



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|--|-------------------------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$1,500,000.00 | \$3,433,178.95 | \$4,933,178.95 | \$94,749.92 | \$4,003,535.01 | \$94,749.92 | \$0.00 | \$4,838,429.03 | \$94,749.92 | \$94,749.92 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,500,000.00 | \$1,889,893.35 | \$3,389,893.35 | \$0.00 | \$3,394,893.35 | \$0.00 | \$0.00 | \$3,389,893.35 | \$0.00 | \$0.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$1,500,000.00 | \$1,889,893.35 | \$3,389,893.35 | \$0.00 | \$3,394,893.35 | \$0.00 | \$0.00 | \$3,389,893.35 | \$0.00 | \$0.00 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$1,500,000.00 | \$1,889,893.35 | \$3,389,893.35 | \$0.00 | \$3,394,893.35 | \$0.00 | \$0.00 | \$3,389,893.35 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$1,543,285.60 | \$1,543,285.60 | \$94,749.92 | \$608,641.66 | \$94,749.92 | \$0.00 | \$1,448,535.68 | \$94,749.92 | \$94,749.92 | \$0.00 |
| 1530 Prestaciones y haberes de retiro | \$0.00 | \$1,543,285.60 | \$1,543,285.60 | \$94,749.92 | \$608,641.66 | \$94,749.92 | \$0.00 | \$1,448,535.68 | \$94,749.92 | \$94,749.92 | \$0.00 |
| 1531 Prestaciones y haberes de retiro | \$0.00 | \$1,543,285.60 | \$1,543,285.60 | \$94,749.92 | \$608,641.66 | \$94,749.92 | \$0.00 | \$1,448,535.68 | \$94,749.92 | \$94,749.92 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$2,916.40 | \$577,826.47 | \$580,742.87 | \$82,382.40 | \$164,237.14 | \$82,382.40 | \$0.00 | \$498,360.47 | \$82,382.40 | \$82,382.40 | \$0.00 |
| 2100 Materiales de administración, emisión de docuemntos | \$0.00 | \$80,532.58 | \$80,532.58 | \$4,677.71 | \$29,907.82 | \$4,677.71 | \$0.00 | \$75,854.87 | \$4,677.71 | \$4,677.71 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$36,467.08 | \$36,467.08 | \$3,267.72 | \$517.80 | \$3,267.72 | \$0.00 | \$33,199.36 | \$3,267.72 | \$3,267.72 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$36,467.08 | \$36,467.08 | \$3,267.72 | \$517.80 | \$3,267.72 | \$0.00 | \$33,199.36 | \$3,267.72 | \$3,267.72 | \$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 | \$12,199.00 | \$12,199.00 | \$1,409.99 | \$90.02 | \$1,409.99 | \$0.00 | \$10,789.01 | \$1,409.99 | \$1,409.99 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$12,199.00 | \$12,199.00 | \$1,409.99 | \$90.02 | \$1,409.99 | \$0.00 | \$10,789.01 | \$1,409.99 | \$1,409.99 | \$0.00 |
| 2150 Material impreso e información digital | \$0.00 | \$29,300.00 | \$29,300.00 | \$0.00 | \$29,300.00 | \$0.00 | \$0.00 | \$29,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 Material impreso e información digital | \$0.00 | \$29,300.00 | \$29,300.00 | \$0.00 | \$29,300.00 | \$0.00 | \$0.00 | \$29,300.00 | \$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 | \$41,134.00 | \$44,050.40 | \$2,494.00 | \$32,255.20 | \$2,494.00 | \$0.00 | \$41,556.40 | \$2,494.00 | \$2,494.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$2,916.40 | \$41,134.00 | \$44,050.40 | \$2,494.00 | \$32,255.20 | \$2,494.00 | \$0.00 | \$41,556.40 | \$2,494.00 | \$2,494.00 | \$0.00 |
| 2211 Productos alimenticios para personas | \$2,916.40 | \$41,134.00 | \$44,050.40 | \$2,494.00 | \$32,255.20 | \$2,494.00 | \$0.00 | \$41,556.40 | \$2,494.00 | \$2,494.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$140,481.30 | \$140,481.30 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$140,481.30 | \$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 |
| 2440 Madera y productos de madera | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 Madera y productos de madera | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |



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

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|-----------------------|--|-----------------------|--|---|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$7,789.00 | \$7,789.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$5,589.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$7,789.00 | \$7,789.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$5,589.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$7,789.00 | \$7,789.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$5,589.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$262,480.00 | \$262,480.00 | \$69,539.37 | \$58,743.44 | \$69,539.37 | \$0.00 | \$192,940.63 | \$69,539.37 | \$69,539.37 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$262,480.00 | \$262,480.00 | \$69,539.37 | \$58,743.44 | \$69,539.37 | \$0.00 | \$192,940.63 | \$69,539.37 | \$69,539.37 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$262,480.00 | \$262,480.00 | \$69,539.37 | \$58,743.44 | \$69,539.37 | \$0.00 | \$192,940.63 | \$69,539.37 | \$69,539.37 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$26,136.00 | \$26,136.00 | \$0.00 | \$11,800.00 | \$0.00 | \$0.00 | \$26,136.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$11,800.00 | \$11,800.00 | \$0.00 | \$11,800.00 | \$0.00 | \$0.00 | \$11,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$11,800.00 | \$11,800.00 | \$0.00 | \$11,800.00 | \$0.00 | \$0.00 | \$11,800.00 | \$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 | \$19,273.59 | \$19,273.59 | \$3,471.32 | \$3,530.68 | \$3,471.32 | \$0.00 | \$15,802.27 | \$3,471.32 | \$3,471.32 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$5,099.99 | \$5,099.99 | \$3,105.00 | \$87.00 | \$3,105.00 | \$0.00 | \$1,994.99 | \$3,105.00 | \$3,105.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$5,099.99 | \$5,099.99 | \$3,105.00 | \$87.00 | \$3,105.00 | \$0.00 | \$1,994.99 | \$3,105.00 | \$3,105.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$9,173.60 | \$9,173.60 | \$366.32 | \$43.68 | \$366.32 | \$0.00 | \$8,807.28 | \$366.32 | \$366.32 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$9,173.60 | \$9,173.60 | \$366.32 | \$43.68 | \$366.32 | \$0.00 | \$8,807.28 | \$366.32 | \$366.32 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bienes mueb | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,037,500.00 | \$1,161,181.28 | \$2,198,681.28 | \$88,819.18 | \$320,459.52 | \$88,819.18 | \$0.00 | \$2,109,862.10 | \$88,819.18 | \$88,819.18 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$35,477.89 | \$35,477.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,477.89 | \$0.00 | \$0.00 | \$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 | \$1,862.34 | \$1,862.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,862.34 | \$0.00 | \$0.00 | \$0.00 |



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SAN LUIS POTOSI

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|-----------------------|---|-----------------------|--|---|--------------------|--|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$1,862.34 | \$1,862.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,862.34 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$97,000.00 | \$97,000.00 | \$0.00 | \$97,000.00 | \$0.00 | \$0.00 | \$97,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$332,760.00 | \$332,760.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$332,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$332,760.00 | \$332,760.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$332,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$332,760.00 | \$332,760.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$332,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$56,585.14 | \$56,585.14 | \$4,613.32 | \$5,446.98 | \$4,613.32 | \$0.00 | \$51,971.82 | \$4,613.32 | \$4,613.32 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$32,024.40 | \$32,024.40 | \$4,613.32 | \$5,446.98 | \$4,613.32 | \$0.00 | \$27,411.08 | \$4,613.32 | \$4,613.32 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$32,024.40 | \$32,024.40 | \$4,613.32 | \$5,446.98 | \$4,613.32 | \$0.00 | \$27,411.08 | \$4,613.32 | \$4,613.32 | \$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 |
| 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 | \$7,162.00 | \$7,162.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$7,162.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$7,162.00 | \$7,162.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$7,162.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$7,162.00 | \$7,162.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$7,162.00 | \$0.00 | \$0.00 | \$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 | -\$133,313.17 | \$866,686.83 | \$84,205.86 | \$69,623.29 | \$84,205.86 | \$0.00 | \$782,480.97 | \$84,205.86 | \$84,205.86 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$14,075.40 | \$14,075.40 | \$2,515.00 | \$985.00 | \$2,515.00 | \$0.00 | \$11,560.40 | \$2,515.00 | \$2,515.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$14,075.40 | \$14,075.40 | \$2,515.00 | \$985.00 | \$2,515.00 | \$0.00 | \$11,560.40 | \$2,515.00 | \$2,515.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$1,000,000.00 | -\$147,388.57 | \$852,611.43 | \$81,690.86 | \$68,638.29 | \$81,690.86 | \$0.00 | \$770,920.57 | \$81,690.86 | \$81,690.86 | \$0.00 |
| 3751 | Viáticos en el país | \$1,000,000.00 | -\$147,388.57 | \$852,611.43 | \$81,690.86 | \$68,638.29 | \$81,690.86 | \$0.00 | \$770,920.57 | \$81,690.86 | \$81,690.86 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$364,310.06 | \$364,310.06 | \$0.00 | \$145,689.25 | \$0.00 | \$0.00 | \$364,310.06 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$364,310.06 | \$364,310.06 | \$0.00 | \$145,689.25 | \$0.00 | \$0.00 | \$364,310.06 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$364,310.06 | \$364,310.06 | \$0.00 | \$145,689.25 | \$0.00 | \$0.00 | \$364,310.06 | \$0.00 | \$0.00 | \$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 |



Utr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------|--|-------------------------|--|-------------------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 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 | \$3,648,491.28 | \$10,148,491.28 | \$2,054,495.11 | \$636,825.95 | \$2,054,495.11 | \$0.00 | \$8,093,996.17 | \$2,090,971.00 | \$2,090,971.00 | -\$36,475.89 |
| 4400 | AYUDAS SOCIALES | \$6,500,000.00 | \$3,648,491.28 | \$10,148,491.28 | \$2,054,495.11 | \$636,825.95 | \$2,054,495.11 | \$0.00 | \$8,093,996.17 | \$2,090,971.00 | \$2,090,971.00 | -\$36,475.89 |
| 4410 | Ayudas sociales a personas | \$2,500,000.00 | \$5,822,527.28 | \$8,322,527.28 | \$1,981,805.09 | \$64,932.95 | \$1,981,805.09 | \$0.00 | \$6,340,722.19 | \$2,033,860.93 | \$2,033,860.93 | -\$52,055.84 |
| 4411 | Ayudas sociales a personas | \$2,500,000.00 | \$5,822,527.28 | \$8,322,527.28 | \$1,981,805.09 | \$64,932.95 | \$1,981,805.09 | \$0.00 | \$6,340,722.19 | \$2,033,860.93 | \$2,033,860.93 | -\$52,055.84 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$2,000,000.00 | -\$998,541.00 | \$1,001,459.00 | \$25,979.93 | \$143,978.14 | \$25,979.93 | \$0.00 | \$975,479.07 | \$14,000.00 | \$14,000.00 | \$11,979.93 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$2,000,000.00 | -\$998,541.00 | \$1,001,459.00 | \$25,979.93 | \$143,978.14 | \$25,979.93 | \$0.00 | \$975,479.07 | \$14,000.00 | \$14,000.00 | \$11,979.93 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$2,000,000.00 | -\$1,175,495.00 | \$824,505.00 | \$46,710.09 | \$427,914.86 | \$46,710.09 | \$0.00 | \$777,794.91 | \$43,110.07 | \$43,110.07 | \$3,600.02 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$2,000,000.00 | -\$1,175,495.00 | \$824,505.00 | \$46,710.09 | \$427,914.86 | \$46,710.09 | \$0.00 | \$777,794.91 | \$43,110.07 | \$43,110.07 | \$3,600.02 |
| 9000 | DEUDA PÚBLICA | \$500,000.00 | \$0.00 | \$500,000.00 | \$48,600.00 | \$35,285.53 | \$48,600.00 | \$0.00 | \$451,400.00 | \$48,600.00 | \$48,600.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$500,000.00 | \$0.00 | \$500,000.00 | \$48,600.00 | \$35,285.53 | \$48,600.00 | \$0.00 | \$451,400.00 | \$48,600.00 | \$48,600.00 | \$0.00 |
| 9910 | ADEFAS | \$500,000.00 | \$0.00 | \$500,000.00 | \$48,600.00 | \$35,285.53 | \$48,600.00 | \$0.00 | \$451,400.00 | \$48,600.00 | \$48,600.00 | \$0.00 |
| 9911 | ADEFAS | \$500,000.00 | \$0.00 | \$500,000.00 | \$48,600.00 | \$35,285.53 | \$48,600.00 | \$0.00 | \$451,400.00 | \$48,600.00 | \$48,600.00 | \$0.00 |
| INGRESOS PROPIOS | | \$9,540,416.40 | \$8,820,677.98 | \$18,361,094.38 | \$2,369,046.61 | \$5,160,343.15 | \$2,369,046.61 | \$0.00 | \$15,992,047.77 | \$2,405,522.50 | \$2,405,522.50 | -\$36,475.89 |
| 102 REC ESTATAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$805,000.00 | \$805,000.00 | \$32,917.46 | \$160,762.78 | \$32,917.46 | \$0.00 | \$772,082.54 | \$32,917.46 | \$32,917.46 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$4,544.91 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$4,544.91 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$4,544.91 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$800,000.00 | \$800,000.00 | \$32,917.46 | \$156,217.87 | \$32,917.46 | \$0.00 | \$767,082.54 | \$32,917.46 | \$32,917.46 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$800,000.00 | \$800,000.00 | \$32,917.46 | \$156,217.87 | \$32,917.46 | \$0.00 | \$767,082.54 | \$32,917.46 | \$32,917.46 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$0.00 | \$800,000.00 | \$800,000.00 | \$32,917.46 | \$156,217.87 | \$32,917.46 | \$0.00 | \$767,082.54 | \$32,917.46 | \$32,917.46 | \$0.00 |
| REC ESTATAL R-28 2020 | | \$0.00 | \$805,000.00 | \$805,000.00 | \$32,917.46 | \$160,762.78 | \$32,917.46 | \$0.00 | \$772,082.54 | \$32,917.46 | \$32,917.46 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$109,998,096.71 | -\$24,018,051... | \$85,980,044.99 | \$6,920,815.87 | \$28,165,189.07 | \$6,920,815.87 | \$0.00 | \$79,059,229.12 | \$6,920,815.87 | \$6,920,815.87 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$73,695,000.00 | -\$11,022,931... | \$62,672,068.10 | \$6,642,767.13 | \$9,017,383.65 | \$6,642,767.13 | \$0.00 | \$56,029,300.97 | \$6,642,767.13 | \$6,642,767.13 | \$0.00 |
| 1110 | Dietas | \$4,595,000.00 | -\$252,744.80 | \$4,342,255.20 | \$505,163.20 | \$300,949.60 | \$505,163.20 | \$0.00 | \$3,837,092.00 | \$505,163.20 | \$505,163.20 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|--|---|-----------------------|---|-----------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 1111 | Dietas | \$4,595,000.00 | -\$252,744.80 | \$4,342,255.20 | \$505,163.20 | \$300,949.60 | \$505,163.20 | \$0.00 | \$3,837,092.00 | \$505,163.20 | \$505,163.20 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$69,100,000.00 | -\$10,770,187... | \$58,329,812.90 | \$6,137,603.93 | \$8,716,434.05 | \$6,137,603.93 | \$0.00 | \$52,192,208.97 | \$6,137,603.93 | \$6,137,603.93 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$69,100,000.00 | -\$10,770,187... | \$58,329,812.90 | \$6,137,603.93 | \$8,716,434.05 | \$6,137,603.93 | \$0.00 | \$52,192,208.97 | \$6,137,603.93 | \$6,137,603.93 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$1,200,000.00 | -\$160,000.00 | \$1,040,000.00 | \$99,534.68 | \$282,404.76 | \$99,534.68 | \$0.00 | \$940,465.32 | \$99,534.68 | \$99,534.68 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$1,200,000.00 | -\$160,000.00 | \$1,040,000.00 | \$99,534.68 | \$282,404.76 | \$99,534.68 | \$0.00 | \$940,465.32 | \$99,534.68 | \$99,534.68 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$1,200,000.00 | -\$160,000.00 | \$1,040,000.00 | \$99,534.68 | \$282,404.76 | \$99,534.68 | \$0.00 | \$940,465.32 | \$99,534.68 | \$99,534.68 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,478,000.00 | -\$395,359.38 | \$15,082,640.62 | \$77,585.66 | \$13,864,282.53 | \$77,585.66 | \$0.00 | \$15,005,054.96 | \$77,585.66 | \$77,585.66 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$15,478,000.00 | -\$499,387.83 | \$14,978,612.17 | \$68,358.51 | \$13,813,348.06 | \$68,358.51 | \$0.00 | \$14,910,253.66 | \$68,358.51 | \$68,358.51 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$15,478,000.00 | -\$499,387.83 | \$14,978,612.17 | \$68,358.51 | \$13,813,348.06 | \$68,358.51 | \$0.00 | \$14,910,253.66 | \$68,358.51 | \$68,358.51 | \$0.00 |
| 1330 | Horas extraordinarias | \$0.00 | \$104,028.45 | \$104,028.45 | \$9,227.15 | \$50,934.47 | \$9,227.15 | \$0.00 | \$94,801.30 | \$9,227.15 | \$9,227.15 | \$0.00 |
| 1331 | Horas extraordinarias | \$0.00 | \$104,028.45 | \$104,028.45 | \$9,227.15 | \$50,934.47 | \$9,227.15 | \$0.00 | \$94,801.30 | \$9,227.15 | \$9,227.15 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$19,625,096.71 | -\$12,439,760... | \$7,185,336.27 | \$100,928.40 | \$5,001,118.13 | \$100,928.40 | \$0.00 | \$7,084,407.87 | \$100,928.40 | \$100,928.40 | \$0.00 |
| 1520 | Indemnizaciones | \$14,938,296.71 | -\$9,204,760.44 | \$5,733,536.27 | \$100,928.40 | \$3,606,018.13 | \$100,928.40 | \$0.00 | \$5,632,607.87 | \$100,928.40 | \$100,928.40 | \$0.00 |
| 1521 | Indemnizaciones | \$14,938,296.71 | -\$9,204,760.44 | \$5,733,536.27 | \$100,928.40 | \$3,606,018.13 | \$100,928.40 | \$0.00 | \$5,632,607.87 | \$100,928.40 | \$100,928.40 | \$0.00 |
| 1530 | Prestaciones y haberes de retiro | \$4,000,000.00 | -\$3,110,000.00 | \$890,000.00 | \$0.00 | \$890,000.00 | \$0.00 | \$0.00 | \$890,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1531 | Prestaciones y haberes de retiro | \$4,000,000.00 | -\$3,110,000.00 | \$890,000.00 | \$0.00 | \$890,000.00 | \$0.00 | \$0.00 | \$890,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$486,800.00 | -\$105,000.00 | \$381,800.00 | \$0.00 | \$381,800.00 | \$0.00 | \$0.00 | \$381,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$486,800.00 | -\$105,000.00 | \$381,800.00 | \$0.00 | \$381,800.00 | \$0.00 | \$0.00 | \$381,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$200,000.00 | -\$20,000.00 | \$180,000.00 | \$0.00 | \$123,300.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$200,000.00 | -\$20,000.00 | \$180,000.00 | \$0.00 | \$123,300.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$21,293,088.55 | \$2,343,035.45 | \$23,636,124.00 | \$1,002,234.53 | \$15,536,948.91 | \$1,002,234.53 | \$0.00 | \$22,633,889.47 | \$967,094.82 | \$967,094.82 | \$35,139.71 |
| 2100 | Materiales de administración, emisión de documntos | \$2,909,472.27 | -\$645,486.19 | \$2,263,986.08 | \$128,355.66 | \$882,112.62 | \$128,355.66 | \$0.00 | \$2,135,630.42 | \$70,195.72 | \$70,195.72 | \$58,159.94 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,031,080.27 | -\$58,751.13 | \$972,329.14 | \$79,981.85 | \$326,539.44 | \$79,981.85 | \$0.00 | \$892,347.29 | \$47,492.55 | \$47,492.55 | \$32,489.30 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,031,080.27 | -\$58,751.13 | \$972,329.14 | \$79,981.85 | \$326,539.44 | \$79,981.85 | \$0.00 | \$892,347.29 | \$47,492.55 | \$47,492.55 | \$32,489.30 |
| 2120 | Materiales y útiles de impresión y reproducción | \$500,000.00 | -\$346,492.89 | \$153,507.11 | \$6,354.20 | \$43,852.54 | \$6,354.20 | \$0.00 | \$147,152.91 | \$4,215.20 | \$4,215.20 | \$2,139.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$500,000.00 | -\$346,492.89 | \$153,507.11 | \$6,354.20 | \$43,852.54 | \$6,354.20 | \$0.00 | \$147,152.91 | \$4,215.20 | \$4,215.20 | \$2,139.00 |
| 2130 | Material estadístico y geográfico | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Material estadístico y geográfico | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$350,000.00 | -\$152,983.36 | \$197,016.64 | \$30,164.61 | \$37,975.23 | \$30,164.61 | \$0.00 | \$166,852.03 | \$11,902.97 | \$11,902.97 | \$18,261.64 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$350,000.00 | -\$152,983.36 | \$197,016.64 | \$30,164.61 | \$37,975.23 | \$30,164.61 | \$0.00 | \$166,852.03 | \$11,902.97 | \$11,902.97 | \$18,261.64 |
| 2150 | Material impreso e información digital | \$612,000.00 | -\$452,358.44 | \$159,641.56 | \$986.00 | \$28,235.60 | \$986.00 | \$0.00 | \$158,655.56 | \$986.00 | \$986.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 29/ene./2021
 01:32 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------|--|---|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2151 | Material impreso e información digital | \$612,000.00 | -\$452,358.44 | \$159,641.56 | \$986.00 | \$28,235.60 | \$986.00 | \$0.00 | \$158,655.56 | \$986.00 | \$986.00 | \$0.00 |
| 2160 | Material de limpieza | \$182,392.00 | \$375,099.63 | \$557,491.63 | \$10,869.00 | \$301,509.81 | \$10,869.00 | \$0.00 | \$546,622.63 | \$5,599.00 | \$5,599.00 | \$5,270.00 |
| 2161 | Material de limpieza | \$182,392.00 | \$375,099.63 | \$557,491.63 | \$10,869.00 | \$301,509.81 | \$10,869.00 | \$0.00 | \$546,622.63 | \$5,599.00 | \$5,599.00 | \$5,270.00 |
| 2170 | Materiales y útiles de enseñanza | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$134,000.00 | \$70,000.00 | \$204,000.00 | \$0.00 | \$124,000.00 | \$0.00 | \$0.00 | \$204,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$134,000.00 | \$70,000.00 | \$204,000.00 | \$0.00 | \$124,000.00 | \$0.00 | \$0.00 | \$204,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$509,749.60 | \$40,476.18 | \$550,225.78 | \$47,070.70 | \$368,385.20 | \$47,070.70 | \$0.00 | \$503,155.08 | \$14,567.66 | \$14,567.66 | \$32,503.04 |
| 2210 | Productos alimenticios para personas | \$499,749.60 | \$31,622.19 | \$531,371.79 | \$47,070.70 | \$352,691.22 | \$47,070.70 | \$0.00 | \$484,301.09 | \$13,761.64 | \$13,761.64 | \$33,309.06 |
| 2211 | Productos alimenticios para personas | \$499,749.60 | \$31,622.19 | \$531,371.79 | \$47,070.70 | \$352,691.22 | \$47,070.70 | \$0.00 | \$484,301.09 | \$13,761.64 | \$13,761.64 | \$33,309.06 |
| 2230 | Utensilios para el servicio de alimentación | \$10,000.00 | \$8,853.99 | \$18,853.99 | \$0.00 | \$15,693.98 | \$0.00 | \$0.00 | \$18,853.99 | \$806.02 | \$806.02 | -\$806.02 |
| 2231 | Utensilios para el servicio de alimentación | \$10,000.00 | \$8,853.99 | \$18,853.99 | \$0.00 | \$15,693.98 | \$0.00 | \$0.00 | \$18,853.99 | \$806.02 | \$806.02 | -\$806.02 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales 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 | \$3,017,920.91 | \$14,639,719.59 | \$406,380.33 | \$12,813,871.65 | \$406,380.33 | \$0.00 | \$14,233,339.26 | \$354,909.33 | \$354,909.33 | \$51,471.00 |
| 2410 | Productos minerales no metálicos | \$1,100,000.00 | \$989,692.92 | \$2,089,692.92 | \$58,939.95 | \$1,885,419.04 | \$58,939.95 | \$0.00 | \$2,030,752.97 | \$54,899.95 | \$54,899.95 | \$4,040.00 |
| 2411 | Productos minerales no metálicos | \$1,100,000.00 | \$989,692.92 | \$2,089,692.92 | \$58,939.95 | \$1,885,419.04 | \$58,939.95 | \$0.00 | \$2,030,752.97 | \$54,899.95 | \$54,899.95 | \$4,040.00 |
| 2420 | Cemento y productos de concreto | \$1,300,000.00 | \$5,523,547.16 | \$6,823,547.16 | \$65,249.97 | \$6,593,516.22 | \$65,249.97 | \$0.00 | \$6,758,297.19 | \$61,179.97 | \$61,179.97 | \$4,070.00 |
| 2421 | Cemento y productos de concreto | \$1,300,000.00 | \$5,523,547.16 | \$6,823,547.16 | \$65,249.97 | \$6,593,516.22 | \$65,249.97 | \$0.00 | \$6,758,297.19 | \$61,179.97 | \$61,179.97 | \$4,070.00 |
| 2430 | Cal, yeso y productos de yeso | \$860,000.00 | -\$728,512.81 | \$131,487.19 | \$0.00 | \$130,357.19 | \$0.00 | \$0.00 | \$131,487.19 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$860,000.00 | -\$728,512.81 | \$131,487.19 | \$0.00 | \$130,357.19 | \$0.00 | \$0.00 | \$131,487.19 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$1,150,000.00 | \$1,105,468.48 | \$2,255,468.48 | \$1,350.00 | \$2,178,821.65 | \$1,350.00 | \$0.00 | \$2,254,118.48 | \$1,350.00 | \$1,350.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$1,150,000.00 | \$1,105,468.48 | \$2,255,468.48 | \$1,350.00 | \$2,178,821.65 | \$1,350.00 | \$0.00 | \$2,254,118.48 | \$1,350.00 | \$1,350.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$855,000.00 | -\$612,766.40 | \$242,233.60 | \$0.00 | \$242,233.60 | \$0.00 | \$0.00 | \$242,233.60 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$855,000.00 | -\$612,766.40 | \$242,233.60 | \$0.00 | \$242,233.60 | \$0.00 | \$0.00 | \$242,233.60 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$1,750,000.00 | -\$941,347.69 | \$808,652.31 | \$190,191.49 | \$412,919.69 | \$190,191.49 | \$0.00 | \$618,460.82 | \$141,573.99 | \$141,573.99 | \$48,617.50 |
| 2461 | Material eléctrico y electrónico | \$1,750,000.00 | -\$941,347.69 | \$808,652.31 | \$190,191.49 | \$412,919.69 | \$190,191.49 | \$0.00 | \$618,460.82 | \$141,573.99 | \$141,573.99 | \$48,617.50 |
| 2470 | Artículos metálicos para la construcción | \$1,000,000.00 | -\$106,769.24 | \$893,230.76 | \$26,103.92 | \$542,223.85 | \$26,103.92 | \$0.00 | \$867,126.84 | \$36,041.42 | \$36,041.42 | -\$9,937.50 |
| 2471 | Artículos metálicos para la construcción | \$1,000,000.00 | -\$106,769.24 | \$893,230.76 | \$26,103.92 | \$542,223.85 | \$26,103.92 | \$0.00 | \$867,126.84 | \$36,041.42 | \$36,041.42 | -\$9,937.50 |
| 2480 | Materiales complementarios | \$1,050,000.00 | -\$628,941.60 | \$421,058.40 | \$27,840.00 | \$391,918.40 | \$27,840.00 | \$0.00 | \$393,218.40 | \$0.00 | \$0.00 | \$27,840.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 29/ene./2021
 01:32 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|--|---|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2481 | Materiales complementarios | \$1,050,000.00 | -\$628,941.60 | \$421,058.40 | \$27,840.00 | \$391,918.40 | \$27,840.00 | \$0.00 | \$393,218.40 | \$0.00 | \$0.00 | \$27,840.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$2,556,798.68 | -\$1,582,449.91 | \$974,348.77 | \$36,705.00 | \$436,462.01 | \$36,705.00 | \$0.00 | \$937,643.77 | \$59,864.00 | \$59,864.00 | -\$23,159.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$2,556,798.68 | -\$1,582,449.91 | \$974,348.77 | \$36,705.00 | \$436,462.01 | \$36,705.00 | \$0.00 | \$937,643.77 | \$59,864.00 | \$59,864.00 | -\$23,159.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$5,000.00 | \$205,713.38 | \$210,713.38 | \$971.99 | \$49,935.94 | \$971.99 | \$0.00 | \$209,741.39 | \$2,655.99 | \$2,655.99 | -\$1,684.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$3,600.00 | \$8,600.00 | \$0.00 | \$5,180.00 | \$0.00 | \$0.00 | \$8,600.00 | \$420.00 | \$420.00 | -\$420.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$3,600.00 | \$8,600.00 | \$0.00 | \$5,180.00 | \$0.00 | \$0.00 | \$8,600.00 | \$420.00 | \$420.00 | -\$420.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$22,598.40 | \$22,598.40 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$22,598.40 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$22,598.40 | \$22,598.40 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$22,598.40 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$169,959.98 | \$169,959.98 | \$349.97 | \$42,911.96 | \$349.97 | \$0.00 | \$169,610.01 | \$349.97 | \$349.97 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$169,959.98 | \$169,959.98 | \$349.97 | \$42,911.96 | \$349.97 | \$0.00 | \$169,610.01 | \$349.97 | \$349.97 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$9,555.00 | \$9,555.00 | \$622.02 | \$1,543.98 | \$622.02 | \$0.00 | \$8,932.98 | \$1,886.02 | \$1,886.02 | -\$1,264.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$9,555.00 | \$9,555.00 | \$622.02 | \$1,543.98 | \$622.02 | \$0.00 | \$8,932.98 | \$1,886.02 | \$1,886.02 | -\$1,264.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,530,000.00 | -\$926,422.25 | \$3,603,577.75 | \$297,999.58 | \$502,676.63 | \$297,999.58 | \$0.00 | \$3,305,578.17 | \$367,995.15 | \$367,995.15 | -\$69,995.57 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,530,000.00 | -\$926,422.25 | \$3,603,577.75 | \$297,999.58 | \$502,676.63 | \$297,999.58 | \$0.00 | \$3,305,578.17 | \$367,995.15 | \$367,995.15 | -\$69,995.57 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,530,000.00 | -\$926,422.25 | \$3,603,577.75 | \$297,999.58 | \$502,676.63 | \$297,999.58 | \$0.00 | \$3,305,578.17 | \$367,995.15 | \$367,995.15 | -\$69,995.57 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$115,000.00 | \$418,524.95 | \$533,524.95 | \$29,872.00 | \$306,731.19 | \$29,872.00 | \$0.00 | \$503,652.95 | \$39,409.70 | \$39,409.70 | -\$9,537.70 |
| 2710 | Vestuario y uniformes | \$50,000.00 | \$317,597.20 | \$367,597.20 | \$28,072.00 | \$168,143.60 | \$28,072.00 | \$0.00 | \$339,525.20 | \$28,072.00 | \$28,072.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$50,000.00 | \$317,597.20 | \$367,597.20 | \$28,072.00 | \$168,143.60 | \$28,072.00 | \$0.00 | \$339,525.20 | \$28,072.00 | \$28,072.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$10,000.00 | \$31,200.00 | \$41,200.00 | \$1,800.00 | \$14,122.30 | \$1,800.00 | \$0.00 | \$39,400.00 | \$11,337.70 | \$11,337.70 | -\$9,537.70 |
| 2721 | Prendas de seguridad y protección personal | \$10,000.00 | \$31,200.00 | \$41,200.00 | \$1,800.00 | \$14,122.30 | \$1,800.00 | \$0.00 | \$39,400.00 | \$11,337.70 | \$11,337.70 | -\$9,537.70 |
| 2730 | Artículos deportivos | \$50,000.00 | \$53,162.00 | \$103,162.00 | \$0.00 | \$103,162.00 | \$0.00 | \$0.00 | \$103,162.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$50,000.00 | \$53,162.00 | \$103,162.00 | \$0.00 | \$103,162.00 | \$0.00 | \$0.00 | \$103,162.00 | \$0.00 | \$0.00 | \$0.00 |
| 2740 | Productos textiles | \$5,000.00 | \$16,565.75 | \$21,565.75 | \$0.00 | \$21,303.29 | \$0.00 | \$0.00 | \$21,565.75 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$5,000.00 | \$16,565.75 | \$21,565.75 | \$0.00 | \$21,303.29 | \$0.00 | \$0.00 | \$21,565.75 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | Materiales y suministro para seguridad | \$12,068.00 | -\$12,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$12,068.00 | -\$12,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$12,068.00 | -\$12,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,590,000.00 | \$237,376.47 | \$1,827,376.47 | \$91,584.27 | \$613,235.68 | \$91,584.27 | \$0.00 | \$1,735,792.20 | \$117,361.27 | \$117,361.27 | -\$25,777.00 |
| 2910 | Herramientas menores | \$1,250,000.00 | -\$467,500.89 | \$782,499.11 | \$37,414.52 | \$320,330.70 | \$37,414.52 | \$0.00 | \$745,084.59 | \$63,269.52 | \$63,269.52 | -\$25,855.00 |
| 2911 | Herramientas menores | \$1,250,000.00 | -\$467,500.89 | \$782,499.11 | \$37,414.52 | \$320,330.70 | \$37,414.52 | \$0.00 | \$745,084.59 | \$63,269.52 | \$63,269.52 | -\$25,855.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|--|---|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | \$71,254.06 | \$121,254.06 | \$9,999.98 | \$58,298.50 | \$9,999.98 | \$0.00 | \$111,254.08 | \$10,059.98 | \$10,059.98 | -\$60.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | \$71,254.06 | \$121,254.06 | \$9,999.98 | \$58,298.50 | \$9,999.98 | \$0.00 | \$111,254.08 | \$10,059.98 | \$10,059.98 | -\$60.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$200,000.00 | \$627,993.30 | \$827,993.30 | \$43,837.02 | \$144,565.23 | \$43,837.02 | \$0.00 | \$784,156.28 | \$43,699.02 | \$43,699.02 | \$138.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$200,000.00 | \$627,993.30 | \$827,993.30 | \$43,837.02 | \$144,565.23 | \$43,837.02 | \$0.00 | \$784,156.28 | \$43,699.02 | \$43,699.02 | \$138.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | \$5,630.00 | \$55,630.00 | \$332.75 | \$50,041.25 | \$332.75 | \$0.00 | \$55,297.25 | \$332.75 | \$332.75 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | \$5,630.00 | \$55,630.00 | \$332.75 | \$50,041.25 | \$332.75 | \$0.00 | \$55,297.25 | \$332.75 | \$332.75 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bienes muebles | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$26,677,598.77 | -\$160,327.87 | \$26,517,270.90 | \$2,567,522.83 | \$11,132,384.20 | \$2,567,522.83 | \$0.00 | \$23,949,748.07 | \$2,495,339.95 | \$2,495,339.95 | \$72,182.88 |
| 3100 | SERVICIOS BÁSICOS | \$1,430,450.00 | \$4,330,079.91 | \$5,760,529.91 | \$32,814.78 | \$3,805,366.72 | \$32,814.78 | \$0.00 | \$5,727,715.13 | \$32,814.78 | \$32,814.78 | \$0.00 |
| 3110 | Energía eléctrica | \$925,000.00 | \$3,901,746.77 | \$4,826,746.77 | -\$31,695.00 | \$3,307,119.77 | -\$31,695.00 | \$0.00 | \$4,858,441.77 | -\$31,695.00 | -\$31,695.00 | \$0.00 |
| 3111 | Energía eléctrica | \$925,000.00 | \$3,901,746.77 | \$4,826,746.77 | -\$31,695.00 | \$3,307,119.77 | -\$31,695.00 | \$0.00 | \$4,858,441.77 | -\$31,695.00 | -\$31,695.00 | \$0.00 |
| 3120 | Gas | \$95,450.00 | \$77,396.78 | \$172,846.78 | \$19,940.00 | \$100,353.58 | \$19,940.00 | \$0.00 | \$152,906.78 | \$19,940.00 | \$19,940.00 | \$0.00 |
| 3121 | GAS | \$95,450.00 | \$77,396.78 | \$172,846.78 | \$19,940.00 | \$100,353.58 | \$19,940.00 | \$0.00 | \$152,906.78 | \$19,940.00 | \$19,940.00 | \$0.00 |
| 3130 | Agua | \$200,000.00 | \$142,213.36 | \$342,213.36 | \$17,967.78 | \$198,529.97 | \$17,967.78 | \$0.00 | \$324,245.58 | \$17,967.78 | \$17,967.78 | \$0.00 |
| 3131 | Agua | \$200,000.00 | \$142,213.36 | \$342,213.36 | \$17,967.78 | \$198,529.97 | \$17,967.78 | \$0.00 | \$324,245.58 | \$17,967.78 | \$17,967.78 | \$0.00 |
| 3140 | Telefonía Tradicional | \$200,000.00 | \$214,403.00 | \$414,403.00 | \$26,602.00 | \$199,286.40 | \$26,602.00 | \$0.00 | \$387,801.00 | \$26,602.00 | \$26,602.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$200,000.00 | \$214,403.00 | \$414,403.00 | \$26,602.00 | \$199,286.40 | \$26,602.00 | \$0.00 | \$387,801.00 | \$26,602.00 | \$26,602.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$10,000.00 | -\$5,680.00 | \$4,320.00 | \$0.00 | \$77.00 | \$0.00 | \$0.00 | \$4,320.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$10,000.00 | -\$5,680.00 | \$4,320.00 | \$0.00 | \$77.00 | \$0.00 | \$0.00 | \$4,320.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$3,505,000.00 | \$1,122,621.54 | \$4,627,621.54 | \$164,156.74 | \$1,420,054.64 | \$164,156.74 | \$0.00 | \$4,463,464.80 | \$143,546.88 | \$143,546.88 | \$20,609.86 |
| 3220 | Arrendamiento de edificios | \$1,450,000.00 | -\$652,884.20 | \$797,115.80 | \$63,846.88 | \$354,015.16 | \$63,846.88 | \$0.00 | \$733,268.92 | \$63,846.88 | \$63,846.88 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$1,450,000.00 | -\$652,884.20 | \$797,115.80 | \$63,846.88 | \$354,015.16 | \$63,846.88 | \$0.00 | \$733,268.92 | \$63,846.88 | \$63,846.88 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$50,000.00 | \$49,744.00 | \$99,744.00 | \$19,229.46 | \$50,072.01 | \$19,229.46 | \$0.00 | \$80,514.54 | \$0.00 | \$0.00 | \$19,229.46 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$50,000.00 | \$49,744.00 | \$99,744.00 | \$19,229.46 | \$50,072.01 | \$19,229.46 | \$0.00 | \$80,514.54 | \$0.00 | \$0.00 | \$19,229.46 |
| 3250 | Arrendamiento de equipo de transporte | \$1,300,000.00 | -\$341,330.60 | \$958,669.40 | \$0.00 | \$295,405.46 | \$0.00 | \$0.00 | \$958,669.40 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$1,300,000.00 | -\$341,330.60 | \$958,669.40 | \$0.00 | \$295,405.46 | \$0.00 | \$0.00 | \$958,669.40 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$600,000.00 | \$1,876,695.85 | \$2,476,695.85 | \$79,700.00 | \$581,618.81 | \$79,700.00 | \$0.00 | \$2,396,995.85 | \$79,700.00 | \$79,700.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$600,000.00 | \$1,876,695.85 | \$2,476,695.85 | \$79,700.00 | \$581,618.81 | \$79,700.00 | \$0.00 | \$2,396,995.85 | \$79,700.00 | \$79,700.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$5,000.00 | -\$2,400.00 | \$2,600.00 | \$0.00 | \$48.00 | \$0.00 | \$0.00 | \$2,600.00 | \$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/oct./2020

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|--|---|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3271 | Arrendamiento de activos intangibles | \$5,000.00 | -\$2,400.00 | \$2,600.00 | \$0.00 | \$48.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$100,000.00 | \$192,796.49 | \$292,796.49 | \$1,380.40 | \$138,895.20 | \$1,380.40 | \$0.00 | \$291,416.09 | \$0.00 | \$0.00 | \$1,380.40 |
| 3291 | Otros arrendamientos | \$100,000.00 | \$192,796.49 | \$292,796.49 | \$1,380.40 | \$138,895.20 | \$1,380.40 | \$0.00 | \$291,416.09 | \$0.00 | \$0.00 | \$1,380.40 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$5,915,229.00 | \$180,913.46 | \$6,096,142.46 | \$1,609,237.86 | \$2,789,006.00 | \$1,609,237.86 | \$0.00 | \$4,486,904.60 | \$1,609,237.86 | \$1,609,237.86 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,480,000.00 | \$1,331,084.00 | \$2,811,084.00 | \$1,498,467.55 | \$219,783.00 | \$1,498,467.55 | \$0.00 | \$1,312,616.45 | \$1,498,467.55 | \$1,498,467.55 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,480,000.00 | \$1,331,084.00 | \$2,811,084.00 | \$1,498,467.55 | \$219,783.00 | \$1,498,467.55 | \$0.00 | \$1,312,616.45 | \$1,498,467.55 | \$1,498,467.55 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00 | \$302,440.04 | \$802,440.04 | \$70,808.31 | \$610,991.70 | \$70,808.31 | \$0.00 | \$731,631.73 | \$70,808.31 | \$70,808.31 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00 | \$302,440.04 | \$802,440.04 | \$70,808.31 | \$610,991.70 | \$70,808.31 | \$0.00 | \$731,631.73 | \$70,808.31 | \$70,808.31 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$2,013,368.00 | -\$1,245,848.36 | \$767,519.64 | \$0.00 | \$746,963.00 | \$0.00 | \$0.00 | \$767,519.64 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$2,013,368.00 | -\$1,245,848.36 | \$767,519.64 | \$0.00 | \$746,963.00 | \$0.00 | \$0.00 | \$767,519.64 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$1,421,861.00 | -\$1,114,669.00 | \$307,192.00 | \$7,192.00 | \$299,800.00 | \$7,192.00 | \$0.00 | \$300,000.00 | \$7,192.00 | \$7,192.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$1,421,861.00 | -\$1,114,669.00 | \$307,192.00 | \$7,192.00 | \$299,800.00 | \$7,192.00 | \$0.00 | \$300,000.00 | \$7,192.00 | \$7,192.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$0.00 | \$32,770.00 | \$32,770.00 | \$32,770.00 | \$0.00 | \$32,770.00 | \$0.00 | \$0.00 | \$32,770.00 | \$32,770.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$0.00 | \$32,770.00 | \$32,770.00 | \$32,770.00 | \$0.00 | \$32,770.00 | \$0.00 | \$0.00 | \$32,770.00 | \$32,770.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$150,000.00 | \$212,151.49 | \$362,151.49 | \$0.00 | \$261,468.30 | \$0.00 | \$0.00 | \$362,151.49 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$150,000.00 | \$212,151.49 | \$362,151.49 | \$0.00 | \$261,468.30 | \$0.00 | \$0.00 | \$362,151.49 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$350,000.00 | \$662,985.29 | \$1,012,985.29 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$1,012,985.29 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$350,000.00 | \$662,985.29 | \$1,012,985.29 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$1,012,985.29 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$850,000.00 | -\$99,746.15 | \$750,253.85 | \$14,475.64 | \$207,275.17 | \$14,475.64 | \$0.00 | \$735,778.21 | \$14,475.64 | \$14,475.64 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$350,000.00 | -\$54,905.55 | \$295,094.45 | \$14,475.64 | \$40,285.22 | \$14,475.64 | \$0.00 | \$280,618.81 | \$14,475.64 | \$14,475.64 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$350,000.00 | -\$54,905.55 | \$295,094.45 | \$14,475.64 | \$40,285.22 | \$14,475.64 | \$0.00 | \$280,618.81 | \$14,475.64 | \$14,475.64 | \$0.00 |
| 3420 | Servicios de cobranza, investigación crediticia y similar | \$200,000.00 | \$12,000.00 | \$212,000.00 | \$0.00 | \$37,269.66 | \$0.00 | \$0.00 | \$212,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3421 | Servicios de cobranza, investigación crediticia y similar | \$200,000.00 | \$12,000.00 | \$212,000.00 | \$0.00 | \$37,269.66 | \$0.00 | \$0.00 | \$212,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$150,000.00 | \$85,619.40 | \$235,619.40 | \$0.00 | \$129,720.29 | \$0.00 | \$0.00 | \$235,619.40 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$150,000.00 | \$85,619.40 | \$235,619.40 | \$0.00 | \$129,720.29 | \$0.00 | \$0.00 | \$235,619.40 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$150,000.00 | -\$142,460.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$150,000.00 | -\$142,460.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,750,889.50 | -\$897,156.06 | \$853,733.44 | \$8,558.09 | \$598,455.18 | \$8,558.09 | \$0.00 | \$845,175.35 | \$11,048.09 | \$11,048.09 | -\$2,490.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$342,550.00 | \$212,725.29 | \$555,275.29 | \$0.00 | \$424,300.82 | \$0.00 | \$0.00 | \$555,275.29 | \$2,490.00 | \$2,490.00 | -\$2,490.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$342,550.00 | \$212,725.29 | \$555,275.29 | \$0.00 | \$424,300.82 | \$0.00 | \$0.00 | \$555,275.29 | \$2,490.00 | \$2,490.00 | -\$2,490.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y eq | \$104,000.00 | -\$90,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|--|---|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$104,000.00 | -\$90,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$100,000.00 | \$49,907.99 | \$149,907.99 | \$0.00 | \$140,250.02 | \$0.00 | \$0.00 | \$149,907.99 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$100,000.00 | \$49,907.99 | \$149,907.99 | \$0.00 | \$140,250.02 | \$0.00 | \$0.00 | \$149,907.99 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,179,339.50 | -\$1,079,489.34 | \$99,850.16 | \$6,818.09 | \$12,174.34 | \$6,818.09 | \$0.00 | \$93,032.07 | \$6,818.09 | \$6,818.09 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,179,339.50 | -\$1,079,489.34 | \$99,850.16 | \$6,818.09 | \$12,174.34 | \$6,818.09 | \$0.00 | \$93,032.07 | \$6,818.09 | \$6,818.09 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$5,000.00 | -\$2,900.00 | \$2,100.00 | \$0.00 | \$70.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$5,000.00 | -\$2,900.00 | \$2,100.00 | \$0.00 | \$70.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$20,000.00 | \$12,600.00 | \$32,600.00 | \$1,740.00 | \$7,660.00 | \$1,740.00 | \$0.00 | \$30,860.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$20,000.00 | \$12,600.00 | \$32,600.00 | \$1,740.00 | \$7,660.00 | \$1,740.00 | \$0.00 | \$30,860.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$4,351,090.00 | -\$433,590.00 | \$3,917,500.00 | \$375,750.00 | \$1,244,150.12 | \$375,750.00 | \$0.00 | \$3,541,750.00 | \$336,150.00 | \$336,150.00 | \$39,600.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$4,351,090.00 | -\$433,590.00 | \$3,917,500.00 | \$375,750.00 | \$1,244,150.12 | \$375,750.00 | \$0.00 | \$3,541,750.00 | \$336,150.00 | \$336,150.00 | \$39,600.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$4,351,090.00 | -\$433,590.00 | \$3,917,500.00 | \$375,750.00 | \$1,244,150.12 | \$375,750.00 | \$0.00 | \$3,541,750.00 | \$336,150.00 | \$336,150.00 | \$39,600.00 |
| 3700 | Servicios de traslados y viáticos | \$1,048,831.00 | -\$890,152.60 | \$158,678.40 | \$0.00 | \$141,278.40 | \$0.00 | \$0.00 | \$158,678.40 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$500,000.00 | -\$408,081.60 | \$91,918.40 | \$0.00 | \$74,518.40 | \$0.00 | \$0.00 | \$91,918.40 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$500,000.00 | -\$408,081.60 | \$91,918.40 | \$0.00 | \$74,518.40 | \$0.00 | \$0.00 | \$91,918.40 | \$0.00 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$548,831.00 | -\$482,071.00 | \$66,760.00 | \$0.00 | \$66,760.00 | \$0.00 | \$0.00 | \$66,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$548,831.00 | -\$482,071.00 | \$66,760.00 | \$0.00 | \$66,760.00 | \$0.00 | \$0.00 | \$66,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$4,340,000.00 | -\$2,961,303.40 | \$1,378,696.60 | \$191,937.21 | \$760,729.61 | \$191,937.21 | \$0.00 | \$1,186,759.39 | \$177,474.19 | \$177,474.19 | \$14,463.02 |
| 3810 | Gastos ceremonial | \$3,340,000.00 | -\$2,808,637.01 | \$531,362.99 | \$15,504.89 | \$444,395.11 | \$15,504.89 | \$0.00 | \$515,858.10 | \$12,807.89 | \$12,807.89 | \$2,697.00 |
| 3811 | Gastos de ceremonial | \$3,340,000.00 | -\$2,808,637.01 | \$531,362.99 | \$15,504.89 | \$444,395.11 | \$15,504.89 | \$0.00 | \$515,858.10 | \$12,807.89 | \$12,807.89 | \$2,697.00 |
| 3820 | Gastos de orden social y cultural | \$1,000,000.00 | -\$152,666.39 | \$847,333.61 | \$176,432.32 | \$316,334.50 | \$176,432.32 | \$0.00 | \$670,901.29 | \$164,666.30 | \$164,666.30 | \$11,766.02 |
| 3821 | Gastos de orden social y cultural | \$1,000,000.00 | -\$152,666.39 | \$847,333.61 | \$176,432.32 | \$316,334.50 | \$176,432.32 | \$0.00 | \$670,901.29 | \$164,666.30 | \$164,666.30 | \$11,766.02 |
| 3900 | OTROS SERVICIOS GENERALES | \$3,486,109.27 | -\$511,994.57 | \$2,974,114.70 | \$170,592.51 | \$166,068.36 | \$170,592.51 | \$0.00 | \$2,803,522.19 | \$170,592.51 | \$170,592.51 | \$0.00 |
| 3920 | Impuestos y derechos | \$1,866,109.27 | -\$574,762.57 | \$1,291,346.70 | \$170,592.51 | \$138,678.36 | \$170,592.51 | \$0.00 | \$1,120,754.19 | \$170,592.51 | \$170,592.51 | \$0.00 |
| 3921 | Impuestos y derechos | \$77,192.00 | \$19,080.00 | \$96,272.00 | \$326.00 | \$77,192.00 | \$326.00 | \$0.00 | \$95,946.00 | \$326.00 | \$326.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$1,788,917.27 | -\$593,842.57 | \$1,195,074.70 | \$170,266.51 | \$61,486.36 | \$170,266.51 | \$0.00 | \$1,024,808.19 | \$170,266.51 | \$170,266.51 | \$0.00 |
| 3940 | Sentencias y resoluciones judiciales | \$600,000.00 | \$263,040.00 | \$863,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$863,040.00 | \$0.00 | \$0.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$600,000.00 | \$263,040.00 | \$863,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$863,040.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$1,000,000.00 | -\$180,272.00 | \$819,728.00 | \$0.00 | \$27,390.00 | \$0.00 | \$0.00 | \$819,728.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$1,000,000.00 | -\$180,272.00 | \$819,728.00 | \$0.00 | \$27,390.00 | \$0.00 | \$0.00 | \$819,728.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|--|---|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3991 | Otros servicios generales | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$9,419,751.11 | -\$8,557,235.92 | \$862,515.19 | \$38,675.06 | \$369,295.68 | \$38,675.06 | \$0.00 | \$823,840.13 | \$38,675.06 | \$38,675.06 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$9,419,751.11 | -\$8,557,235.92 | \$862,515.19 | \$38,675.06 | \$369,295.68 | \$38,675.06 | \$0.00 | \$823,840.13 | \$38,675.06 | \$38,675.06 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$5,919,751.11 | -\$5,388,266.85 | \$531,484.26 | \$38,675.06 | \$154,591.30 | \$38,675.06 | \$0.00 | \$492,809.20 | \$38,675.06 | \$38,675.06 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$5,919,751.11 | -\$5,388,266.85 | \$531,484.26 | \$38,675.06 | \$154,591.30 | \$38,675.06 | \$0.00 | \$492,809.20 | \$38,675.06 | \$38,675.06 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$2,000,000.00 | -\$1,761,594.32 | \$238,405.68 | \$0.00 | \$189,704.38 | \$0.00 | \$0.00 | \$238,405.68 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$2,000,000.00 | -\$1,761,594.32 | \$238,405.68 | \$0.00 | \$189,704.38 | \$0.00 | \$0.00 | \$238,405.68 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$1,500,000.00 | -\$1,407,374.75 | \$92,625.25 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$92,625.25 | \$0.00 | \$0.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$1,500,000.00 | -\$1,407,374.75 | \$92,625.25 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$92,625.25 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$7,000,000.00 | -\$294,474.93 | \$6,705,525.07 | \$42,399.99 | \$5,699,018.85 | \$42,399.99 | \$0.00 | \$6,663,125.08 | \$42,399.99 | \$95,774.99 | -\$53,375.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$600,000.00 | \$528,821.94 | \$1,128,821.94 | \$42,399.99 | \$622,356.52 | \$42,399.99 | \$0.00 | \$1,086,421.95 | \$42,399.99 | \$95,774.99 | -\$53,375.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$60,634.00 | \$60,634.00 | \$0.00 | \$41,684.00 | \$0.00 | \$0.00 | \$60,634.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$60,634.00 | \$60,634.00 | \$0.00 | \$41,684.00 | \$0.00 | \$0.00 | \$60,634.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$600,000.00 | \$436,516.94 | \$1,036,516.94 | \$42,399.99 | \$580,672.52 | \$42,399.99 | \$0.00 | \$994,116.95 | \$42,399.99 | \$95,774.99 | -\$53,375.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$600,000.00 | \$436,516.94 | \$1,036,516.94 | \$42,399.99 | \$580,672.52 | \$42,399.99 | \$0.00 | \$994,116.95 | \$42,399.99 | \$95,774.99 | -\$53,375.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$31,671.00 | \$31,671.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,671.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$31,671.00 | \$31,671.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,671.00 | \$0.00 | \$0.00 | \$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 | -\$286,765.93 | \$1,113,234.07 | \$0.00 | \$1,009,234.07 | \$0.00 | \$0.00 | \$1,113,234.07 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$1,400,000.00 | -\$286,765.93 | \$1,113,234.07 | \$0.00 | \$1,009,234.07 | \$0.00 | \$0.00 | \$1,113,234.07 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$1,400,000.00 | -\$286,765.93 | \$1,113,234.07 | \$0.00 | \$1,009,234.07 | \$0.00 | \$0.00 | \$1,113,234.07 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$552,456.00 | \$552,456.00 | \$0.00 | \$162,795.20 | \$0.00 | \$0.00 | \$552,456.00 | \$0.00 | \$0.00 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$0.00 | \$46,438.20 | \$46,438.20 | \$0.00 | \$20,438.20 | \$0.00 | \$0.00 | \$46,438.20 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$0.00 | \$46,438.20 | \$46,438.20 | \$0.00 | \$20,438.20 | \$0.00 | \$0.00 | \$46,438.20 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$404,517.80 | \$404,517.80 | \$0.00 | \$142,357.00 | \$0.00 | \$0.00 | \$404,517.80 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$404,517.80 | \$404,517.80 | \$0.00 | \$142,357.00 | \$0.00 | \$0.00 | \$404,517.80 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$101,500.00 | \$101,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$101,500.00 | \$101,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 | BIENES INMUEBLES | \$5,000,000.00 | -\$1,095,366.94 | \$3,904,633.06 | \$0.00 | \$3,904,633.06 | \$0.00 | \$0.00 | \$3,904,633.06 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------|--|-------------------------|--|---|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 5810 | Terrenos | \$5,000,000.00 | -\$1,095,366.94 | \$3,904,633.06 | \$0.00 | \$3,904,633.06 | \$0.00 | \$0.00 | \$3,904,633.06 | \$0.00 | \$0.00 | \$0.00 |
| 5811 | Terrenos | \$5,000,000.00 | -\$1,095,366.94 | \$3,904,633.06 | \$0.00 | \$3,904,633.06 | \$0.00 | \$0.00 | \$3,904,633.06 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,210,046.03 | \$1,210,046.03 | \$1,787.74 | \$170,967.51 | \$1,787.74 | \$0.00 | \$1,208,258.29 | \$296,253.69 | \$296,253.69 | -\$294,465.95 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$913,792.34 | \$913,792.34 | \$0.00 | \$170,967.51 | \$0.00 | \$0.00 | \$913,792.34 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$411,042.97 | \$411,042.97 | \$0.00 | \$170,967.51 | \$0.00 | \$0.00 | \$411,042.97 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$170,967.51 | \$170,967.51 | \$0.00 | \$170,967.51 | \$0.00 | \$0.00 | \$170,967.51 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA | \$0.00 | \$240,075.46 | \$240,075.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,075.46 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,749.37 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$502,749.37 | \$502,749.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,749.37 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$296,253.69 | \$296,253.69 | \$1,787.74 | \$0.00 | \$1,787.74 | \$0.00 | \$294,465.95 | \$296,253.69 | \$296,253.69 | -\$294,465.95 |
| 6220 | Edificación no habitacional | \$0.00 | \$296,253.69 | \$296,253.69 | \$1,787.74 | \$0.00 | \$1,787.74 | \$0.00 | \$294,465.95 | \$296,253.69 | \$296,253.69 | -\$294,465.95 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$296,253.69 | \$296,253.69 | \$1,787.74 | \$0.00 | \$1,787.74 | \$0.00 | \$294,465.95 | \$296,253.69 | \$296,253.69 | -\$294,465.95 |
| 9000 | DEUDA PÚBLICA | \$6,814,887.42 | -\$693,008.08 | \$6,121,879.34 | \$247,524.40 | \$3,603,996.45 | \$247,524.40 | \$0.00 | \$5,874,354.94 | \$247,524.40 | \$247,524.40 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,652,487.75 | -\$2,388,634.10 | \$1,263,853.65 | \$0.00 | \$1,263,853.65 | \$0.00 | \$0.00 | \$1,263,853.65 | \$0.00 | \$0.00 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones de cré | \$3,652,487.75 | -\$2,388,634.10 | \$1,263,853.65 | \$0.00 | \$1,263,853.65 | \$0.00 | \$0.00 | \$1,263,853.65 | \$0.00 | \$0.00 | \$0.00 |
| 9111 | Amortización de la deuda interna con instituciones de cré | \$3,652,487.75 | -\$2,388,634.10 | \$1,263,853.65 | \$0.00 | \$1,263,853.65 | \$0.00 | \$0.00 | \$1,263,853.65 | \$0.00 | \$0.00 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$3,162,399.67 | -\$304,373.98 | \$2,858,025.69 | \$117,161.90 | \$1,611,208.53 | \$117,161.90 | \$0.00 | \$2,740,863.79 | \$117,161.90 | \$117,161.90 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | -\$304,373.98 | \$2,858,025.69 | \$117,161.90 | \$1,611,208.53 | \$117,161.90 | \$0.00 | \$2,740,863.79 | \$117,161.90 | \$117,161.90 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | -\$304,373.98 | \$2,858,025.69 | \$117,161.90 | \$1,611,208.53 | \$117,161.90 | \$0.00 | \$2,740,863.79 | \$117,161.90 | \$117,161.90 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$130,362.50 | \$728,934.27 | \$130,362.50 | \$0.00 | \$1,869,637.50 | \$130,362.50 | \$130,362.50 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$130,362.50 | \$728,934.27 | \$130,362.50 | \$0.00 | \$1,869,637.50 | \$130,362.50 | \$130,362.50 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$130,362.50 | \$728,934.27 | \$130,362.50 | \$0.00 | \$1,869,637.50 | \$130,362.50 | \$130,362.50 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$181,203,422.56 | -\$30,170,017.... | \$151,033,405.52 | \$10,820,960.42 | \$64,677,800.67 | \$10,820,960.42 | \$0.00 | \$140,212,445.10 | \$11,008,103.78 | \$11,061,478.78 | -\$240,518.36 |
| 104 | INFRAESTRUCTURA | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$181,473.44 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$181,473.44 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$181,473.44 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$181,473.44 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$194,889,402.58 | -\$32,093,494.... | \$162,795,908.00 | \$23,988,026.58 | \$86,653,774.35 | \$9,965,830.73 | \$14,022,195.... | \$152,830,077.27 | \$9,965,830.73 | \$9,965,830.73 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$28,168,992.48 | \$59,844,183.... | \$88,013,175.65 | \$23,988,026.58 | \$11,871,042.00 | \$9,965,830.73 | \$14,022,195.... | \$78,047,344.92 | \$9,965,830.73 | \$9,965,830.73 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------|---|-------------------------|--|---|------------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 6110 | Edificación habitacional | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$649,993.53 | \$2,215,264.39 | \$295,851.09 | \$354,142.44 | \$3,459,288.19 | \$295,851.09 | \$295,851.09 | \$0.00 |
| 6111 | Edificación habitacional | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$649,993.53 | \$2,215,264.39 | \$295,851.09 | \$354,142.44 | \$3,459,288.19 | \$295,851.09 | \$295,851.09 | \$0.00 |
| 6120 | Edificación no habitacional | \$12,152,569.28 | -\$19,544.11 | \$12,133,025.17 | \$3,485,510.34 | \$4,205,517.63 | \$0.00 | \$3,485,510.34 | \$12,133,025.17 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$12,152,569.28 | -\$7,947,051.65 | \$4,205,517.63 | \$0.00 | \$4,205,517.63 | \$0.00 | \$0.00 | \$4,205,517.63 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA | \$0.00 | \$1,382,872.68 | \$1,382,872.68 | \$1,382,872.68 | \$0.00 | \$0.00 | \$1,382,872.68 | \$1,382,872.68 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00 | \$6,544,634.86 | \$6,544,634.86 | \$2,102,637.66 | \$0.00 | \$0.00 | \$2,102,637.66 | \$6,544,634.86 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$4,192,633.10 | \$15,714,279.... | \$19,906,912.24 | \$7,286,658.24 | \$1,108,612.08 | \$4,104,528.82 | \$3,182,129.42 | \$15,802,383.42 | \$4,104,528.82 | \$4,104,528.82 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$4,192,633.10 | \$15,714,279.... | \$19,906,912.24 | \$7,286,658.24 | \$1,108,612.08 | \$4,104,528.82 | \$3,182,129.42 | \$15,802,383.42 | \$4,104,528.82 | \$4,104,528.82 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$3,039,763.50 | \$42,972,319.... | \$46,012,082.92 | \$11,705,540.81 | \$587,697.68 | \$4,746,078.79 | \$6,959,462.02 | \$41,266,004.13 | \$4,746,078.79 | \$4,746,078.79 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$3,039,763.50 | \$42,972,319.... | \$46,012,082.92 | \$11,705,540.81 | \$587,697.68 | \$4,746,078.79 | \$6,959,462.02 | \$41,266,004.13 | \$4,746,078.79 | \$4,746,078.79 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$2,452,065.82 | \$2,452,065.82 | \$860,323.66 | \$0.00 | \$819,372.03 | \$40,951.63 | \$1,632,693.79 | \$819,372.03 | \$819,372.03 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$2,452,065.82 | \$2,452,065.82 | \$860,323.66 | \$0.00 | \$819,372.03 | \$40,951.63 | \$1,632,693.79 | \$819,372.03 | \$819,372.03 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$5,028,887.32 | -\$1,274,937.10 | \$3,753,950.22 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$5,028,887.32 | -\$1,274,937.10 | \$3,753,950.22 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$3,753,950.22 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$136,160,908.42 | -\$90,554,805.... | \$45,606,103.35 | \$0.00 | \$45,606,103.35 | \$0.00 | \$0.00 | \$45,606,103.35 | \$0.00 | \$0.00 | \$0.00 |
| 6230 | Construcción de obras para el abastecimiento de agua, p | \$75,662,815.78 | -\$34,406,835.... | \$41,255,979.94 | \$0.00 | \$41,255,979.94 | \$0.00 | \$0.00 | \$41,255,979.94 | \$0.00 | \$0.00 | \$0.00 |
| 6231 | Construcción de obras para el abastecimiento de agua, p | \$75,662,815.78 | -\$34,406,835.... | \$41,255,979.94 | \$0.00 | \$41,255,979.94 | \$0.00 | \$0.00 | \$41,255,979.94 | \$0.00 | \$0.00 | \$0.00 |
| 6240 | División de terrenos y construcción de obras de urbanizac | \$1,141,482.25 | -\$1,141,482.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6241 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$1,141,482.25 | -\$1,141,482.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6250 | Construcción de vías de comunicación | \$20,000,000.00 | -\$15,649,876.... | \$4,350,123.41 | \$0.00 | \$4,350,123.41 | \$0.00 | \$0.00 | \$4,350,123.41 | \$0.00 | \$0.00 | \$0.00 |
| 6251 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$20,000,000.00 | -\$15,649,876.... | \$4,350,123.41 | \$0.00 | \$4,350,123.41 | \$0.00 | \$0.00 | \$4,350,123.41 | \$0.00 | \$0.00 | \$0.00 |
| 6270 | Instalaciones y equipamiento en construcciones | \$19,356,610.39 | -\$19,356,610.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6271 | Instalaciones y equipamiento en construcciones | \$19,356,610.39 | -\$19,356,610.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6290 | Trabajos de acabados en edificaciones y otros trabajos e | \$20,000,000.00 | -\$20,000,000.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6291 | Trabajos de acabados en edificaciones y otros trabajos e | \$20,000,000.00 | -\$20,000,000.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI | \$30,559,501.68 | -\$1,382,872.68 | \$29,176,629.00 | \$0.00 | \$29,176,629.00 | \$0.00 | \$0.00 | \$29,176,629.00 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$30,559,501.68 | -\$1,382,872.68 | \$29,176,629.00 | \$0.00 | \$29,176,629.00 | \$0.00 | \$0.00 | \$29,176,629.00 | \$0.00 | \$0.00 | \$0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en conce | \$30,559,501.68 | -\$1,382,872.68 | \$29,176,629.00 | \$0.00 | \$29,176,629.00 | \$0.00 | \$0.00 | \$29,176,629.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$194,889,402.58 | -\$31,793,494.... | \$163,095,908.00 | \$23,988,026.58 | \$86,835,247.79 | \$9,965,830.73 | \$14,022,195.85 | \$153,130,077.27 | \$9,965,830.73 | \$9,965,830.73 | \$0.00 |

105 FORTALECIMIENTO



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Unidad Administrativa Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------|--|---|----------------|---|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 1000 | SERVICIOS PERSONALES | \$23,900,000.00 | -\$232,965.45 | \$23,667,034.55 | \$0.00 | \$6,515,000.44 | \$1,316,698.40 | -\$1,316,698.40 | \$22,350,336.15 | \$1,316,698.40 | \$1,316,698.40 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$17,000,000.00 | \$15,033.52 | \$17,015,033.52 | \$0.00 | \$38,901.50 | \$1,316,698.40 | -\$1,316,698.40 | \$15,698,335.12 | \$1,316,698.40 | \$1,316,698.40 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$17,000,000.00 | \$15,033.52 | \$17,015,033.52 | \$0.00 | \$38,901.50 | \$1,316,698.40 | -\$1,316,698.40 | \$15,698,335.12 | \$1,316,698.40 | \$1,316,698.40 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$17,000,000.00 | \$15,033.52 | \$17,015,033.52 | \$0.00 | \$38,901.50 | \$1,316,698.40 | -\$1,316,698.40 | \$15,698,335.12 | \$1,316,698.40 | \$1,316,698.40 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,900,000.00 | \$638,047.62 | \$5,538,047.62 | \$0.00 | \$5,362,145.53 | \$0.00 | \$0.00 | \$5,538,047.62 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,900,000.00 | \$638,047.62 | \$5,538,047.62 | \$0.00 | \$5,362,145.53 | \$0.00 | \$0.00 | \$5,538,047.62 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,900,000.00 | \$638,047.62 | \$5,538,047.62 | \$0.00 | \$5,362,145.53 | \$0.00 | \$0.00 | \$5,538,047.62 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,000,000.00 | -\$886,046.59 | \$1,113,953.41 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$2,000,000.00 | -\$886,046.59 | \$1,113,953.41 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$2,000,000.00 | -\$886,046.59 | \$1,113,953.41 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$1,113,953.41 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$2,031,977.60 | \$1,125,419.72 | \$3,157,397.32 | \$190,041.19 | \$2,139,655.54 | \$190,041.19 | \$0.00 | \$2,967,356.13 | \$190,041.19 | \$190,041.19 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$375,000.00 | \$375,000.00 | \$62,899.99 | \$310,847.21 | \$62,899.99 | \$0.00 | \$312,100.01 | \$62,899.99 | \$62,899.99 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$375,000.00 | \$375,000.00 | \$62,899.99 | \$310,847.21 | \$62,899.99 | \$0.00 | \$312,100.01 | \$62,899.99 | \$62,899.99 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$375,000.00 | \$375,000.00 | \$62,899.99 | \$310,847.21 | \$62,899.99 | \$0.00 | \$312,100.01 | \$62,899.99 | \$62,899.99 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,031,977.60 | \$680,419.72 | \$2,712,397.32 | \$127,141.20 | \$1,758,808.33 | \$127,141.20 | \$0.00 | \$2,585,256.12 | \$127,141.20 | \$127,141.20 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,031,977.60 | \$680,419.72 | \$2,712,397.32 | \$127,141.20 | \$1,758,808.33 | \$127,141.20 | \$0.00 | \$2,585,256.12 | \$127,141.20 | \$127,141.20 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,031,977.60 | \$680,419.72 | \$2,712,397.32 | \$127,141.20 | \$1,758,808.33 | \$127,141.20 | \$0.00 | \$2,585,256.12 | \$127,141.20 | \$127,141.20 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$15,002,572.72 | \$1,776,360.28 | \$16,778,933.00 | \$1,103,244.18 | \$4,851,471.54 | \$1,103,244.18 | \$0.00 | \$15,675,688.82 | \$1,103,244.18 | \$1,103,244.18 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$12,000,000.00 | \$1,524,651.00 | \$13,524,651.00 | \$1,035,665.00 | \$4,108,926.00 | \$1,035,665.00 | \$0.00 | \$12,488,986.00 | \$1,035,665.00 | \$1,035,665.00 | \$0.00 |
| 3110 | Energía eléctrica | \$12,000,000.00 | \$1,524,651.00 | \$13,524,651.00 | \$1,035,665.00 | \$4,108,926.00 | \$1,035,665.00 | \$0.00 | \$12,488,986.00 | \$1,035,665.00 | \$1,035,665.00 | \$0.00 |
| 3111 | Energía eléctrica | \$12,000,000.00 | \$1,524,651.00 | \$13,524,651.00 | \$1,035,665.00 | \$4,108,926.00 | \$1,035,665.00 | \$0.00 | \$12,488,986.00 | \$1,035,665.00 | \$1,035,665.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,133,263.00 | -\$1,133,263.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$1,133,263.00 | -\$1,133,263.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$1,133,263.00 | -\$1,133,263.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,869,309.72 | -\$1,379,715.72 | \$489,594.00 | \$20,395.96 | \$231,917.44 | \$20,395.96 | \$0.00 | \$469,198.04 | \$20,395.96 | \$20,395.96 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,869,309.72 | -\$1,379,715.72 | \$489,594.00 | \$20,395.96 | \$231,917.44 | \$20,395.96 | \$0.00 | \$469,198.04 | \$20,395.96 | \$20,395.96 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,869,309.72 | -\$1,379,715.72 | \$489,594.00 | \$20,395.96 | \$231,917.44 | \$20,395.96 | \$0.00 | \$469,198.04 | \$20,395.96 | \$20,395.96 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$650,000.00 | \$650,000.00 | \$47,183.22 | \$510,628.10 | \$47,183.22 | \$0.00 | \$602,816.78 | \$47,183.22 | \$47,183.22 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|--|---|------------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3750 | Viáticos en el país | \$0.00 | \$650,000.00 | \$650,000.00 | \$47,183.22 | \$510,628.10 | \$47,183.22 | \$0.00 | \$602,816.78 | \$47,183.22 | \$47,183.22 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$650,000.00 | \$650,000.00 | \$47,183.22 | \$510,628.10 | \$47,183.22 | \$0.00 | \$602,816.78 | \$47,183.22 | \$47,183.22 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$2,114,688.00 | \$2,114,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,114,688.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$2,114,688.00 | \$2,114,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,114,688.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$2,114,688.00 | \$2,114,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,114,688.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$0.00 | \$30.68 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$0.00 | \$30.68 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$0.00 | \$30.68 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$0.00 | \$30.68 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$3,111,317.91 | -\$1,511,317.91 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,500,000.00 | \$100,000.00 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$1,500,000.00 | \$100,000.00 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$1,500,000.00 | \$100,000.00 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$1,611,317.91 | -\$1,611,317.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$1,611,317.91 | -\$1,611,317.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$1,611,317.91 | -\$1,611,317.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$21,084,505.44 | -\$1,750,301.31 | \$19,334,204.13 | \$17,253,640.30 | \$0.00 | \$1,205,304.10 | \$16,048,336.00 | \$18,128,900.03 | \$1,205,304.10 | \$1,205,304.10 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$21,084,505.44 | -\$1,750,301.31 | \$19,334,204.13 | \$17,253,640.30 | \$0.00 | \$1,205,304.10 | \$16,048,336.00 | \$18,128,900.03 | \$1,205,304.10 | \$1,205,304.10 | \$0.00 |
| 6110 | Edificación habitacional | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$4,971,296.50 | -\$1,003,587.83 | \$3,967,708.67 | \$1,887,144.84 | \$0.00 | \$0.00 | \$1,887,144.84 | \$3,967,708.67 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$4,971,296.50 | -\$4,971,296.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00 | \$1,887,144.84 | \$1,887,144.84 | \$1,887,144.84 | \$0.00 | \$0.00 | \$1,887,144.84 | \$1,887,144.84 | \$0.00 | \$0.00 | \$0.00 |
| 6126 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR | \$0.00 | \$2,080,563.83 | \$2,080,563.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,080,563.83 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$2,000,000.00 | \$3,071,331.50 | \$5,071,331.50 | \$5,071,331.50 | \$0.00 | \$0.00 | \$5,071,331.50 | \$5,071,331.50 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$2,000,000.00 | \$3,071,331.50 | \$5,071,331.50 | \$5,071,331.50 | \$0.00 | \$0.00 | \$5,071,331.50 | \$5,071,331.50 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$4,000,000.00 | -\$2,501,912.31 | \$1,498,087.69 | \$1,498,087.69 | \$0.00 | \$830,046.27 | \$668,041.42 | \$668,041.42 | \$830,046.27 | \$830,046.27 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$4,000,000.00 | -\$2,501,912.31 | \$1,498,087.69 | \$1,498,087.69 | \$0.00 | \$830,046.27 | \$668,041.42 | \$668,041.42 | \$830,046.27 | \$830,046.27 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$2,000,000.00 | \$6,797,076.27 | \$8,797,076.27 | \$8,797,076.27 | \$0.00 | \$375,257.83 | \$8,421,818.44 | \$8,421,818.44 | \$375,257.83 | \$375,257.83 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$2,000,000.00 | \$6,797,076.27 | \$8,797,076.27 | \$8,797,076.27 | \$0.00 | \$375,257.83 | \$8,421,818.44 | \$8,421,818.44 | \$375,257.83 | \$375,257.83 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------|--|------------------------|--|-------------------------------------|------------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 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 |
| FORTEALECIMIENTO | | \$65,130,373.67 | \$607,195.33 | \$65,737,569.00 | \$18,546,925.67 | \$15,106,158.20 | \$3,815,287.87 | \$14,731,637.80 | \$61,922,281.13 | \$3,815,287.87 | \$3,815,287.87 | \$0.00 |
| 107 CONTRALORIA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$255,666.16 | \$255,666.16 | \$27,270.01 | \$117,004.83 | \$27,270.01 | \$0.00 | \$228,396.15 | \$27,270.01 | \$27,270.01 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$105,995.65 | \$105,995.65 | \$11,263.60 | \$39,153.30 | \$11,263.60 | \$0.00 | \$94,732.05 | \$11,263.60 | \$11,263.60 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$105,995.65 | \$105,995.65 | \$11,263.60 | \$39,153.30 | \$11,263.60 | \$0.00 | \$94,732.05 | \$11,263.60 | \$11,263.60 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$105,995.65 | \$105,995.65 | \$11,263.60 | \$39,153.30 | \$11,263.60 | \$0.00 | \$94,732.05 | \$11,263.60 | \$11,263.60 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$1,753.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$1,753.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$1,753.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$10,871.50 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$871.50 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$871.50 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$26,170.51 | \$26,170.51 | \$1,950.00 | \$22,902.01 | \$1,950.00 | \$0.00 | \$24,220.51 | \$1,950.00 | \$1,950.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$26,170.51 | \$26,170.51 | \$1,950.00 | \$22,902.01 | \$1,950.00 | \$0.00 | \$24,220.51 | \$1,950.00 | \$1,950.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$26,170.51 | \$26,170.51 | \$1,950.00 | \$22,902.01 | \$1,950.00 | \$0.00 | \$24,220.51 | \$1,950.00 | \$1,950.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$62,000.00 | \$62,000.00 | \$11,836.40 | \$18,106.87 | \$11,836.40 | \$0.00 | \$50,163.60 | \$11,836.40 | \$11,836.40 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$62,000.00 | \$62,000.00 | \$11,836.40 | \$18,106.87 | \$11,836.40 | \$0.00 | \$50,163.60 | \$11,836.40 | \$11,836.40 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$62,000.00 | \$62,000.00 | \$11,836.40 | \$18,106.87 | \$11,836.40 | \$0.00 | \$50,163.60 | \$11,836.40 | \$11,836.40 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$375.20 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$375.20 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$375.20 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$40,000.00 | \$40,000.00 | \$2,220.01 | \$23,842.95 | \$2,220.01 | \$0.00 | \$37,779.99 | \$2,220.01 | \$2,220.01 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$20,000.00 | \$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/oct./2020

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------|--|---------------|--|-------------------------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$20,000.00 | \$20,000.00 | \$2,220.01 | \$8,482.95 | \$2,220.01 | \$0.00 | \$17,779.99 | \$2,220.01 | \$2,220.01 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$20,000.00 | \$20,000.00 | \$2,220.01 | \$8,482.95 | \$2,220.01 | \$0.00 | \$17,779.99 | \$2,220.01 | \$2,220.01 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$103,033.24 | \$103,033.24 | \$12,672.58 | \$31,101.20 | \$12,672.58 | \$0.00 | \$90,360.66 | \$12,672.58 | \$12,672.58 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$10,163.89 | \$10,163.89 | \$923.99 | \$2,597.96 | \$923.99 | \$0.00 | \$9,239.90 | \$923.99 | \$923.99 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$10,163.89 | \$10,163.89 | \$923.99 | \$2,597.96 | \$923.99 | \$0.00 | \$9,239.90 | \$923.99 | \$923.99 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$10,163.89 | \$10,163.89 | \$923.99 | \$2,597.96 | \$923.99 | \$0.00 | \$9,239.90 | \$923.99 | \$923.99 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$6,499.40 | \$6,499.40 | \$0.00 | \$3,170.00 | \$0.00 | \$0.00 | \$6,499.40 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$3,170.00 | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$3,170.00 | \$0.00 | \$0.00 | \$3,750.00 | \$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 | \$86,369.95 | \$86,369.95 | \$11,748.59 | \$25,333.24 | \$11,748.59 | \$0.00 | \$74,621.36 | \$11,748.59 | \$11,748.59 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$86,369.95 | \$86,369.95 | \$11,748.59 | \$25,333.24 | \$11,748.59 | \$0.00 | \$74,621.36 | \$11,748.59 | \$11,748.59 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$86,369.95 | \$86,369.95 | \$11,748.59 | \$25,333.24 | \$11,748.59 | \$0.00 | \$74,621.36 | \$11,748.59 | \$11,748.59 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$120,500.60 | \$120,500.60 | \$10,850.00 | \$109,650.60 | \$10,850.00 | \$0.00 | \$109,650.60 | \$10,850.00 | \$10,850.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$120,500.60 | \$120,500.60 | \$10,850.00 | \$109,650.60 | \$10,850.00 | \$0.00 | \$109,650.60 | \$10,850.00 | \$10,850.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$26,730.60 | \$26,730.60 | \$0.00 | \$26,730.60 | \$0.00 | \$0.00 | \$26,730.60 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$26,730.60 | \$26,730.60 | \$0.00 | \$26,730.60 | \$0.00 | \$0.00 | \$26,730.60 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$59,500.00 | \$59,500.00 | \$10,850.00 | \$48,650.00 | \$10,850.00 | \$0.00 | \$48,650.00 | \$10,850.00 | \$10,850.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$59,500.00 | \$59,500.00 | \$10,850.00 | \$48,650.00 | \$10,850.00 | \$0.00 | \$48,650.00 | \$10,850.00 | \$10,850.00 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$34,270.00 | \$34,270.00 | \$0.00 | \$34,270.00 | \$0.00 | \$0.00 | \$34,270.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$34,270.00 | \$34,270.00 | \$0.00 | \$34,270.00 | \$0.00 | \$0.00 | \$34,270.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRALORIA | | \$0.00 | \$479,200.00 | \$479,200.00 | \$50,792.59 | \$257,756.63 | \$50,792.59 | \$0.00 | \$428,407.41 | \$50,792.59 | \$50,792.59 | \$0.00 |
| 108 INFRAESTRUCTURA 2019 | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA 2019 | | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,012,275.92 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------|--|-------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 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 | -\$12,500,000.00 | \$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 | -\$16,696,074.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|---------------------------------------|---|----------------|--|---|---------------|---|---------------|----------------------------------|-----------------------------|---------------|----------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 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 | \$16,726,862.... | \$23,667,062.79 | \$0.00 | \$3,009,304.53 | \$0.00 | \$0.00 | \$23,667,062.79 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$6,905,000.00 | \$9,500,447.03 | \$16,405,447.03 | \$0.00 | \$2,762,855.78 | \$0.00 | \$0.00 | \$16,405,447.03 | \$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 | \$8,995,120.63 | \$15,395,120.63 | \$0.00 | \$2,762,855.78 | \$0.00 | \$0.00 | \$15,395,120.63 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$6,400,000.00 | \$8,995,120.63 | \$15,395,120.63 | \$0.00 | \$2,762,855.78 | \$0.00 | \$0.00 | \$15,395,120.63 | \$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 | \$255,074.17 | \$277,074.17 | \$0.00 | \$8,345.88 | \$0.00 | \$0.00 | \$277,074.17 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$22,000.00 | \$251,965.12 | \$273,965.12 | \$0.00 | \$8,345.88 | \$0.00 | \$0.00 | \$273,965.12 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$22,000.00 | \$251,965.12 | \$273,965.12 | \$0.00 | \$8,345.88 | \$0.00 | \$0.00 | \$273,965.12 | \$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 | \$6,799,145.19 | \$6,812,345.19 | \$0.00 | \$238,102.87 | \$0.00 | \$0.00 | \$6,812,345.19 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$6,772,745.19 | \$6,772,745.19 | \$0.00 | \$224,902.87 | \$0.00 | \$0.00 | \$6,772,745.19 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$6,772,745.19 | \$6,772,745.19 | \$0.00 | \$224,902.87 | \$0.00 | \$0.00 | \$6,772,745.19 | \$0.00 | \$0.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$13,200.00 | \$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 | \$1,314,337.55 | \$1,362,671.55 | \$0.00 | \$425,718.61 | \$0.00 | \$0.00 | \$1,362,671.55 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$16,000.00 | \$257,579.99 | \$273,579.99 | \$0.00 | \$99,204.68 | \$0.00 | \$0.00 | \$273,579.99 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$95,925.40 | \$95,925.40 | \$0.00 | \$5,335.49 | \$0.00 | \$0.00 | \$95,925.40 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$95,925.40 | \$95,925.40 | \$0.00 | \$5,335.49 | \$0.00 | \$0.00 | \$95,925.40 | \$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/oct./2020

 Fecha y hora de Impresión | 29/ene./2021
 01:32 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por | |
|-----------------------|--|--------------------|--|---|---------------|---|---------------|----------------------------------|-----------------------------|---------------|---------------|----------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Pagar Deuda |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$80,721.80 | \$80,721.80 | \$0.00 | \$51,529.19 | \$0.00 | \$0.00 | \$80,721.80 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$80,721.80 | \$80,721.80 | \$0.00 | \$51,529.19 | \$0.00 | \$0.00 | \$80,721.80 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$60,385.39 | \$60,385.39 | \$0.00 | \$37,850.00 | \$0.00 | \$0.00 | \$60,385.39 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$60,385.39 | \$60,385.39 | \$0.00 | \$37,850.00 | \$0.00 | \$0.00 | \$60,385.39 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$17,557.40 | \$17,557.40 | \$0.00 | \$4,490.00 | \$0.00 | \$0.00 | \$17,557.40 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$17,557.40 | \$17,557.40 | \$0.00 | \$4,490.00 | \$0.00 | \$0.00 | \$17,557.40 | \$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 | \$48,373.38 | \$80,707.38 | \$0.00 | \$22,726.40 | \$0.00 | \$0.00 | \$80,707.38 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$32,334.00 | \$47,727.88 | \$80,061.88 | \$0.00 | \$22,726.40 | \$0.00 | \$0.00 | \$80,061.88 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$32,334.00 | \$47,727.88 | \$80,061.88 | \$0.00 | \$22,726.40 | \$0.00 | \$0.00 | \$80,061.88 | \$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 | \$329,677.71 | \$329,677.71 | \$0.00 | \$191,898.04 | \$0.00 | \$0.00 | \$329,677.71 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$38,640.00 | \$38,640.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$38,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$38,640.00 | \$38,640.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$38,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$118,200.00 | \$118,200.00 | \$0.00 | \$59,700.00 | \$0.00 | \$0.00 | \$118,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$118,200.00 | \$118,200.00 | \$0.00 | \$59,700.00 | \$0.00 | \$0.00 | \$118,200.00 | \$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 |
| 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 | \$37,470.00 | \$37,470.00 | \$0.00 | \$12,682.00 | \$0.00 | \$0.00 | \$37,470.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$37,470.00 | \$37,470.00 | \$0.00 | \$12,682.00 | \$0.00 | \$0.00 | \$37,470.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$42,902.95 | \$42,902.95 | \$0.00 | \$29,280.39 | \$0.00 | \$0.00 | \$42,902.95 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$42,902.95 | \$42,902.95 | \$0.00 | \$29,280.39 | \$0.00 | \$0.00 | \$42,902.95 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$87,536.76 | \$87,536.76 | \$0.00 | \$61,235.65 | \$0.00 | \$0.00 | \$87,536.76 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$87,536.76 | \$87,536.76 | \$0.00 | \$61,235.65 | \$0.00 | \$0.00 | \$87,536.76 | \$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 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por | |
|-----------------------|--|---------------------|--|---|-----------------|---|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 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 | \$334,142.39 | \$334,142.39 | \$0.00 | \$111,889.49 | \$0.00 | \$0.00 | \$334,142.39 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$79,042.12 | \$79,042.12 | \$0.00 | \$19,225.00 | \$0.00 | \$0.00 | \$79,042.12 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$79,042.12 | \$79,042.12 | \$0.00 | \$19,225.00 | \$0.00 | \$0.00 | \$79,042.12 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$10,400.00 | \$10,400.00 | \$0.00 | \$9,441.05 | \$0.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$10,400.00 | \$10,400.00 | \$0.00 | \$9,441.05 | \$0.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$244,700.27 | \$244,700.27 | \$0.00 | \$83,223.44 | \$0.00 | \$0.00 | \$244,700.27 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$244,700.27 | \$244,700.27 | \$0.00 | \$83,223.44 | \$0.00 | \$0.00 | \$244,700.27 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$273,793.23 | \$1,611,668.38 | \$1,885,461.61 | \$133.40 | \$697,108.58 | \$133.40 | \$0.00 | \$1,885,328.21 | \$133.40 | \$133.40 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$79,550.00 | \$274,148.39 | \$353,698.39 | \$0.00 | \$190,812.36 | \$0.00 | \$0.00 | \$353,698.39 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$75,000.00 | \$223,901.00 | \$298,901.00 | \$0.00 | \$190,361.00 | \$0.00 | \$0.00 | \$298,901.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$75,000.00 | \$223,901.00 | \$298,901.00 | \$0.00 | \$190,361.00 | \$0.00 | \$0.00 | \$298,901.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$20,341.56 | \$20,341.56 | \$0.00 | \$0.36 | \$0.00 | \$0.00 | \$20,341.56 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$0.00 | \$20,341.56 | \$20,341.56 | \$0.00 | \$0.36 | \$0.00 | \$0.00 | \$20,341.56 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$20,905.83 | \$20,905.83 | \$0.00 | \$451.00 | \$0.00 | \$0.00 | \$20,905.83 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$20,905.83 | \$20,905.83 | \$0.00 | \$451.00 | \$0.00 | \$0.00 | \$20,905.83 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$640,583.61 | \$640,583.61 | \$0.00 | \$219,938.40 | \$0.00 | \$0.00 | \$640,583.61 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$262,098.40 | \$262,098.40 | \$0.00 | \$219,938.40 | \$0.00 | \$0.00 | \$262,098.40 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$262,098.40 | \$262,098.40 | \$0.00 | \$219,938.40 | \$0.00 | \$0.00 | \$262,098.40 | \$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 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------------|--|-------------------------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 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 | \$330,150.00 | \$330,150.00 | \$0.00 | \$222,066.36 | \$0.00 | \$0.00 | \$330,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$213,091.92 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$213,091.92 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$4,420.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$4,420.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiada | \$0.00 | \$25,150.00 | \$25,150.00 | \$0.00 | \$4,554.44 | \$0.00 | \$0.00 | \$25,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$25,150.00 | \$25,150.00 | \$0.00 | \$4,554.44 | \$0.00 | \$0.00 | \$25,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$62,758.63 | \$62,758.63 | \$133.40 | \$1,798.01 | \$133.40 | \$0.00 | \$62,625.23 | \$133.40 | \$133.40 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$38,000.00 | \$38,000.00 | \$133.40 | \$858.01 | \$133.40 | \$0.00 | \$37,866.60 | \$133.40 | \$133.40 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$38,000.00 | \$38,000.00 | \$133.40 | \$858.01 | \$133.40 | \$0.00 | \$37,866.60 | \$133.40 | \$133.40 | \$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 | \$15,882.03 | \$15,882.03 | \$0.00 | \$940.00 | \$0.00 | \$0.00 | \$15,882.03 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$15,882.03 | \$15,882.03 | \$0.00 | \$940.00 | \$0.00 | \$0.00 | \$15,882.03 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$20,660.50 | \$71,824.42 | \$92,484.92 | \$0.00 | \$57,811.75 | \$0.00 | \$0.00 | \$92,484.92 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$72.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$72.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$20,660.50 | \$19,664.42 | \$40,324.92 | \$0.00 | \$9,479.75 | \$0.00 | \$0.00 | \$40,324.92 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$20,660.50 | \$19,664.42 | \$40,324.92 | \$0.00 | \$9,479.75 | \$0.00 | \$0.00 | \$40,324.92 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$51,160.00 | \$51,160.00 | \$0.00 | \$48,260.00 | \$0.00 | \$0.00 | \$51,160.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$51,160.00 | \$51,160.00 | \$0.00 | \$48,260.00 | \$0.00 | \$0.00 | \$51,160.00 | \$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 | \$106,999.43 | \$280,582.16 | \$0.00 | \$4,681.70 | \$0.00 | \$0.00 | \$280,582.16 | \$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/oct./2020

 Fecha y hora de Impresión | 29/ene./2021
 01:32 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por | |
|-----------------------|--|-----------------------|--|---|---------------|---|---------------|----------------------------------|-----------------------------|---------------|---------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 3920 | Impuestos y derechos | \$173,582.73 | \$106,999.43 | \$280,582.16 | \$0.00 | \$4,681.70 | \$0.00 | \$0.00 | \$280,582.16 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$5,919.00 | \$5,919.00 | \$0.00 | \$1,684.00 | \$0.00 | \$0.00 | \$5,919.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$173,582.73 | \$101,080.43 | \$274,663.16 | \$0.00 | \$2,997.70 | \$0.00 | \$0.00 | \$274,663.16 | \$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 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 |
| 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 |
| 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 | -\$1,195,626.02 | \$3,304,373.98 | \$0.00 | \$1,447,460.21 | \$0.00 | \$0.00 | \$3,304,373.98 | \$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 | -\$1,612,626.04 | \$2,887,373.96 | \$0.00 | \$1,447,460.21 | \$0.00 | \$0.00 | \$2,887,373.96 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$4,500,000.00 | -\$1,612,626.04 | \$2,887,373.96 | \$0.00 | \$1,447,460.21 | \$0.00 | \$0.00 | \$2,887,373.96 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$4,500,000.00 | -\$1,612,626.04 | \$2,887,373.96 | \$0.00 | \$1,447,460.21 | \$0.00 | \$0.00 | \$2,887,373.96 | \$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/oct./2020

Fecha y hora de Impresión | 29/ene./2021
01:32 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2020 | Presupuesto Vigente Al 31/oct./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-------------------------|--|-------------------------------------|------------------------|---|------------------------|----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| | | \$12,262,327.23 | \$18,811,993.56 | \$31,074,320.79 | \$133.40 | \$5,579,591.93 | \$133.40 | \$0.00 | \$31,074,187.39 | \$133.40 | \$133.40 | \$0.00 |
| 121 HABITAT 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| 6270 | Instalaciones y equipamiento en construcciones | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| 6271 | Instalaciones y equipamiento en construcciones | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| HABITAT 2020 | | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| 122 PROAGUA APDO RURAL 2020 REC FED | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,274,937.10 | \$1,274,937.10 | \$0.00 | \$0.00 | \$621,714.06 | -\$621,714.06 | \$653,223.04 | \$621,714.06 | \$621,714.06 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,274,937.10 | \$1,274,937.10 | \$0.00 | \$0.00 | \$621,714.06 | -\$621,714.06 | \$653,223.04 | \$621,714.06 | \$621,714.06 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,274,937.10 | \$1,274,937.10 | \$0.00 | \$0.00 | \$621,714.06 | -\$621,714.06 | \$653,223.04 | \$621,714.06 | \$621,714.06 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$1,274,937.10 | \$1,274,937.10 | \$0.00 | \$0.00 | \$621,714.06 | -\$621,714.06 | \$653,223.04 | \$621,714.06 | \$621,714.06 | \$0.00 |
| PROAGUA APDO RURAL 2020 REC FI | | \$0.00 | \$1,274,937.10 | \$1,274,937.10 | \$0.00 | \$0.00 | \$621,714.06 | -\$621,714.06 | \$653,223.04 | \$621,714.06 | \$621,714.06 | \$0.00 |
| Total Final | | \$480,365,406.87 | \$65,179,582.36 | \$545,544,989.23 | \$55,808,802.73 | \$178,421,050.76 | \$27,676,683.14 | \$28,132,119.59 | \$517,868,306.09 | \$27,900,302.39 | \$27,953,677.39 | -\$276,994.25 |