 | \$0.00 | \$235,848.60 | \$23,802.00 | \$23,802.00 | \$549.00 |
| 3141 | Telefonía tradicional | \$200,000.00 | \$60,199.60 | \$260,199.60 | \$24,351.00 | \$0.00 | \$24,351.00 | \$0.00 | \$235,848.60 | \$23,802.00 | \$23,802.00 | \$549.00 |
| 3180 | Servicios postales y telegráficos | \$10,000.00 | -\$5,757.00 | \$4,243.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,243.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$10,000.00 | -\$5,757.00 | \$4,243.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,243.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$3,505,000.00 | \$732,216.52 | \$4,237,216.52 | \$526,203.09 | \$0.00 | \$526,203.09 | \$0.00 | \$3,711,013.43 | \$457,260.76 | \$457,260.76 | \$68,942.33 |
| 3220 | Arrendamiento de edificios | \$1,450,000.00 | -\$857,318.72 | \$592,681.28 | \$85,733.76 | \$0.00 | \$85,733.76 | \$0.00 | \$506,947.52 | \$85,733.76 | \$85,733.76 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$1,450,000.00 | -\$857,318.72 | \$592,681.28 | \$85,733.76 | \$0.00 | \$85,733.76 | \$0.00 | \$506,947.52 | \$85,733.76 | \$85,733.76 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$50,000.00 | \$51,101.80 | \$101,101.80 | \$51,429.81 | \$0.00 | \$51,429.81 | \$0.00 | \$49,671.99 | \$0.00 | \$0.00 | \$51,429.81 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$50,000.00 | \$51,101.80 | \$101,101.80 | \$51,429.81 | \$0.00 | \$51,429.81 | \$0.00 | \$49,671.99 | \$0.00 | \$0.00 | \$51,429.81 |
| 3250 | Arrendamiento de equipo de transporte | \$1,300,000.00 | -\$382,376.09 | \$917,623.91 | \$117,209.98 | \$0.00 | \$117,209.98 | \$0.00 | \$800,413.93 | \$127,649.98 | \$127,649.98 | -\$10,440.00 |
| 3251 | Arrendamiento de equipo de transporte | \$1,300,000.00 | -\$382,376.09 | \$917,623.91 | \$117,209.98 | \$0.00 | \$117,209.98 | \$0.00 | \$800,413.93 | \$127,649.98 | \$127,649.98 | -\$10,440.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$600,000.00 | \$1,813,428.00 | \$2,413,428.00 | \$225,923.70 | \$0.00 | \$225,923.70 | \$0.00 | \$2,187,504.30 | \$225,923.70 | \$225,923.70 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$600,000.00 | \$1,813,428.00 | \$2,413,428.00 | \$225,923.70 | \$0.00 | \$225,923.70 | \$0.00 | \$2,187,504.30 | \$225,923.70 | \$225,923.70 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$5,000.00 | -\$2,448.00 | \$2,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,552.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$5,000.00 | -\$2,448.00 | \$2,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,552.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$100,000.00 | \$109,829.53 | \$209,829.53 | \$45,905.84 | \$0.00 | \$45,905.84 | \$0.00 | \$163,923.69 | \$17,953.32 | \$17,953.32 | \$27,952.52 |
| 3291 | Otros arrendamientos | \$100,000.00 | \$109,829.53 | \$209,829.53 | \$45,905.84 | \$0.00 | \$45,905.84 | \$0.00 | \$163,923.69 | \$17,953.32 | \$17,953.32 | \$27,952.52 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$5,915,229.00 | -\$1,711,497.61 | \$4,203,731.39 | \$725,896.30 | \$0.00 | \$725,896.30 | \$0.00 | \$3,477,835.09 | \$730,322.47 | \$730,322.47 | -\$4,426.17 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,480,000.00 | \$1,795,596.60 | \$3,275,596.60 | \$558,470.40 | \$0.00 | \$558,470.40 | \$0.00 | \$2,717,126.20 | \$558,470.40 | \$558,470.40 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,480,000.00 | \$1,795,596.60 | \$3,275,596.60 | \$558,470.40 | \$0.00 | \$558,470.40 | \$0.00 | \$2,717,126.20 | \$558,470.40 | \$558,470.40 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00 | -\$252,389.40 | \$247,610.60 | \$40,162.26 | \$0.00 | \$40,162.26 | \$0.00 | \$207,448.34 | \$16,000.00 | \$16,000.00 | \$24,162.26 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00 | -\$252,389.40 | \$247,610.60 | \$40,162.26 | \$0.00 | \$40,162.26 | \$0.00 | \$207,448.34 | \$16,000.00 | \$16,000.00 | \$24,162.26 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$2,013,368.00 | -\$1,889,572.52 | \$123,795.48 | \$103,238.84 | \$0.00 | \$103,238.84 | \$0.00 | \$20,556.64 | \$103,238.84 | \$103,238.84 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$2,013,368.00 | -\$1,889,572.52 | \$123,795.48 | \$103,238.84 | \$0.00 | \$103,238.84 | \$0.00 | \$20,556.64 | \$103,238.84 | \$103,238.84 | \$0.00 |
| 3340 | Servicios de capacitación | \$1,421,861.00 | -\$1,413,969.00 | \$7,892.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$7,392.00 | \$500.00 | \$500.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$1,421,861.00 | -\$1,413,969.00 | \$7,892.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$7,392.00 | \$500.00 | \$500.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$0.00 | \$32,770.00 | \$32,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,770.00 | \$0.00 | \$0.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$0.00 | \$32,770.00 | \$32,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,770.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$150,000.00 | \$3,081.42 | \$153,081.42 | \$23,524.80 | \$0.00 | \$23,524.80 | \$0.00 | \$129,556.62 | \$52,113.23 | \$52,113.23 | -\$28,588.43 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$150,000.00 | \$3,081.42 | \$153,081.42 | \$23,524.80 | \$0.00 | \$23,524.80 | \$0.00 | \$129,556.62 | \$52,113.23 | \$52,113.23 | -\$28,588.43 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$350,000.00 | \$12,985.29 | \$362,985.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,985.29 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$350,000.00 | \$12,985.29 | \$362,985.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,985.29 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$850,000.00 | -\$79,040.35 | \$770,959.65 | \$208,822.41 | \$0.00 | \$208,822.41 | \$0.00 | \$562,137.24 | \$28,816.72 | \$28,816.72 | \$180,005.69 |
| 3410 | Servicios financieros y bancarios | \$350,000.00 | -\$51,275.49 | \$298,724.51 | \$28,816.72 | \$0.00 | \$28,816.72 | \$0.00 | \$269,907.79 | \$28,816.72 | \$28,816.72 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$350,000.00 | -\$51,275.49 | \$298,724.51 | \$28,816.72 | \$0.00 | \$28,816.72 | \$0.00 | \$269,907.79 | \$28,816.72 | \$28,816.72 | \$0.00 |
| 3420 | Servicios de cobranza, investigación crediticia y similar | \$200,000.00 | \$154,736.03 | \$354,736.03 | \$180,005.69 | \$0.00 | \$180,005.69 | \$0.00 | \$174,730.34 | \$0.00 | \$0.00 | \$180,005.69 |
| 3421 | Servicios de cobranza, investigación crediticia y similar | \$200,000.00 | \$154,736.03 | \$354,736.03 | \$180,005.69 | \$0.00 | \$180,005.69 | \$0.00 | \$174,730.34 | \$0.00 | \$0.00 | \$180,005.69 |
| 3450 | Seguro de bienes patrimoniales | \$150,000.00 | -\$44,100.89 | \$105,899.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,899.11 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$150,000.00 | -\$44,100.89 | \$105,899.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,899.11 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$150,000.00 | -\$138,400.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$150,000.00 | -\$138,400.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,750,889.50 | -\$1,286,379.04 | \$464,510.46 | \$180,924.76 | \$0.00 | \$180,924.76 | \$0.00 | \$283,585.70 | \$180,924.76 | \$180,924.76 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$342,550.00 | -\$211,575.53 | \$130,974.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,974.47 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$342,550.00 | -\$211,575.53 | \$130,974.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,974.47 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y eq | \$104,000.00 | -\$104,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y eq | \$104,000.00 | -\$104,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$100,000.00 | -\$43,836.79 | \$56,163.21 | \$32,944.00 | \$0.00 | \$32,944.00 | \$0.00 | \$23,219.21 | \$32,944.00 | \$32,944.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$100,000.00 | -\$43,836.79 | \$56,163.21 | \$32,944.00 | \$0.00 | \$32,944.00 | \$0.00 | \$23,219.21 | \$32,944.00 | \$32,944.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,179,339.50 | -\$1,055,989.22 | \$123,350.28 | \$30,208.26 | \$0.00 | \$30,208.26 | \$0.00 | \$93,142.02 | \$30,208.26 | \$30,208.26 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,179,339.50 | -\$1,055,989.22 | \$123,350.28 | \$30,208.26 | \$0.00 | \$30,208.26 | \$0.00 | \$93,142.02 | \$30,208.26 | \$30,208.26 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Presupuesto Comprometido | Presupuesto Disponible para Comprometer | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|-----------------------|---|-----------------------|--|---|-----------------------------|---|----------------------------------|-----------------------------|-----------------------|---------------------|-------------------------------|-----------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3560 | Reparación y mantenimiento de equipo de defensa y seg | \$0.00 | \$110,992.50 | \$110,992.50 | \$110,992.50 | \$0.00 | \$110,992.50 | \$0.00 | \$0.00 | \$110,992.50 | \$110,992.50 | \$0.00 |
| 3561 | Reparación y mantenimiento de equipo de defensa y seg | \$0.00 | \$110,992.50 | \$110,992.50 | \$110,992.50 | \$0.00 | \$110,992.50 | \$0.00 | \$0.00 | \$110,992.50 | \$110,992.50 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$5,000.00 | -\$2,570.00 | \$2,430.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$2,030.00 | \$400.00 | \$400.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$5,000.00 | -\$2,570.00 | \$2,430.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$2,030.00 | \$400.00 | \$400.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$20,000.00 | \$20,600.00 | \$40,600.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 | \$34,220.00 | \$6,380.00 | \$6,380.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$20,000.00 | \$20,600.00 | \$40,600.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 | \$34,220.00 | \$6,380.00 | \$6,380.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$4,351,090.00 | -\$961,030.13 | \$3,390,059.87 | \$463,199.99 | \$0.00 | \$463,199.99 | \$0.00 | \$2,926,859.88 | \$487,959.99 | \$487,959.99 | -\$24,760.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$4,351,090.00 | -\$978,830.13 | \$3,372,259.87 | \$463,199.99 | \$0.00 | \$463,199.99 | \$0.00 | \$2,909,059.88 | \$470,159.99 | \$470,159.99 | -\$6,960.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$4,351,090.00 | -\$978,830.13 | \$3,372,259.87 | \$463,199.99 | \$0.00 | \$463,199.99 | \$0.00 | \$2,909,059.88 | \$470,159.99 | \$470,159.99 | -\$6,960.00 |
| 3660 | Servicios de creación y difusión de contenido exclusivame | \$0.00 | \$17,800.00 | \$17,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,800.00 | \$17,800.00 | \$17,800.00 | -\$17,800.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivame | \$0.00 | \$17,800.00 | \$17,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,800.00 | \$17,800.00 | \$17,800.00 | -\$17,800.00 |
| 3700 | Servicios de traslados y viáticos | \$1,048,831.00 | -\$1,031,431.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$500,000.00 | -\$482,600.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el pais | \$500,000.00 | -\$482,600.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$548,831.00 | -\$548,831.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$548,831.00 | -\$548,831.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$4,340,000.00 | -\$3,507,819.93 | \$832,180.07 | \$98,017.80 | \$0.00 | \$98,017.80 | \$0.00 | \$734,162.27 | \$94,342.86 | \$94,342.86 | \$3,674.94 |
| 3810 | Gastos ceremonial | \$3,340,000.00 | -\$3,253,032.12 | \$86,967.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,967.88 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$3,340,000.00 | -\$3,253,032.12 | \$86,967.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,967.88 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$1,000,000.00 | -\$254,787.81 | \$745,212.19 | \$98,017.80 | \$0.00 | \$98,017.80 | \$0.00 | \$647,194.39 | \$94,342.86 | \$94,342.86 | \$3,674.94 |
| 3821 | Gastos de orden social y cultural | \$1,000,000.00 | -\$254,787.81 | \$745,212.19 | \$98,017.80 | \$0.00 | \$98,017.80 | \$0.00 | \$647,194.39 | \$94,342.86 | \$94,342.86 | \$3,674.94 |
| 3900 | OTROS SERVICIOS GENERALES | \$3,486,109.27 | \$2,810,249.30 | \$6,296,358.57 | \$3,321,479.11 | \$0.00 | \$3,321,479.11 | \$0.00 | \$2,974,879.46 | \$441,898.46 | \$441,898.46 | \$2,879,580.65 |
| 3920 | Impuestos y derechos | \$1,866,109.27 | -\$104,709.35 | \$1,761,399.92 | \$441,898.46 | \$0.00 | \$441,898.46 | \$0.00 | \$1,319,501.46 | \$441,898.46 | \$441,898.46 | \$0.00 |
| 3921 | Impuestos y derechos | \$77,192.00 | -\$58,112.00 | \$19,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,080.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$1,788,917.27 | -\$46,597.35 | \$1,742,319.92 | \$441,898.46 | \$0.00 | \$441,898.46 | \$0.00 | \$1,300,421.46 | \$441,898.46 | \$441,898.46 | \$0.00 |
| 3940 | Sentencias y resoluciones judiciales | \$600,000.00 | \$3,142,620.65 | \$3,742,620.65 | \$2,879,580.65 | \$0.00 | \$2,879,580.65 | \$0.00 | \$863,040.00 | \$0.00 | \$0.00 | \$2,879,580.65 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$600,000.00 | \$3,142,620.65 | \$3,742,620.65 | \$2,879,580.65 | \$0.00 | \$2,879,580.65 | \$0.00 | \$863,040.00 | \$0.00 | \$0.00 | \$2,879,580.65 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$1,000,000.00 | -\$207,662.00 | \$792,338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$792,338.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$1,000,000.00 | -\$207,662.00 | \$792,338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$792,338.00 | \$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 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|---|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$9,419,751.11 | -\$8,881,260.19 | \$538,490.92 | \$45,271.41 | \$0.00 | \$45,271.41 | \$0.00 | \$493,219.51 | \$26,080.00 | \$26,080.00 | \$19,191.41 |
| 4400 AYUDAS SOCIALES | \$9,419,751.11 | -\$8,881,260.19 | \$538,490.92 | \$45,271.41 | \$0.00 | \$45,271.41 | \$0.00 | \$493,219.51 | \$26,080.00 | \$26,080.00 | \$19,191.41 |
| 4410 Ayudas sociales a personas | \$5,919,751.11 | -\$5,497,586.74 | \$422,164.37 | \$45,271.41 | \$0.00 | \$45,271.41 | \$0.00 | \$376,892.96 | \$26,080.00 | \$26,080.00 | \$19,191.41 |
| 4411 Ayudas sociales a personas | \$5,919,751.11 | -\$5,497,586.74 | \$422,164.37 | \$45,271.41 | \$0.00 | \$45,271.41 | \$0.00 | \$376,892.96 | \$26,080.00 | \$26,080.00 | \$19,191.41 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$2,000,000.00 | -\$1,951,298.70 | \$48,701.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,701.30 | \$0.00 | \$0.00 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$2,000,000.00 | -\$1,951,298.70 | \$48,701.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,701.30 | \$0.00 | \$0.00 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$1,500,000.00 | -\$1,432,374.75 | \$67,625.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,625.25 | \$0.00 | \$0.00 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$1,500,000.00 | -\$1,432,374.75 | \$67,625.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,625.25 | \$0.00 | \$0.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$7,000,000.00 | -\$5,907,997.78 | \$1,092,002.22 | \$38,994.00 | \$0.00 | \$38,994.00 | \$0.00 | \$1,053,008.22 | \$38,994.00 | \$38,994.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$600,000.00 | -\$27,026.58 | \$572,973.42 | \$38,994.00 | \$0.00 | \$38,994.00 | \$0.00 | \$533,979.42 | \$38,994.00 | \$38,994.00 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$0.00 | \$26,664.00 | \$26,664.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,664.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$0.00 | \$26,664.00 | \$26,664.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,664.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$600,000.00 | -\$124,355.58 | \$475,644.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475,644.42 | \$0.00 | \$0.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$600,000.00 | -\$124,355.58 | \$475,644.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475,644.42 | \$0.00 | \$0.00 | \$0.00 |
| 5190 Otro mobiliario y equipo de administración | \$0.00 | \$70,665.00 | \$70,665.00 | \$38,994.00 | \$0.00 | \$38,994.00 | \$0.00 | \$31,671.00 | \$38,994.00 | \$38,994.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$0.00 | \$70,665.00 | \$70,665.00 | \$38,994.00 | \$0.00 | \$38,994.00 | \$0.00 | \$31,671.00 | \$38,994.00 | \$38,994.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 Cámaras fotográficas y de video | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 Cámaras fotográficas y de video | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,400,000.00 | -\$1,296,000.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 Automóviles y Equipo Terrestre | \$1,400,000.00 | -\$1,296,000.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$1,400,000.00 | -\$1,296,000.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$408,648.80 | \$408,648.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$408,648.80 | \$0.00 | \$0.00 | \$0.00 |
| 5630 Maquinaria y equipo de construcción | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5631 Maquinaria y equipo de construcción | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 Herramientas y máquinas-herramientas | \$0.00 | \$281,148.80 | \$281,148.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281,148.80 | \$0.00 | \$0.00 | \$0.00 |
| 5671 Herramientas y máquinas-herramienta | \$0.00 | \$281,148.80 | \$281,148.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281,148.80 | \$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 | -\$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5810 Terrenos | \$5,000,000.00 | -\$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------|---|-------------------------|--|---|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 5811 | Terrenos | \$5,000,000.00 | -\$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,286,916.42 | \$1,286,916.42 | \$76,870.39 | \$0.00 | \$166,597.00 | -\$89,726.61 | \$1,120,319.42 | \$337,564.51 | \$337,564.51 | -\$170,967.51 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$990,662.73 | \$990,662.73 | \$76,870.39 | \$0.00 | \$166,597.00 | -\$89,726.61 | \$824,065.73 | \$337,564.51 | \$337,564.51 | -\$170,967.51 |
| 6120 | Edificación no habitacional | \$0.00 | \$487,913.36 | \$487,913.36 | \$76,870.39 | \$0.00 | \$76,870.39 | \$0.00 | \$411,042.97 | \$247,837.90 | \$247,837.90 | -\$170,967.51 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$247,837.90 | \$247,837.90 | \$76,870.39 | \$0.00 | \$76,870.39 | \$0.00 | \$170,967.51 | \$247,837.90 | \$247,837.90 | -\$170,967.51 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA | \$0.00 | \$240,075.46 | \$240,075.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,075.46 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$89,726.61 | -\$89,726.61 | \$413,022.76 | \$89,726.61 | \$89,726.61 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$89,726.61 | -\$89,726.61 | \$413,022.76 | \$89,726.61 | \$89,726.61 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$296,253.69 | \$296,253.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296,253.69 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$0.00 | \$296,253.69 | \$296,253.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296,253.69 | \$0.00 | \$0.00 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$296,253.69 | \$296,253.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296,253.69 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$6,814,887.42 | -\$3,732,826.60 | \$3,082,060.82 | \$257,890.87 | \$0.00 | \$257,890.87 | \$0.00 | \$2,824,169.95 | \$257,890.87 | \$257,890.87 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,652,487.75 | -\$3,652,487.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones de cré | \$3,652,487.75 | -\$3,652,487.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9111 | Amortización de la deuda interna con instituciones de cré | \$3,652,487.75 | -\$3,652,487.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$3,162,399.67 | -\$1,658,992.08 | \$1,503,407.59 | \$129,265.87 | \$0.00 | \$129,265.87 | \$0.00 | \$1,374,141.72 | \$129,265.87 | \$129,265.87 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | -\$1,658,992.08 | \$1,503,407.59 | \$129,265.87 | \$0.00 | \$129,265.87 | \$0.00 | \$1,374,141.72 | \$129,265.87 | \$129,265.87 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | -\$1,658,992.08 | \$1,503,407.59 | \$129,265.87 | \$0.00 | \$129,265.87 | \$0.00 | \$1,374,141.72 | \$129,265.87 | \$129,265.87 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$1,578,653.23 | \$1,578,653.23 | \$128,625.00 | \$0.00 | \$128,625.00 | \$0.00 | \$1,450,028.23 | \$128,625.00 | \$128,625.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$1,578,653.23 | \$1,578,653.23 | \$128,625.00 | \$0.00 | \$128,625.00 | \$0.00 | \$1,450,028.23 | \$128,625.00 | \$128,625.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$1,578,653.23 | \$1,578,653.23 | \$128,625.00 | \$0.00 | \$128,625.00 | \$0.00 | \$1,450,028.23 | \$128,625.00 | \$128,625.00 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$181,203,422.56 | -\$55,710,188.... | \$125,493,234.27 | \$29,020,875.24 | \$0.00 | \$29,122,687.85 | -\$101,812.61 | \$96,370,546.42 | \$21,706,475.80 | \$21,706,475.80 | \$7,416,212.05 |
| 104 | INFRAESTRUCTURA | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$4,688,003.62 | \$4,688,003.62 | \$4,539,251.06 | \$0.00 | \$4,539,251.06 | \$0.00 | \$148,752.56 | \$1,435,732.90 | \$1,435,732.90 | \$3,103,518.16 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$4,388,316.62 | \$4,388,316.62 | \$4,388,316.62 | \$0.00 | \$4,388,316.62 | \$0.00 | \$0.00 | \$1,284,798.46 | \$1,284,798.46 | \$3,103,518.16 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$4,388,316.62 | \$4,388,316.62 | \$4,388,316.62 | \$0.00 | \$4,388,316.62 | \$0.00 | \$0.00 | \$1,284,798.46 | \$1,284,798.46 | \$3,103,518.16 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$4,388,316.62 | \$4,388,316.62 | \$4,388,316.62 | \$0.00 | \$4,388,316.62 | \$0.00 | \$0.00 | \$1,284,798.46 | \$1,284,798.46 | \$3,103,518.16 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$299,687.00 | \$299,687.00 | \$150,934.44 | \$0.00 | \$150,934.44 | \$0.00 | \$148,752.56 | \$150,934.44 | \$150,934.44 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$299,687.00 | \$299,687.00 | \$150,934.44 | \$0.00 | \$150,934.44 | \$0.00 | \$148,752.56 | \$150,934.44 | \$150,934.44 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$299,687.00 | \$299,687.00 | \$150,934.44 | \$0.00 | \$150,934.44 | \$0.00 | \$148,752.56 | \$150,934.44 | \$150,934.44 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------------------|--|-------------------------------------|------------------------|---|-------------------------|----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$4,999,993.62 | \$4,999,993.62 | \$2,459,105.10 | \$0.00 | \$2,459,105.10 | \$0.00 | \$2,540,888.52 | \$1,145,854.16 | \$1,145,854.16 | \$1,313,250.94 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,999,993.62 | \$4,999,993.62 | \$2,459,105.10 | \$0.00 | \$2,459,105.10 | \$0.00 | \$2,540,888.52 | \$1,145,854.16 | \$1,145,854.16 | \$1,313,250.94 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,999,993.62 | \$4,999,993.62 | \$2,459,105.10 | \$0.00 | \$2,459,105.10 | \$0.00 | \$2,540,888.52 | \$1,145,854.16 | \$1,145,854.16 | \$1,313,250.94 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,999,993.62 | \$4,999,993.62 | \$2,459,105.10 | \$0.00 | \$2,459,105.10 | \$0.00 | \$2,540,888.52 | \$1,145,854.16 | \$1,145,854.16 | \$1,313,250.94 |
| 6000 | INVERSIÓN PÚBLICA | \$194,889,402.58 | -\$39,027,151... | \$155,862,250.75 | \$43,844,639.12 | \$0.00 | \$134,378,684.87 | -\$90,534,045... | \$21,483,565.88 | \$42,712,654.51 | \$42,712,654.51 | \$91,666,030.... |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$28,168,992.48 | \$127,693,25... | \$155,862,250.75 | \$43,844,639.12 | \$0.00 | \$134,378,684.87 | -\$90,534,045... | \$21,483,565.88 | \$42,712,654.51 | \$42,712,654.51 | \$91,666,030.... |
| 6110 | Edificación habitacional | \$3,755,139.28 | \$3,066,262.77 | \$6,821,402.05 | \$1,421,891.16 | \$0.00 | \$6,226,208.24 | -\$4,804,317.08 | \$595,193.81 | \$1,267,106.92 | \$1,267,106.92 | \$4,959,101.32 |
| 6111 | Edificación habitacional | \$3,755,139.28 | \$3,066,262.77 | \$6,821,402.05 | \$1,421,891.16 | \$0.00 | \$6,226,208.24 | -\$4,804,317.08 | \$595,193.81 | \$1,267,106.92 | \$1,267,106.92 | \$4,959,101.32 |
| 6120 | Edificación no habitacional | \$12,152,569.28 | \$8,859,995.96 | \$21,012,565.24 | \$11,345,768.12 | \$0.00 | \$20,426,202.66 | -\$9,080,434.54 | \$586,362.58 | \$2,137,373.80 | \$2,137,373.80 | \$18,288,828.... |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$12,152,569.28 | -\$12,152,569... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA | \$0.00 | \$7,954,227.64 | \$7,954,227.64 | \$4,832,065.38 | \$0.00 | \$7,954,227.64 | -\$3,122,162.26 | \$0.00 | \$1,012,200.65 | \$1,012,200.65 | \$6,942,026.99 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO | \$0.00 | \$13,058,337.... | \$13,058,337.60 | \$6,513,702.74 | \$0.00 | \$12,471,975.02 | -\$5,958,272.28 | \$586,362.58 | \$1,125,173.15 | \$1,125,173.15 | \$11,346,801.87 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$4,192,633.10 | \$29,613,423.... | \$33,806,057.05 | \$9,587,772.47 | \$0.00 | \$28,966,406.05 | -\$19,378,633... | \$4,839,651.00 | \$8,356,283.32 | \$8,356,283.32 | \$20,610,122.... |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$4,192,633.10 | \$29,613,423.... | \$33,806,057.05 | \$9,587,772.47 | \$0.00 | \$28,966,406.05 | -\$19,378,633... | \$4,839,651.00 | \$8,356,283.32 | \$8,356,283.32 | \$20,610,122.... |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$3,039,763.50 | \$88,730,397.... | \$91,770,160.59 | \$21,489,207.37 | \$0.00 | \$77,875,273.01 | -\$56,386,065... | \$13,894,887.58 | \$30,425,251.56 | \$30,425,251.56 | \$47,450,021.... |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$3,039,763.50 | \$88,730,397.... | \$91,770,160.59 | \$21,489,207.37 | \$0.00 | \$77,875,273.01 | -\$56,386,065... | \$13,894,887.58 | \$30,425,251.56 | \$30,425,251.56 | \$47,450,021.... |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$2,452,065.82 | \$2,452,065.82 | \$0.00 | \$0.00 | \$884,594.91 | -\$884,594.91 | \$1,567,470.91 | \$526,638.91 | \$526,638.91 | \$357,956.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$2,452,065.82 | \$2,452,065.82 | \$0.00 | \$0.00 | \$884,594.91 | -\$884,594.91 | \$1,567,470.91 | \$526,638.91 | \$526,638.91 | \$357,956.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$5,028,887.32 | -\$5,028,887.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$5,028,887.32 | -\$5,028,887.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$136,160,908.42 | -\$136,160,90... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6230 | Construcción de obras para el abastecimiento de agua, p | \$75,662,815.78 | -\$75,662,815... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6231 | Construcción de obras para el abastecimiento de agua, p | \$75,662,815.78 | -\$75,662,815... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6240 | División de terrenos y construcción de obras de urbanizac | \$1,141,482.25 | -\$1,141,482.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6241 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$1,141,482.25 | -\$1,141,482.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6250 | Construcción de vías de comunicación | \$20,000,000.00 | -\$20,000,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6251 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$20,000,000.00 | -\$20,000,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6270 | Instalaciones y equipamiento en construcciones | \$19,356,610.39 | -\$19,356,610... | \$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 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar Deuda | |
|----------------------------|---|-------------------------|--|-------------------------------------|------------------------|---|-------------------------|----------------------------|--------------------------|------------------------|-------------------------|------------------------|
| | | | | | | | | | | | Pagado | Pagado |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$30,559,501.68 | -\$30,559,501... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$30,559,501.68 | -\$30,559,501... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en conce | \$30,559,501.68 | -\$30,559,501... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$194,889,402.58 | -\$29,339,154... | \$165,550,247.99 | \$50,842,995.28 | \$0.00 | \$141,377,041.03 | -\$90,534,045... | \$24,173,206.96 | \$45,294,241.57 | \$45,294,241.57 | \$96,082,799.46 |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$23,900,000.00 | -\$3,745,016.15 | \$20,154,983.85 | -\$326,797.15 | \$0.00 | \$5,291,035.62 | -\$5,617,832.77 | \$14,863,948.23 | \$5,291,035.62 | \$5,291,035.62 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$17,000,000.00 | -\$998,850.15 | \$16,001,149.85 | -\$223,635.15 | \$0.00 | \$1,313,103.71 | -\$1,536,738.86 | \$14,688,046.14 | \$1,313,103.71 | \$1,313,103.71 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$17,000,000.00 | -\$998,850.15 | \$16,001,149.85 | -\$223,635.15 | \$0.00 | \$1,313,103.71 | -\$1,536,738.86 | \$14,688,046.14 | \$1,313,103.71 | \$1,313,103.71 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$17,000,000.00 | -\$998,850.15 | \$16,001,149.85 | -\$223,635.15 | \$0.00 | \$1,313,103.71 | -\$1,536,738.86 | \$14,688,046.14 | \$1,313,103.71 | \$1,313,103.71 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,900,000.00 | -\$746,166.00 | \$4,153,834.00 | -\$103,162.00 | \$0.00 | \$3,977,931.91 | -\$4,081,093.91 | \$175,902.09 | \$3,977,931.91 | \$3,977,931.91 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,900,000.00 | -\$746,166.00 | \$4,153,834.00 | -\$103,162.00 | \$0.00 | \$3,977,931.91 | -\$4,081,093.91 | \$175,902.09 | \$3,977,931.91 | \$3,977,931.91 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,900,000.00 | -\$746,166.00 | \$4,153,834.00 | -\$103,162.00 | \$0.00 | \$3,977,931.91 | -\$4,081,093.91 | \$175,902.09 | \$3,977,931.91 | \$3,977,931.91 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$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 |
| 1520 | Indemnizaciones | \$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 |
| 1521 | Indemnizaciones | \$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 |
| 2000 | MATERIALES Y SUMINISTRO | \$2,031,977.60 | -\$354,544.70 | \$1,677,432.90 | \$536,338.24 | \$0.00 | \$536,338.24 | \$0.00 | \$1,141,094.66 | \$420,286.18 | \$420,286.18 | \$116,052.06 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$149,123.40 | \$149,123.40 | \$84,970.61 | \$0.00 | \$84,970.61 | \$0.00 | \$64,152.79 | \$84,970.61 | \$84,970.61 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$149,123.40 | \$149,123.40 | \$84,970.61 | \$0.00 | \$84,970.61 | \$0.00 | \$64,152.79 | \$84,970.61 | \$84,970.61 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$149,123.40 | \$149,123.40 | \$84,970.61 | \$0.00 | \$84,970.61 | \$0.00 | \$64,152.79 | \$84,970.61 | \$84,970.61 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,031,977.60 | -\$503,668.10 | \$1,528,309.50 | \$451,367.63 | \$0.00 | \$451,367.63 | \$0.00 | \$1,076,941.87 | \$335,315.57 | \$335,315.57 | \$116,052.06 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,031,977.60 | -\$503,668.10 | \$1,528,309.50 | \$451,367.63 | \$0.00 | \$451,367.63 | \$0.00 | \$1,076,941.87 | \$335,315.57 | \$335,315.57 | \$116,052.06 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,031,977.60 | -\$503,668.10 | \$1,528,309.50 | \$451,367.63 | \$0.00 | \$451,367.63 | \$0.00 | \$1,076,941.87 | \$335,315.57 | \$335,315.57 | \$116,052.06 |
| 3000 | SERVICIOS GENERALES | \$15,002,572.72 | \$1,246,052.08 | \$16,248,624.80 | \$1,546,068.20 | \$0.00 | \$2,573,085.65 | -\$1,027,017.45 | \$13,675,539.15 | \$2,166,416.19 | \$2,166,416.19 | \$406,669.46 |
| 3100 | SERVICIOS BÁSICOS | \$12,000,000.00 | \$412,046.45 | \$12,412,046.45 | \$984,812.00 | \$0.00 | \$2,011,829.45 | -\$1,027,017.45 | \$10,400,217.00 | \$2,011,829.45 | \$2,011,829.45 | \$0.00 |
| 3110 | Energía eléctrica | \$12,000,000.00 | \$412,046.45 | \$12,412,046.45 | \$984,812.00 | \$0.00 | \$2,011,829.45 | -\$1,027,017.45 | \$10,400,217.00 | \$2,011,829.45 | \$2,011,829.45 | \$0.00 |
| 3111 | Energía eléctrica | \$12,000,000.00 | \$412,046.45 | \$12,412,046.45 | \$984,812.00 | \$0.00 | \$2,011,829.45 | -\$1,027,017.45 | \$10,400,217.00 | \$2,011,829.45 | \$2,011,829.45 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,133,263.00 | -\$783,263.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 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 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por | |
|-----------------------|--|------------------------|--|---|-----------------------|---|------------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 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 | -\$1,466,614.31 | \$402,695.41 | \$71,218.27 | \$0.00 | \$71,218.27 | \$0.00 | \$331,477.14 | \$71,218.27 | \$71,218.27 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,869,309.72 | -\$1,466,614.31 | \$402,695.41 | \$71,218.27 | \$0.00 | \$71,218.27 | \$0.00 | \$331,477.14 | \$71,218.27 | \$71,218.27 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,869,309.72 | -\$1,466,614.31 | \$402,695.41 | \$71,218.27 | \$0.00 | \$71,218.27 | \$0.00 | \$331,477.14 | \$71,218.27 | \$71,218.27 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$350,217.94 | \$350,217.94 | \$140,037.93 | \$0.00 | \$140,037.93 | \$0.00 | \$210,180.01 | \$83,368.47 | \$83,368.47 | \$56,669.46 |
| 3750 | Viáticos en el país | \$0.00 | \$350,217.94 | \$350,217.94 | \$140,037.93 | \$0.00 | \$140,037.93 | \$0.00 | \$210,180.01 | \$83,368.47 | \$83,368.47 | \$56,669.46 |
| 3751 | Viáticos en el país | \$0.00 | \$350,217.94 | \$350,217.94 | \$140,037.93 | \$0.00 | \$140,037.93 | \$0.00 | \$210,180.01 | \$83,368.47 | \$83,368.47 | \$56,669.46 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$2,733,665.00 | \$2,733,665.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,733,665.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$2,733,665.00 | \$2,733,665.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,733,665.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$2,733,665.00 | \$2,733,665.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,733,665.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$1,765,887.32 | \$1,765,887.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,765,887.32 | \$0.00 | \$0.00 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$0.00 | \$565,918.00 | \$565,918.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$565,918.00 | \$0.00 | \$0.00 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestatal | \$0.00 | \$565,918.00 | \$565,918.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$565,918.00 | \$0.00 | \$0.00 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$565,918.00 | \$565,918.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$565,918.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,199,969.32 | \$1,199,969.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,199,969.32 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,199,969.32 | \$1,199,969.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,199,969.32 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,199,969.32 | \$1,199,969.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,199,969.32 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$3,111,317.91 | -\$3,111,317.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$4,441,534.33 | \$25,526,039.77 | \$6,191,835.64 | \$0.00 | \$23,933,983.42 | -\$17,742,147... | \$1,592,056.35 | \$7,745,471.15 | \$7,745,471.15 | \$16,188,512.... |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$21,084,505.44 | \$4,441,534.33 | \$25,526,039.77 | \$6,191,835.64 | \$0.00 | \$23,933,983.42 | -\$17,742,147... | \$1,592,056.35 | \$7,745,471.15 | \$7,745,471.15 | \$16,188,512.... |
| 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 | -\$803,587.83 | \$4,167,708.67 | \$200,000.00 | \$0.00 | \$4,167,708.67 | -\$3,967,708.67 | \$0.00 | \$1,376,283.59 | \$1,376,283.59 | \$2,791,425.08 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$4,971,296.50 | -\$4,971,296.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00 | \$1,887,144.84 | \$1,887,144.84 | \$0.00 | \$0.00 | \$1,887,144.84 | -\$1,887,144.84 | \$0.00 | \$0.00 | \$0.00 | \$1,887,144.84 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------|--|------------------------|--|-------------------------------------|-----------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 6126 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$2,280,563.83 | \$2,280,563.83 | \$200,000.00 | \$0.00 | \$2,280,563.83 | -\$2,080,563.83 | \$0.00 | \$1,376,283.59 | \$1,376,283.59 | \$904,280.24 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$2,000,000.00 | \$4,620,231.50 | \$6,620,231.50 | \$1,548,900.00 | \$0.00 | \$6,620,231.50 | -\$5,071,331.50 | \$0.00 | \$1,654,139.12 | \$1,654,139.12 | \$4,966,092.38 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$2,000,000.00 | \$4,620,231.50 | \$6,620,231.50 | \$1,548,900.00 | \$0.00 | \$6,620,231.50 | -\$5,071,331.50 | \$0.00 | \$1,654,139.12 | \$1,654,139.12 | \$4,966,092.38 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$4,000,000.00 | \$816,776.93 | \$4,816,776.93 | \$3,318,689.24 | \$0.00 | \$3,599,978.41 | -\$281,289.17 | \$1,216,798.52 | \$491,803.68 | \$491,803.68 | \$3,108,174.73 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$4,000,000.00 | \$816,776.93 | \$4,816,776.93 | \$3,318,689.24 | \$0.00 | \$3,599,978.41 | -\$281,289.17 | \$1,216,798.52 | \$491,803.68 | \$491,803.68 | \$3,108,174.73 |
| 6150 | Construccion de vías de comunicación | \$2,000,000.00 | \$7,921,322.67 | \$9,921,322.67 | \$1,124,246.40 | \$0.00 | \$9,546,064.84 | -\$8,421,818.44 | \$375,257.83 | \$4,223,244.76 | \$4,223,244.76 | \$5,322,820.08 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$2,000,000.00 | \$7,921,322.67 | \$9,921,322.67 | \$1,124,246.40 | \$0.00 | \$9,546,064.84 | -\$8,421,818.44 | \$375,257.83 | \$4,223,244.76 | \$4,223,244.76 | \$5,322,820.08 |
| 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 |
| FORTALECIMIENTO | | \$65,130,373.67 | \$242,594.97 | \$65,372,968.64 | \$7,947,444.93 | \$0.00 | \$32,334,442.93 | -\$24,386,998... | \$33,038,525.71 | \$15,623,209.14 | \$15,623,209.14 | \$16,711,233.79 |
| 107 CONTRALORIA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$246,675.29 | \$246,675.29 | \$73,094.74 | \$0.00 | \$73,094.74 | \$0.00 | \$173,580.55 | \$73,094.74 | \$73,094.74 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$110,255.64 | \$110,255.64 | \$31,864.82 | \$0.00 | \$31,864.82 | \$0.00 | \$78,390.82 | \$31,864.82 | \$31,864.82 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$110,255.64 | \$110,255.64 | \$31,864.82 | \$0.00 | \$31,864.82 | \$0.00 | \$78,390.82 | \$31,864.82 | \$31,864.82 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$110,255.64 | \$110,255.64 | \$31,864.82 | \$0.00 | \$31,864.82 | \$0.00 | \$78,390.82 | \$31,864.82 | \$31,864.82 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$4,532.04 | \$4,532.04 | \$3,426.64 | \$0.00 | \$3,426.64 | \$0.00 | \$1,105.40 | \$3,426.64 | \$3,426.64 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$2,619.20 | \$2,619.20 | \$1,513.80 | \$0.00 | \$1,513.80 | \$0.00 | \$1,105.40 | \$1,513.80 | \$1,513.80 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$2,619.20 | \$2,619.20 | \$1,513.80 | \$0.00 | \$1,513.80 | \$0.00 | \$1,105.40 | \$1,513.80 | \$1,513.80 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$1,912.84 | \$1,912.84 | \$1,912.84 | \$0.00 | \$1,912.84 | \$0.00 | \$0.00 | \$1,912.84 | \$1,912.84 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$1,912.84 | \$1,912.84 | \$1,912.84 | \$0.00 | \$1,912.84 | \$0.00 | \$0.00 | \$1,912.84 | \$1,912.84 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$4,795.50 | \$4,795.50 | \$2,667.00 | \$0.00 | \$2,667.00 | \$0.00 | \$2,128.50 | \$2,667.00 | \$2,667.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,795.50 | \$4,795.50 | \$2,667.00 | \$0.00 | \$2,667.00 | \$0.00 | \$2,128.50 | \$2,667.00 | \$2,667.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,795.50 | \$4,795.50 | \$2,667.00 | \$0.00 | \$2,667.00 | \$0.00 | \$2,128.50 | \$2,667.00 | \$2,667.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$6,128.50 | \$6,128.50 | \$2,860.00 | \$0.00 | \$2,860.00 | \$0.00 | \$3,268.50 | \$2,860.00 | \$2,860.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$6,128.50 | \$6,128.50 | \$2,860.00 | \$0.00 | \$2,860.00 | \$0.00 | \$3,268.50 | \$2,860.00 | \$2,860.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$6,128.50 | \$6,128.50 | \$2,860.00 | \$0.00 | \$2,860.00 | \$0.00 | \$3,268.50 | \$2,860.00 | \$2,860.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|---------------|--|---|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$98,681.76 | \$98,681.76 | \$32,276.28 | \$0.00 | \$32,276.28 | \$0.00 | \$66,405.48 | \$32,276.28 | \$32,276.28 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$98,681.76 | \$98,681.76 | \$32,276.28 | \$0.00 | \$32,276.28 | \$0.00 | \$66,405.48 | \$32,276.28 | \$32,276.28 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$98,681.76 | \$98,681.76 | \$32,276.28 | \$0.00 | \$32,276.28 | \$0.00 | \$66,405.48 | \$32,276.28 | \$32,276.28 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$6,124.80 | \$6,124.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,124.80 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$6,124.80 | \$6,124.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,124.80 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$6,124.80 | \$6,124.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,124.80 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$16,157.05 | \$16,157.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,157.05 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$11,517.05 | \$11,517.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,517.05 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$11,517.05 | \$11,517.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,517.05 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$102,791.86 | \$102,791.86 | \$21,152.75 | \$0.00 | \$21,152.75 | \$0.00 | \$81,639.11 | \$21,152.75 | \$21,152.75 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$9,413.91 | \$9,413.91 | \$923.99 | \$0.00 | \$923.99 | \$0.00 | \$8,489.92 | \$923.99 | \$923.99 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$9,413.91 | \$9,413.91 | \$923.99 | \$0.00 | \$923.99 | \$0.00 | \$8,489.92 | \$923.99 | \$923.99 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$9,413.91 | \$9,413.91 | \$923.99 | \$0.00 | \$923.99 | \$0.00 | \$8,489.92 | \$923.99 | \$923.99 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$7,737.40 | \$7,737.40 | \$4,408.00 | \$0.00 | \$4,408.00 | \$0.00 | \$3,329.40 | \$4,408.00 | \$4,408.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo | \$0.00 | \$4,408.00 | \$4,408.00 | \$4,408.00 | \$0.00 | \$4,408.00 | \$0.00 | \$0.00 | \$4,408.00 | \$4,408.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo | \$0.00 | \$4,408.00 | \$4,408.00 | \$4,408.00 | \$0.00 | \$4,408.00 | \$0.00 | \$0.00 | \$4,408.00 | \$4,408.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$2,749.40 | \$2,749.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,749.40 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$2,749.40 | \$2,749.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,749.40 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$85,640.55 | \$85,640.55 | \$15,820.76 | \$0.00 | \$15,820.76 | \$0.00 | \$69,819.79 | \$15,820.76 | \$15,820.76 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$85,640.55 | \$85,640.55 | \$15,820.76 | \$0.00 | \$15,820.76 | \$0.00 | \$69,819.79 | \$15,820.76 | \$15,820.76 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$85,640.55 | \$85,640.55 | \$15,820.76 | \$0.00 | \$15,820.76 | \$0.00 | \$69,819.79 | \$15,820.76 | \$15,820.76 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$55,245.98 | \$55,245.98 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$47,745.98 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$55,245.98 | \$55,245.98 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$47,745.98 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$31,747.99 | \$31,747.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,747.99 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$31,747.99 | \$31,747.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,747.99 | \$0.00 | \$0.00 | \$0.00 |



Utr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------|--|------------------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$15,997.99 | \$15,997.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,997.99 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$15,997.99 | \$15,997.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,997.99 | \$0.00 | \$0.00 | \$0.00 |
| CONTRALORIA | | \$0.00 | \$404,713.13 | \$404,713.13 | \$101,747.49 | \$0.00 | \$101,747.49 | \$0.00 | \$302,965.64 | \$101,747.49 | \$101,747.49 | \$0.00 |
| 108 INFRAESTRUCTURA 2019 | | | | | | | | | | | | |
| 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 2019 | | \$0.00 | \$105,012,275... | \$105,012,275.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$0.00 |
| 109 FORTALECIMIENTO 2019 | | | | | | | | | | | | |
| 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 2019 | | \$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 |
| 113 FORTASEG | | | | | | | | | | | | |
| 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 |
| FORTASEG | | \$16,696,074.82 | -\$16,696,074... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------------|--|-------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 117 PROAGUA APDO RURAL 2019 REC FED | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$333,017.62 | \$333,017.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,017.62 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$333,017.62 | \$333,017.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,017.62 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$333,017.62 | \$333,017.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,017.62 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$333,017.62 | \$333,017.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,017.62 | \$0.00 | \$0.00 | \$0.00 |
| PROAGUA APDO RURAL 2019 REC FI | | \$0.00 | \$333,017.62 | \$333,017.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,017.62 | \$0.00 | \$0.00 | \$0.00 |
| 118 PROAGUA APDO RURAL 2019 REC EST | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$55,502.94 | \$55,502.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,502.94 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$55,502.94 | \$55,502.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,502.94 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$55,502.94 | \$55,502.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,502.94 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$55,502.94 | \$55,502.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,502.94 | \$0.00 | \$0.00 | \$0.00 |
| PROAGUA APDO RURAL 2019 REC E! | | \$0.00 | \$55,502.94 | \$55,502.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,502.94 | \$0.00 | \$0.00 | \$0.00 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$6,940,200.00 | \$13,717,558.... | \$20,657,758.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,657,758.26 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$6,905,000.00 | \$6,737,591.25 | \$13,642,591.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,642,591.25 | \$0.00 | \$0.00 | \$0.00 |
| 1110 | Dietas | \$505,000.00 | \$505,326.40 | \$1,010,326.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,010,326.40 | \$0.00 | \$0.00 | \$0.00 |
| 1111 | Dietas | \$505,000.00 | \$505,326.40 | \$1,010,326.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,010,326.40 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$6,400,000.00 | \$6,232,264.85 | \$12,632,264.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,632,264.85 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$6,400,000.00 | \$6,232,264.85 | \$12,632,264.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,632,264.85 | \$0.00 | \$0.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$172,196.40 | \$172,196.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,196.40 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$172,196.40 | \$172,196.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,196.40 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$172,196.40 | \$172,196.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,196.40 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$22,000.00 | \$246,728.29 | \$268,728.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,728.29 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$22,000.00 | \$243,619.24 | \$265,619.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,619.24 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$22,000.00 | \$243,619.24 | \$265,619.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,619.24 | \$0.00 | \$0.00 | \$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 | \$13,200.00 | \$6,561,042.32 | \$6,574,242.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,574,242.32 | \$0.00 | \$0.00 | \$0.00 |



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
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| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por | |
|-----------------------|--|--------------------|--|---|---------------|---|---------------|----------------------------------|-----------------------------|---------------|---------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 1520 | Indemnizaciones | \$0.00 | \$6,547,842.32 | \$6,547,842.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,547,842.32 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$6,547,842.32 | \$6,547,842.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,547,842.32 | \$0.00 | \$0.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$13,200.00 | -\$13,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$13,200.00 | -\$13,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$26,400.00 | \$26,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$26,400.00 | \$26,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$48,334.00 | \$888,618.94 | \$936,952.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$936,952.94 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$16,000.00 | \$158,375.31 | \$174,375.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,375.31 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$90,589.91 | \$90,589.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,589.91 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$90,589.91 | \$90,589.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,589.91 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$29,192.61 | \$29,192.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,192.61 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$29,192.61 | \$29,192.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,192.61 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$22,535.39 | \$22,535.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,535.39 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$22,535.39 | \$22,535.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,535.39 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$13,067.40 | \$13,067.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,067.40 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$13,067.40 | \$13,067.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,067.40 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$2,990.00 | \$2,990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,990.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$2,990.00 | \$2,990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,990.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$32,334.00 | \$25,646.98 | \$57,980.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,980.98 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$32,334.00 | \$25,001.48 | \$57,335.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,335.48 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$32,334.00 | \$25,001.48 | \$57,335.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,335.48 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$645.50 | \$645.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$645.50 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$645.50 | \$645.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$645.50 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$137,779.67 | \$137,779.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,779.67 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$9,640.00 | \$9,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$9,640.00 | \$9,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$58,500.00 | \$58,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$58,500.00 | \$58,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$1,080.00 | \$1,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|---------------------|--|---|---------------|---|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| 2441 | Madera y productos de madera | \$0.00 | \$1,080.00 | \$1,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$3,848.00 | \$3,848.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,848.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$3,848.00 | \$3,848.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,848.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$24,788.00 | \$24,788.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,788.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$24,788.00 | \$24,788.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,788.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$13,622.56 | \$13,622.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,622.56 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$13,622.56 | \$13,622.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,622.56 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$26,301.11 | \$26,301.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,301.11 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$26,301.11 | \$26,301.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,301.11 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$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 |
| 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 | \$0.00 | \$303,552.28 | \$303,552.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303,552.28 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$303,552.28 | \$303,552.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303,552.28 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$303,552.28 | \$303,552.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303,552.28 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$25,467.80 | \$25,467.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,467.80 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$18,117.80 | \$18,117.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,117.80 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$18,117.80 | \$18,117.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,117.80 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$7,350.00 | \$7,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,350.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$7,350.00 | \$7,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,350.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$222,252.90 | \$222,252.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,252.90 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$59,817.12 | \$59,817.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,817.12 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$59,817.12 | \$59,817.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,817.12 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómput | \$0.00 | \$958.95 | \$958.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$958.95 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómput | \$0.00 | \$958.95 | \$958.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$958.95 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$161,476.83 | \$161,476.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,476.83 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$161,476.83 | \$161,476.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,476.83 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$273,793.23 | \$914,618.96 | \$1,188,412.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,188,412.19 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$79,550.00 | \$83,336.03 | \$162,886.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,886.03 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$75,000.00 | \$33,540.00 | \$108,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$75,000.00 | \$33,540.00 | \$108,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,540.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|--------------------|--|---|---------------|---|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3120 | Gas | \$4,550.00 | \$9,000.00 | \$13,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,550.00 | \$0.00 | \$0.00 | \$0.00 |
| 3121 | GAS | \$4,550.00 | \$9,000.00 | \$13,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,550.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$0.00 | \$20,341.20 | \$20,341.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,341.20 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$0.00 | \$20,341.20 | \$20,341.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,341.20 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$0.00 | \$20,454.83 | \$20,454.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,454.83 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$20,454.83 | \$20,454.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,454.83 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$420,645.21 | \$420,645.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420,645.21 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$42,160.00 | \$42,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,160.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$42,160.00 | \$42,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,160.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$316,157.21 | \$316,157.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,157.21 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$316,157.21 | \$316,157.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,157.21 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$62,328.00 | \$62,328.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,328.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$62,328.00 | \$62,328.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,328.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$108,083.64 | \$108,083.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,083.64 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$86,908.08 | \$86,908.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,908.08 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$86,908.08 | \$86,908.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,908.08 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$20,595.56 | \$20,595.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,595.56 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$20,595.56 | \$20,595.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,595.56 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$61,019.78 | \$61,019.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,019.78 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$37,201.15 | \$37,201.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,201.15 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$37,201.15 | \$37,201.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,201.15 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$8,876.60 | \$8,876.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,876.60 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$8,876.60 | \$8,876.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,876.60 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$14,942.03 | \$14,942.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,942.03 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$14,942.03 | \$14,942.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,942.03 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$20,660.50 | \$14,012.67 | \$34,673.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,673.17 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$20,660.50 | \$10,184.67 | \$30,845.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,845.17 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-----------------------|--|---------------------|--|---|---------------|---|---------------|----------------------------------|-----------------------------|---------------|----------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$20,660.50 | \$10,184.67 | \$30,845.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,845.17 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$55,603.90 | \$55,603.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,603.90 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$55,603.90 | \$55,603.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,603.90 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$55,603.90 | \$55,603.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,603.90 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$173,582.73 | \$102,317.73 | \$275,900.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,900.46 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$173,582.73 | \$102,317.73 | \$275,900.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,900.46 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$4,235.00 | \$4,235.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,235.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$173,582.73 | \$98,082.73 | \$271,665.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,665.46 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$500,000.00 | -\$42,984.15 | \$457,015.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$457,015.85 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$500,000.00 | -\$42,984.15 | \$457,015.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$457,015.85 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$305,848.72 | \$305,848.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305,848.72 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$305,848.72 | \$305,848.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305,848.72 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$106,594.32 | \$106,594.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,594.32 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$106,594.32 | \$106,594.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,594.32 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$500,000.00 | -\$455,427.19 | \$44,572.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,572.81 | \$0.00 | \$0.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$500,000.00 | -\$455,427.19 | \$44,572.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,572.81 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$397,735.01 | \$397,735.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$397,735.01 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$139,895.01 | \$139,895.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,895.01 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$139,895.01 | \$139,895.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,895.01 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$139,895.01 | \$139,895.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,895.01 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$64,000.00 | \$64,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$64,000.00 | \$64,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$64,000.00 | \$64,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$166,000.00 | \$166,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$166,000.00 | \$166,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$166,000.00 | \$166,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|--|-------------------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 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 |
| 9000 | DEUDA PÚBLICA | \$4,500,000.00 | -\$2,643,086.23 | \$1,856,913.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,856,913.77 | \$0.00 | \$0.00 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$417,000.02 | \$417,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$417,000.02 | \$0.00 | \$0.00 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$0.00 | \$417,000.02 | \$417,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$417,000.02 | \$0.00 | \$0.00 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$0.00 | \$417,000.02 | \$417,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$417,000.02 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$4,500,000.00 | -\$3,060,086.25 | \$1,439,913.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,439,913.75 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$4,500,000.00 | -\$3,060,086.25 | \$1,439,913.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,439,913.75 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$4,500,000.00 | -\$3,060,086.25 | \$1,439,913.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,439,913.75 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$12,262,327.23 | \$13,232,460.79 | \$25,494,788.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,494,788.02 | \$0.00 | \$0.00 | \$0.00 |
| 121 HABITAT 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$643,389.61 | -\$643,389.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$643,389.61 | -\$643,389.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6270 | Instalaciones y equipamiento en construcciones | \$643,389.61 | -\$643,389.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6271 | Instalaciones y equipamiento en construcciones | \$643,389.61 | -\$643,389.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HABITAT 2020 | | \$643,389.61 | -\$643,389.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122 PROAGUA APDO RURAL 2020 REC FED | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$245,825.34 | \$245,825.34 | \$245,825.34 | \$0.00 | \$245,825.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,825.34 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$245,825.34 | \$245,825.34 | \$245,825.34 | \$0.00 | \$245,825.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,825.34 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$245,825.34 | \$245,825.34 | \$245,825.34 | \$0.00 | \$245,825.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,825.34 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$245,825.34 | \$245,825.34 | \$245,825.34 | \$0.00 | \$245,825.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,825.34 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$7,793,808.62 | \$7,793,808.62 | \$4,445,166.00 | \$0.00 | \$6,518,871.52 | -\$2,073,705.52 | \$1,274,937.10 | \$1,464,416.29 | \$1,464,416.29 | \$5,054,455.23 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$7,793,808.62 | \$7,793,808.62 | \$4,445,166.00 | \$0.00 | \$6,518,871.52 | -\$2,073,705.52 | \$1,274,937.10 | \$1,464,416.29 | \$1,464,416.29 | \$5,054,455.23 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$4,445,166.00 | \$4,445,166.00 | \$4,445,166.00 | \$0.00 | \$4,445,166.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,445,166.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$4,445,166.00 | \$4,445,166.00 | \$4,445,166.00 | \$0.00 | \$4,445,166.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,445,166.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$3,348,642.62 | \$3,348,642.62 | \$0.00 | \$0.00 | \$2,073,705.52 | -\$2,073,705.52 | \$1,274,937.10 | \$1,464,416.29 | \$1,464,416.29 | \$609,289.23 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$3,348,642.62 | \$3,348,642.62 | \$0.00 | \$0.00 | \$2,073,705.52 | -\$2,073,705.52 | \$1,274,937.10 | \$1,464,416.29 | \$1,464,416.29 | \$609,289.23 |
| PROAGUA APDO RURAL 2020 REC FI | | \$0.00 | \$8,039,633.96 | \$8,039,633.96 | \$4,690,991.34 | \$0.00 | \$6,764,696.86 | -\$2,073,705.52 | \$1,274,937.10 | \$1,464,416.29 | \$1,464,416.29 | \$5,300,280.57 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:38 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2020 | Presupuesto Vigente Al 31/dic./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|---|-------------------------|--|-------------------------------------|-------------------------|---|-------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 124 | FISE 2020 | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$5,565,525.53 | \$5,565,525.53 | \$5,565,525.53 | \$0.00 | \$5,565,525.53 | \$0.00 | \$0.00 | \$4,374,138.14 | \$4,374,138.14 | \$1,191,387.39 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$5,565,525.53 | \$5,565,525.53 | \$5,565,525.53 | \$0.00 | \$5,565,525.53 | \$0.00 | \$0.00 | \$4,374,138.14 | \$4,374,138.14 | \$1,191,387.39 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$5,565,525.53 | \$5,565,525.53 | \$5,565,525.53 | \$0.00 | \$5,565,525.53 | \$0.00 | \$0.00 | \$4,374,138.14 | \$4,374,138.14 | \$1,191,387.39 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$5,565,525.53 | \$5,565,525.53 | \$5,565,525.53 | \$0.00 | \$5,565,525.53 | \$0.00 | \$0.00 | \$4,374,138.14 | \$4,374,138.14 | \$1,191,387.39 |
| | FISE 2020 | \$0.00 | \$5,565,525.53 | \$5,565,525.53 | \$5,565,525.53 | \$0.00 | \$5,565,525.53 | \$0.00 | \$0.00 | \$4,374,138.14 | \$4,374,138.14 | \$1,191,387.39 |
| Total Final | | \$480,365,406.87 | \$48,355,042.89 | \$528,720,449.76 | \$101,129,386.64 | \$0.00 | \$218,225,948.52 | -\$117,096.56... | \$310,494,501.24 | \$92,463,054.54 | \$92,463,054.54 | \$125,762,893... |