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Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE TAMAZUNCHALE

## SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>101 INGRESOS PROPIOS</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,500,000.00</b>	<b>\$1,565,416.16</b>	<b>\$3,065,416.16</b>	<b>-\$934,643.94</b>	<b>\$3,070,416.16</b>	<b>-\$934,643.94</b>	<b>\$0.00</b>	<b>\$4,000,060.10</b>	<b>-\$934,643.94</b>	<b>-\$934,643.94</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,500,000.00</b>	<b>\$1,039,893.35</b>	<b>\$2,539,893.35</b>	<b>\$0.00</b>	<b>\$2,544,893.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,539,893.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,500,000.00	\$1,039,893.35	\$2,539,893.35	\$0.00	\$2,544,893.35	\$0.00	\$0.00	\$2,539,893.35	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$1,500,000.00	\$1,039,893.35	\$2,539,893.35	\$0.00	\$2,544,893.35	\$0.00	\$0.00	\$2,539,893.35	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$525,522.81</b>	<b>\$525,522.81</b>	<b>-\$934,643.94</b>	<b>\$525,522.81</b>	<b>-\$934,643.94</b>	<b>\$0.00</b>	<b>\$1,460,166.75</b>	<b>-\$934,643.94</b>	<b>-\$934,643.94</b>	<b>\$0.00</b>
1530 Prestaciones y haberes de retiro	\$0.00	\$525,522.81	\$525,522.81	-\$934,643.94	\$525,522.81	-\$934,643.94	\$0.00	\$1,460,166.75	-\$934,643.94	-\$934,643.94	\$0.00
1531 Prestaciones y haberes de retiro	\$0.00	\$525,522.81	\$525,522.81	-\$934,643.94	\$525,522.81	-\$934,643.94	\$0.00	\$1,460,166.75	-\$934,643.94	-\$934,643.94	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,916.40</b>	<b>\$628,926.47</b>	<b>\$631,842.87</b>	<b>\$60,533.64</b>	<b>\$154,803.50</b>	<b>\$60,533.64</b>	<b>\$0.00</b>	<b>\$571,309.23</b>	<b>\$60,533.64</b>	<b>\$60,533.64</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$62,532.58</b>	<b>\$62,532.58</b>	<b>\$2,292.88</b>	<b>\$9,614.94</b>	<b>\$2,292.88</b>	<b>\$0.00</b>	<b>\$60,239.70</b>	<b>\$2,292.88</b>	<b>\$2,292.88</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$38,467.08	\$38,467.08	\$2,292.88	\$224.92	\$2,292.88	\$0.00	\$36,174.20	\$2,292.88	\$2,292.88	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$38,467.08	\$38,467.08	\$2,292.88	\$224.92	\$2,292.88	\$0.00	\$36,174.20	\$2,292.88	\$2,292.88	\$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	\$0.00	\$90.02	\$0.00	\$0.00	\$12,199.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$12,199.00	\$12,199.00	\$0.00	\$90.02	\$0.00	\$0.00	\$12,199.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$2,916.40</b>	<b>\$41,234.00</b>	<b>\$44,150.40</b>	<b>\$2,149.76</b>	<b>\$30,205.44</b>	<b>\$2,149.76</b>	<b>\$0.00</b>	<b>\$42,000.64</b>	<b>\$2,149.76</b>	<b>\$2,149.76</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$2,916.40	\$41,134.00	\$44,050.40	\$2,058.76	\$30,196.44	\$2,058.76	\$0.00	\$41,991.64	\$2,058.76	\$2,058.76	\$0.00
2211 Productos alimenticios para personas	\$2,916.40	\$41,134.00	\$44,050.40	\$2,058.76	\$30,196.44	\$2,058.76	\$0.00	\$41,991.64	\$2,058.76	\$2,058.76	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$100.00	\$100.00	\$91.00	\$9.00	\$91.00	\$0.00	\$9.00	\$91.00	\$91.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$100.00	\$100.00	\$91.00	\$9.00	\$91.00	\$0.00	\$9.00	\$91.00	\$91.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$140,481.30</b>	<b>\$140,481.30</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,481.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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01:36 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$7,789.00</b>	<b>\$7,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$7,789.00	\$7,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,789.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$7,789.00	\$7,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,789.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$322,480.00</b>	<b>\$322,480.00</b>	<b>\$53,164.89</b>	<b>\$65,578.55</b>	<b>\$53,164.89</b>	<b>\$0.00</b>	<b>\$269,315.11</b>	<b>\$53,164.89</b>	<b>\$53,164.89</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$322,480.00	\$322,480.00	\$53,164.89	\$65,578.55	\$53,164.89	\$0.00	\$269,315.11	\$53,164.89	\$53,164.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$322,480.00	\$322,480.00	\$53,164.89	\$65,578.55	\$53,164.89	\$0.00	\$269,315.11	\$53,164.89	\$53,164.89	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$26,136.00</b>	<b>\$26,136.00</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$28,273.59</b>	<b>\$28,273.59</b>	<b>\$2,926.11</b>	<b>\$9,604.57</b>	<b>\$2,926.11</b>	<b>\$0.00</b>	<b>\$25,347.48</b>	<b>\$2,926.11</b>	<b>\$2,926.11</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$10,099.99	\$10,099.99	\$1,156.00	\$3,931.00	\$1,156.00	\$0.00	\$8,943.99	\$1,156.00	\$1,156.00	\$0.00
2911	Herramientas menores	\$0.00	\$10,099.99	\$10,099.99	\$1,156.00	\$3,931.00	\$1,156.00	\$0.00	\$8,943.99	\$1,156.00	\$1,156.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,173.60	\$13,173.60	\$1,770.11	\$2,273.57	\$1,770.11	\$0.00	\$11,403.49	\$1,770.11	\$1,770.11	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,173.60	\$13,173.60	\$1,770.11	\$2,273.57	\$1,770.11	\$0.00	\$11,403.49	\$1,770.11	\$1,770.11	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,037,500.00</b>	<b>\$1,201,681.28</b>	<b>\$2,239,181.28</b>	<b>\$126,090.11</b>	<b>\$234,869.41</b>	<b>\$126,090.11</b>	<b>\$0.00</b>	<b>\$2,113,091.17</b>	<b>\$126,090.11</b>	<b>\$126,090.11</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$35,477.89</b>	<b>\$35,477.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,477.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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# MUNICIPIO DE TAMAZUNCHALE

## SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para						o No
			Al	30/nov./2020		Comprometer	Devengado	Devengado			Deuda	
			30/nov./2020									
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
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$332,760.00</b>	<b>\$332,760.00</b>	<b>\$500.00</b>	<b>\$200.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$332,260.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$332,760.00	\$332,760.00	\$500.00	\$200.00	\$500.00	\$0.00	\$332,260.00	\$500.00	\$500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$332,760.00	\$332,760.00	\$500.00	\$200.00	\$500.00	\$0.00	\$332,260.00	\$500.00	\$500.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$56,585.14</b>	<b>\$56,585.14</b>	<b>\$3,818.72</b>	<b>\$1,628.26</b>	<b>\$3,818.72</b>	<b>\$0.00</b>	<b>\$52,766.42</b>	<b>\$3,818.72</b>	<b>\$3,818.72</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$32,024.40	\$32,024.40	\$3,818.72	\$1,628.26	\$3,818.72	\$0.00	\$28,205.68	\$3,818.72	\$3,818.72	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$32,024.40	\$32,024.40	\$3,818.72	\$1,628.26	\$3,818.72	\$0.00	\$28,205.68	\$3,818.72	\$3,818.72	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$9,162.00</b>	<b>\$9,162.00</b>	<b>\$2,176.89</b>	<b>\$1,823.11</b>	<b>\$2,176.89</b>	<b>\$0.00</b>	<b>\$6,985.11</b>	<b>\$2,176.89</b>	<b>\$2,176.89</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,162.00	\$9,162.00	\$2,176.89	\$1,823.11	\$2,176.89	\$0.00	\$6,985.11	\$2,176.89	\$2,176.89	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,162.00	\$9,162.00	\$2,176.89	\$1,823.11	\$2,176.89	\$0.00	\$6,985.11	\$2,176.89	\$2,176.89	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,000,000.00</b>	<b>-\$18,313.17</b>	<b>\$981,686.83</b>	<b>\$115,094.50</b>	<b>\$69,528.79</b>	<b>\$115,094.50</b>	<b>\$0.00</b>	<b>\$866,592.33</b>	<b>\$115,094.50</b>	<b>\$115,094.50</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$19,075.40	\$19,075.40	\$2,246.70	\$3,738.30	\$2,246.70	\$0.00	\$16,828.70	\$2,246.70	\$2,246.70	\$0.00
3721	Pasajes terrestres	\$0.00	\$19,075.40	\$19,075.40	\$2,246.70	\$3,738.30	\$2,246.70	\$0.00	\$16,828.70	\$2,246.70	\$2,246.70	\$0.00
3750	Viáticos en el pais	\$1,000,000.00	-\$37,388.57	\$962,611.43	\$112,847.80	\$65,790.49	\$112,847.80	\$0.00	\$849,763.63	\$112,847.80	\$112,847.80	\$0.00
3751	Viáticos en el país	\$1,000,000.00	-\$37,388.57	\$962,611.43	\$112,847.80	\$65,790.49	\$112,847.80	\$0.00	\$849,763.63	\$112,847.80	\$112,847.80	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$287,810.06</b>	<b>\$287,810.06</b>	<b>\$4,500.00</b>	<b>\$64,689.25</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$283,310.06</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$287,810.06	\$287,810.06	\$4,500.00	\$64,689.25	\$4,500.00	\$0.00	\$283,310.06	\$4,500.00	\$4,500.00	\$0.00



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponibile para						o No
			30/nov./2020	30/nov./2020		Comprometer	Devengado	Devengado			Deuda	
3821	Gastos de orden social y cultural	\$0.00	\$287,810.06	\$287,810.06	\$4,500.00	\$64,689.25	\$4,500.00	\$0.00	\$283,310.06	\$4,500.00	\$4,500.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$37,500.00</b>	<b>\$336,199.36</b>	<b>\$373,699.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,699.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<span style="color: red;">-\$2,072.64</span>	\$35,427.36	\$0.00	\$0.00	\$0.00	\$0.00	\$35,427.36	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,500,000.00</b>	<b>\$6,236,491.28</b>	<b>\$12,736,491.28</b>	<b>\$2,650,446.70</b>	<b>\$574,379.25</b>	<b>\$2,650,446.70</b>	<b>\$0.00</b>	<b>\$10,086,044.58</b>	<b>\$1,955,358.50</b>	<b>\$1,955,358.50</b>	<b>\$695,088.20</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,500,000.00</b>	<b>\$6,236,491.28</b>	<b>\$12,736,491.28</b>	<b>\$2,650,446.70</b>	<b>\$574,379.25</b>	<b>\$2,650,446.70</b>	<b>\$0.00</b>	<b>\$10,086,044.58</b>	<b>\$1,955,358.50</b>	<b>\$1,955,358.50</b>	<b>\$695,088.20</b>
4410	Ayudas sociales a personas	\$2,500,000.00	\$8,410,527.28	\$10,910,527.28	\$2,516,943.95	\$135,989.00	\$2,516,943.95	\$0.00	\$8,393,583.33	\$1,883,456.82	\$1,883,456.82	\$633,487.13
4411	Ayudas sociales a personas	\$2,500,000.00	\$8,410,527.28	\$10,910,527.28	\$2,516,943.95	\$135,989.00	\$2,516,943.95	\$0.00	\$8,393,583.33	\$1,883,456.82	\$1,883,456.82	\$633,487.13
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	<span style="color: red;">-\$998,541.00</span>	\$1,001,459.00	\$81,565.00	\$62,413.14	\$81,565.00	\$0.00	\$919,894.00	\$25,979.93	\$25,979.93	\$55,585.07
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	<span style="color: red;">-\$998,541.00</span>	\$1,001,459.00	\$81,565.00	\$62,413.14	\$81,565.00	\$0.00	\$919,894.00	\$25,979.93	\$25,979.93	\$55,585.07
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	<span style="color: red;">-\$1,175,495.00</span>	\$824,505.00	\$51,937.75	\$375,977.11	\$51,937.75	\$0.00	\$772,567.25	\$45,921.75	\$45,921.75	\$6,016.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	<span style="color: red;">-\$1,175,495.00</span>	\$824,505.00	\$51,937.75	\$375,977.11	\$51,937.75	\$0.00	\$772,567.25	\$45,921.75	\$45,921.75	\$6,016.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$1,020,018.16</b>	<b>\$1,020,018.16</b>	<b>\$1,020,018.16</b>	<b>\$0.00</b>	<b>\$1,020,018.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020,018.16</b>	<b>\$1,020,018.16</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,020,018.16</b>	<b>\$1,020,018.16</b>	<b>\$1,020,018.16</b>	<b>\$0.00</b>	<b>\$1,020,018.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020,018.16</b>	<b>\$1,020,018.16</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,020,018.16	\$1,020,018.16	\$1,020,018.16	\$0.00	\$1,020,018.16	\$0.00	\$0.00	\$1,020,018.16	\$1,020,018.16	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,020,018.16	\$1,020,018.16	\$1,020,018.16	\$0.00	\$1,020,018.16	\$0.00	\$0.00	\$1,020,018.16	\$1,020,018.16	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$35,285.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$35,285.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$35,285.53	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$35,285.53	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$9,540,416.40</b>	<b>\$10,652,533.35</b>	<b>\$20,192,949.75</b>	<b>\$2,922,444.67</b>	<b>\$4,069,753.85</b>	<b>\$2,922,444.67</b>	<b>\$0.00</b>	<b>\$17,270,505.08</b>	<b>\$2,227,356.47</b>	<b>\$2,227,356.47</b>	<b>\$695,088.20</b>
<b>102 REC ESTATAL R-28 2020</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$805,000.00</b>	<b>\$805,000.00</b>	<b>\$31,933.44</b>	<b>\$128,829.34</b>	<b>\$31,933.44</b>	<b>\$0.00</b>	<b>\$773,066.56</b>	<b>\$31,933.44</b>	<b>\$31,933.44</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,544.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$31,933.44</b>	<b>\$124,284.43</b>	<b>\$31,933.44</b>	<b>\$0.00</b>	<b>\$768,066.56</b>	<b>\$31,933.44</b>	<b>\$31,933.44</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$800,000.00	\$800,000.00	\$31,933.44	\$124,284.43	\$31,933.44	\$0.00	\$768,066.56	\$31,933.44	\$31,933.44	\$0.00
3922	Impuesto Sobre Nómina	\$0.00	\$800,000.00	\$800,000.00	\$31,933.44	\$124,284.43	\$31,933.44	\$0.00	\$768,066.56	\$31,933.44	\$31,933.44	\$0.00



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>REC ESTATAL R-28 2020</b>	<b>\$0.00</b>	<b>\$805,000.00</b>	<b>\$805,000.00</b>	<b>\$31,933.44</b>	<b>\$128,829.34</b>	<b>\$31,933.44</b>	<b>\$0.00</b>	<b>\$773,066.56</b>	<b>\$31,933.44</b>	<b>\$31,933.44</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28 2020</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$109,998,096.71</b>	<b>-\$23,298,051...</b>	<b>\$86,700,044.99</b>	<b>\$6,949,204.76</b>	<b>\$21,935,984.31</b>	<b>\$6,949,204.76</b>	<b>\$0.00</b>	<b>\$79,750,840.23</b>	<b>\$6,949,204.76</b>	<b>\$6,949,204.76</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$73,695,000.00</b>	<b>-\$10,452,931...</b>	<b>\$63,242,068.10</b>	<b>\$6,495,098.04</b>	<b>\$3,092,285.61</b>	<b>\$6,495,098.04</b>	<b>\$0.00</b>	<b>\$56,746,970.06</b>	<b>\$6,495,098.04</b>	<b>\$6,495,098.04</b>	<b>\$0.00</b>
1110 Dietas	\$4,595,000.00	\$317,255.20	\$4,912,255.20	\$505,163.20	\$365,786.40	\$505,163.20	\$0.00	\$4,407,092.00	\$505,163.20	\$505,163.20	\$0.00
1111 Dietas	\$4,595,000.00	\$317,255.20	\$4,912,255.20	\$505,163.20	\$365,786.40	\$505,163.20	\$0.00	\$4,407,092.00	\$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	\$5,989,934.84	\$2,726,499.21	\$5,989,934.84	\$0.00	\$52,339,878.06	\$5,989,934.84	\$5,989,934.84	\$0.00
1131 Sueldos base al personal permanente	\$69,100,000.00	-\$10,770,187...	\$58,329,812.90	\$5,989,934.84	\$2,726,499.21	\$5,989,934.84	\$0.00	\$52,339,878.06	\$5,989,934.84	\$5,989,934.84	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$1,200,000.00</b>	<b>-\$10,000.00</b>	<b>\$1,190,000.00</b>	<b>\$97,205.99</b>	<b>\$335,198.77</b>	<b>\$97,205.99</b>	<b>\$0.00</b>	<b>\$1,092,794.01</b>	<b>\$97,205.99</b>	<b>\$97,205.99</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$1,200,000.00	-\$10,000.00	\$1,190,000.00	\$97,205.99	\$335,198.77	\$97,205.99	\$0.00	\$1,092,794.01	\$97,205.99	\$97,205.99	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	-\$10,000.00	\$1,190,000.00	\$97,205.99	\$335,198.77	\$97,205.99	\$0.00	\$1,092,794.01	\$97,205.99	\$97,205.99	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$15,478,000.00</b>	<b>-\$395,359.38</b>	<b>\$15,082,640.62</b>	<b>\$91,713.91</b>	<b>\$13,772,568.62</b>	<b>\$91,713.91</b>	<b>\$0.00</b>	<b>\$14,990,926.71</b>	<b>\$91,713.91</b>	<b>\$91,713.91</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$499,387.83	\$14,978,612.17	\$81,021.87	\$13,732,326.19	\$81,021.87	\$0.00	\$14,897,590.30	\$81,021.87	\$81,021.87	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$499,387.83	\$14,978,612.17	\$81,021.87	\$13,732,326.19	\$81,021.87	\$0.00	\$14,897,590.30	\$81,021.87	\$81,021.87	\$0.00
1330 Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$10,692.04	\$40,242.43	\$10,692.04	\$0.00	\$93,336.41	\$10,692.04	\$10,692.04	\$0.00
1331 Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$10,692.04	\$40,242.43	\$10,692.04	\$0.00	\$93,336.41	\$10,692.04	\$10,692.04	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$19,625,096.71</b>	<b>-\$12,439,760...</b>	<b>\$7,185,336.27</b>	<b>\$265,186.82</b>	<b>\$4,735,931.31</b>	<b>\$265,186.82</b>	<b>\$0.00</b>	<b>\$6,920,149.45</b>	<b>\$265,186.82</b>	<b>\$265,186.82</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$14,938,296.71	-\$9,204,760.44	\$5,733,536.27	\$258,355.75	\$3,347,662.38	\$258,355.75	\$0.00	\$5,475,180.52	\$258,355.75	\$258,355.75	\$0.00
1521 Indemnizaciones	\$14,938,296.71	-\$9,204,760.44	\$5,733,536.27	\$258,355.75	\$3,347,662.38	\$258,355.75	\$0.00	\$5,475,180.52	\$258,355.75	\$258,355.75	\$0.00
1530 Prestaciones y haberes de retiro	\$4,000,000.00	-\$3,110,000.00	\$890,000.00	\$6,831.07	\$883,168.93	\$6,831.07	\$0.00	\$883,168.93	\$6,831.07	\$6,831.07	\$0.00
1531 Prestaciones y haberes de retiro	\$4,000,000.00	-\$3,110,000.00	\$890,000.00	\$6,831.07	\$883,168.93	\$6,831.07	\$0.00	\$883,168.93	\$6,831.07	\$6,831.07	\$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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$21,293,088.55</b>	<b>-\$1,752,489.35</b>	<b>\$19,540,599.20</b>	<b>\$1,181,783.32</b>	<b>\$10,259,640.79</b>	<b>\$1,169,893.32</b>	<b>\$11,890.00</b>	<b>\$18,370,705.88</b>	<b>\$1,524,090.00</b>	<b>\$1,524,090.00</b>	<b>-\$354,196.68</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$2,909,472.27</b>	<b>-\$715,362.17</b>	<b>\$2,194,110.10</b>	<b>\$203,436.33</b>	<b>\$608,800.31</b>	<b>\$191,546.33</b>	<b>\$11,890.00</b>	<b>\$2,002,563.77</b>	<b>\$246,061.77</b>	<b>\$246,061.77</b>	<b>-\$54,515.44</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	-\$89,529.13	\$941,551.14	\$104,228.89	\$191,532.55	\$104,228.89	\$0.00	\$837,322.25	\$126,807.29	\$126,807.29	-\$22,578.40
2111 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	-\$89,529.13	\$941,551.14	\$104,228.89	\$191,532.55	\$104,228.89	\$0.00	\$837,322.25	\$126,807.29	\$126,807.29	-\$22,578.40
2120 Materiales y útiles de impresión y reproducción	\$500,000.00	-\$341,492.89	\$158,507.11	\$4,770.60	\$44,081.94	\$4,770.60	\$0.00	\$153,736.51	\$5,564.00	\$5,564.00	-\$793.40



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$341,492.89	\$158,507.11	\$4,770.60	\$44,081.94	\$4,770.60	\$0.00	\$153,736.51	\$5,564.00	\$5,564.00	-\$793.40
2130	Material estadístico y geográfico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$127,983.36	\$222,016.64	\$21,615.84	\$41,359.39	\$21,615.84	\$0.00	\$200,400.80	\$42,545.48	\$42,545.48	-\$20,929.64
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$127,983.36	\$222,016.64	\$21,615.84	\$41,359.39	\$21,615.84	\$0.00	\$200,400.80	\$42,545.48	\$42,545.48	-\$20,929.64
2150	Material impreso e información digital	\$612,000.00	-\$430,358.44	\$181,641.56	\$20,938.00	\$29,297.60	\$9,048.00	\$11,890.00	\$172,593.56	\$9,048.00	\$9,048.00	\$0.00
2151	Material impreso e información digital	\$612,000.00	-\$430,358.44	\$181,641.56	\$20,938.00	\$29,297.60	\$9,048.00	\$11,890.00	\$172,593.56	\$9,048.00	\$9,048.00	\$0.00
2160	Material de limpieza	\$182,392.00	\$284,001.65	\$466,393.65	\$31,883.00	\$178,528.83	\$31,883.00	\$0.00	\$434,510.65	\$42,097.00	\$42,097.00	-\$10,214.00
2161	Material de limpieza	\$182,392.00	\$284,001.65	\$466,393.65	\$31,883.00	\$178,528.83	\$31,883.00	\$0.00	\$434,510.65	\$42,097.00	\$42,097.00	-\$10,214.00
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$134,000.00	\$70,000.00	\$204,000.00	\$20,000.00	\$104,000.00	\$20,000.00	\$0.00	\$184,000.00	\$20,000.00	\$20,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$134,000.00	\$70,000.00	\$204,000.00	\$20,000.00	\$104,000.00	\$20,000.00	\$0.00	\$184,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$509,749.60</b>	<b>\$18,862.31</b>	<b>\$528,611.91</b>	<b>\$39,610.48</b>	<b>\$307,160.85</b>	<b>\$39,610.48</b>	<b>\$0.00</b>	<b>\$489,001.43</b>	<b>\$64,196.36</b>	<b>\$64,196.36</b>	<b>-\$24,585.88</b>
2210	Productos alimenticios para personas	\$499,749.60	\$10,108.32	\$509,857.92	\$39,610.48	\$291,566.87	\$39,610.48	\$0.00	\$470,247.44	\$64,196.36	\$64,196.36	-\$24,585.88
2211	Productos alimenticios para personas	\$499,749.60	\$10,108.32	\$509,857.92	\$39,610.48	\$291,566.87	\$39,610.48	\$0.00	\$470,247.44	\$64,196.36	\$64,196.36	-\$24,585.88
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$8,753.99	\$18,753.99	\$0.00	\$15,593.98	\$0.00	\$0.00	\$18,753.99	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$8,753.99	\$18,753.99	\$0.00	\$15,593.98	\$0.00	\$0.00	\$18,753.99	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$11,621,798.68</b>	<b>-\$1,516,393.09</b>	<b>\$10,105,405.59</b>	<b>\$366,734.28</b>	<b>\$7,912,823.37</b>	<b>\$366,734.28</b>	<b>\$0.00</b>	<b>\$9,738,671.31</b>	<b>\$319,231.38</b>	<b>\$319,231.38</b>	<b>\$47,502.90</b>
2410	Productos minerales no metálicos	\$1,100,000.00	\$1,024,692.92	\$2,124,692.92	\$31,550.01	\$1,888,869.03	\$31,550.01	\$0.00	\$2,093,142.91	\$0.00	\$0.00	\$31,550.01
2411	Productos minerales no metálicos	\$1,100,000.00	\$1,024,692.92	\$2,124,692.92	\$31,550.01	\$1,888,869.03	\$31,550.01	\$0.00	\$2,093,142.91	\$0.00	\$0.00	\$31,550.01
2420	Cemento y productos de concreto	\$1,300,000.00	\$3,237,064.88	\$4,537,064.88	\$21,639.99	\$4,285,393.95	\$21,639.99	\$0.00	\$4,515,424.89	\$0.00	\$0.00	\$21,639.99
2421	Cemento y productos de concreto	\$1,300,000.00	\$3,237,064.88	\$4,537,064.88	\$21,639.99	\$4,285,393.95	\$21,639.99	\$0.00	\$4,515,424.89	\$0.00	\$0.00	\$21,639.99
2430	Cal, yeso y productos de yeso	\$860,000.00	-\$843,488.78	\$16,511.22	\$0.00	\$15,381.22	\$0.00	\$0.00	\$16,511.22	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	-\$843,488.78	\$16,511.22	\$0.00	\$15,381.22	\$0.00	\$0.00	\$16,511.22	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	-\$828,011.97	\$321,988.03	\$11,815.00	\$233,526.20	\$11,815.00	\$0.00	\$310,173.03	\$2,335.00	\$2,335.00	\$9,480.00
2441	Madera y productos de madera	\$1,150,000.00	-\$828,011.97	\$321,988.03	\$11,815.00	\$233,526.20	\$11,815.00	\$0.00	\$310,173.03	\$2,335.00	\$2,335.00	\$9,480.00
2450	Vidrio y productos de vidrio	\$855,000.00	-\$678,848.00	\$176,152.00	\$0.00	\$176,152.00	\$0.00	\$0.00	\$176,152.00	\$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 30/nov./2020

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponible para						o No
			30/nov./2020	30/nov./2020		Comprometer	Devengado	Devengado			Deuda	
2451	Vidrio y productos de vidrio	\$855,000.00	-\$678,848.00	\$176,152.00	\$0.00	\$176,152.00	\$0.00	\$0.00	\$176,152.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$1,039,369.69	\$710,630.31	\$462.00	\$314,435.69	\$462.00	\$0.00	\$710,168.31	\$11,931.00	\$11,931.00	-\$11,469.00
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$1,039,369.69	\$710,630.31	\$462.00	\$314,435.69	\$462.00	\$0.00	\$710,168.31	\$11,931.00	\$11,931.00	-\$11,469.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$154,769.24	\$845,230.76	\$47,977.40	\$446,246.45	\$47,977.40	\$0.00	\$797,253.36	\$27,430.00	\$27,430.00	\$20,547.40
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$154,769.24	\$845,230.76	\$47,977.40	\$446,246.45	\$47,977.40	\$0.00	\$797,253.36	\$27,430.00	\$27,430.00	\$20,547.40
2480	Materiales complementarios	\$1,050,000.00	-\$500,941.60	\$549,058.40	\$227,723.28	\$292,195.12	\$227,723.28	\$0.00	\$321,335.12	\$255,563.28	\$255,563.28	-\$27,840.00
2481	Materiales complementarios	\$1,050,000.00	-\$500,941.60	\$549,058.40	\$227,723.28	\$292,195.12	\$227,723.28	\$0.00	\$321,335.12	\$255,563.28	\$255,563.28	-\$27,840.00
2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,732,721.61	\$824,077.07	\$25,566.60	\$260,623.71	\$25,566.60	\$0.00	\$798,510.47	\$21,972.10	\$21,972.10	\$3,594.50
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,732,721.61	\$824,077.07	\$25,566.60	\$260,623.71	\$25,566.60	\$0.00	\$798,510.47	\$21,972.10	\$21,972.10	\$3,594.50
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$5,000.00</b>	<b>\$237,275.40</b>	<b>\$242,275.40</b>	<b>\$31,085.00</b>	<b>\$50,412.96</b>	<b>\$31,085.00</b>	<b>\$0.00</b>	<b>\$211,190.40</b>	<b>\$25,970.00</b>	<b>\$25,970.00</b>	<b>\$5,115.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$7,750.00	\$12,750.00	\$4,200.00	\$5,130.00	\$4,200.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$4,200.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$7,750.00	\$12,750.00	\$4,200.00	\$5,130.00	\$4,200.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$4,200.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$22,598.40	\$22,598.40	\$300.00	\$0.00	\$300.00	\$0.00	\$22,298.40	\$300.00	\$300.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$22,598.40	\$22,598.40	\$300.00	\$0.00	\$300.00	\$0.00	\$22,298.40	\$300.00	\$300.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$194,959.98	\$194,959.98	\$24,650.00	\$43,261.96	\$24,650.00	\$0.00	\$170,309.98	\$24,650.00	\$24,650.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$194,959.98	\$194,959.98	\$24,650.00	\$43,261.96	\$24,650.00	\$0.00	\$170,309.98	\$24,650.00	\$24,650.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$11,967.02	\$11,967.02	\$1,935.00	\$2,021.00	\$1,935.00	\$0.00	\$10,032.02	\$1,020.00	\$1,020.00	\$915.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$11,967.02	\$11,967.02	\$1,935.00	\$2,021.00	\$1,935.00	\$0.00	\$10,032.02	\$1,020.00	\$1,020.00	\$915.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,530,000.00</b>	<b>-\$438,422.25</b>	<b>\$4,091,577.75</b>	<b>\$390,749.00</b>	<b>\$599,927.63</b>	<b>\$390,749.00</b>	<b>\$0.00</b>	<b>\$3,700,828.75</b>	<b>\$736,634.76</b>	<b>\$736,634.76</b>	<b>-\$345,885.76</b>
2610	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$438,422.25	\$4,091,577.75	\$390,749.00	\$599,927.63	\$390,749.00	\$0.00	\$3,700,828.75	\$736,634.76	\$736,634.76	-\$345,885.76
2611	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$438,422.25	\$4,091,577.75	\$390,749.00	\$599,927.63	\$390,749.00	\$0.00	\$3,700,828.75	\$736,634.76	\$736,634.76	-\$345,885.76
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$115,000.00</b>	<b>\$371,524.95</b>	<b>\$486,524.95</b>	<b>\$825.00</b>	<b>\$258,906.19</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$485,699.95</b>	<b>\$825.00</b>	<b>\$825.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$50,000.00	\$317,597.20	\$367,597.20	\$825.00	\$167,318.60	\$825.00	\$0.00	\$366,772.20	\$825.00	\$825.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$317,597.20	\$367,597.20	\$825.00	\$167,318.60	\$825.00	\$0.00	\$366,772.20	\$825.00	\$825.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$31,200.00	\$41,200.00	\$0.00	\$14,122.30	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$31,200.00	\$41,200.00	\$0.00	\$14,122.30	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$4,162.00	\$54,162.00	\$0.00	\$54,162.00	\$0.00	\$0.00	\$54,162.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$4,162.00	\$54,162.00	\$0.00	\$54,162.00	\$0.00	\$0.00	\$54,162.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	\$18,565.75	\$23,565.75	\$0.00	\$23,303.29	\$0.00	\$0.00	\$23,565.75	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	\$18,565.75	\$23,565.75	\$0.00	\$23,303.29	\$0.00	\$0.00	\$23,565.75	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$12,068.00</b>	<b>-\$12,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			30/nov./2020	(Reducciones) AI		Vigente Al 30/nov./2020		Disponibile para Comprometer	o No Devengado			Sin Devengar
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,590,000.00</b>	<b>\$295,093.50</b>	<b>\$1,885,093.50</b>	<b>\$149,343.23</b>	<b>\$521,609.48</b>	<b>\$149,343.23</b>	<b>\$0.00</b>	<b>\$1,735,750.27</b>	<b>\$131,170.73</b>	<b>\$131,170.73</b>	<b>\$18,172.50</b>
2910	Herramientas menores	\$1,250,000.00	-\$514,075.90	\$735,924.10	\$33,471.50	\$240,284.19	\$33,471.50	\$0.00	\$702,452.60	\$18,717.00	\$18,717.00	\$14,754.50
2911	Herramientas menores	\$1,250,000.00	-\$514,075.90	\$735,924.10	\$33,471.50	\$240,284.19	\$33,471.50	\$0.00	\$702,452.60	\$18,717.00	\$18,717.00	\$14,754.50
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$72,254.06	\$122,254.06	\$1,864.20	\$57,434.30	\$1,864.20	\$0.00	\$120,389.86	\$1,394.20	\$1,394.20	\$470.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$72,254.06	\$122,254.06	\$1,864.20	\$57,434.30	\$1,864.20	\$0.00	\$120,389.86	\$1,394.20	\$1,394.20	\$470.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$731,285.34	\$931,285.34	\$114,007.53	\$133,849.74	\$114,007.53	\$0.00	\$817,277.81	\$111,059.53	\$111,059.53	\$2,948.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$731,285.34	\$931,285.34	\$114,007.53	\$133,849.74	\$114,007.53	\$0.00	\$817,277.81	\$111,059.53	\$111,059.53	\$2,948.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$5,630.00	\$55,630.00	\$0.00	\$50,041.25	\$0.00	\$0.00	\$55,630.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$5,630.00	\$55,630.00	\$0.00	\$50,041.25	\$0.00	\$0.00	\$55,630.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,677,598.77</b>	<b>\$980,900.13</b>	<b>\$27,658,498.90</b>	<b>\$1,462,009.53</b>	<b>\$10,811,602.67</b>	<b>\$1,462,009.53</b>	<b>\$0.00</b>	<b>\$26,196,489.37</b>	<b>\$1,515,296.70</b>	<b>\$1,515,296.70</b>	<b>-\$53,287.17</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,430,450.00</b>	<b>\$4,505,079.91</b>	<b>\$5,935,529.91</b>	<b>\$203,859.97</b>	<b>\$3,776,506.75</b>	<b>\$203,859.97</b>	<b>\$0.00</b>	<b>\$5,731,669.94</b>	<b>\$198,659.97</b>	<b>\$198,659.97</b>	<b>\$5,200.00</b>
3110	Energía eléctrica	\$925,000.00	\$4,021,746.77	\$4,946,746.77	\$153,827.45	\$3,273,292.32	\$153,827.45	\$0.00	\$4,792,919.32	\$153,827.45	\$153,827.45	\$0.00
3111	Energía eléctrica	\$925,000.00	\$4,021,746.77	\$4,946,746.77	\$153,827.45	\$3,273,292.32	\$153,827.45	\$0.00	\$4,792,919.32	\$153,827.45	\$153,827.45	\$0.00
3120	Gas	\$95,450.00	\$87,396.78	\$182,846.78	\$10,290.00	\$100,063.58	\$10,290.00	\$0.00	\$172,556.78	\$5,090.00	\$5,090.00	\$5,200.00
3121	GAS	\$95,450.00	\$87,396.78	\$182,846.78	\$10,290.00	\$100,063.58	\$10,290.00	\$0.00	\$172,556.78	\$5,090.00	\$5,090.00	\$5,200.00
3130	Agua	\$200,000.00	\$162,213.36	\$362,213.36	\$19,010.52	\$199,519.45	\$19,010.52	\$0.00	\$343,202.84	\$19,010.52	\$19,010.52	\$0.00
3131	Agua	\$200,000.00	\$162,213.36	\$362,213.36	\$19,010.52	\$199,519.45	\$19,010.52	\$0.00	\$343,202.84	\$19,010.52	\$19,010.52	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$239,403.00	\$439,403.00	\$20,732.00	\$203,554.40	\$20,732.00	\$0.00	\$418,671.00	\$20,732.00	\$20,732.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$239,403.00	\$439,403.00	\$20,732.00	\$203,554.40	\$20,732.00	\$0.00	\$418,671.00	\$20,732.00	\$20,732.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,505,000.00</b>	<b>\$1,952,621.54</b>	<b>\$5,457,621.54</b>	<b>\$503,446.53</b>	<b>\$1,746,608.11</b>	<b>\$503,446.53</b>	<b>\$0.00</b>	<b>\$4,954,175.01</b>	<b>\$513,616.39</b>	<b>\$513,616.39</b>	<b>-\$10,169.86</b>
3220	Arrendamiento de edificios	\$1,450,000.00	-\$619,884.20	\$830,115.80	\$63,846.88	\$323,168.28	\$63,846.88	\$0.00	\$766,268.92	\$63,846.88	\$63,846.88	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$619,884.20	\$830,115.80	\$63,846.88	\$323,168.28	\$63,846.88	\$0.00	\$766,268.92	\$63,846.88	\$63,846.88	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	\$49,744.00	\$99,744.00	\$0.00	\$50,072.01	\$0.00	\$0.00	\$99,744.00	\$19,229.46	\$19,229.46	-\$19,229.46





Utr: NICO  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231	Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	\$49,744.00	\$99,744.00	\$0.00	\$50,072.01	\$0.00	\$0.00	\$99,744.00	\$19,229.46	\$19,229.46	-\$19,229.46
3250	Arrendamiento de equipo de transporte	\$1,300,000.00	-\$151,330.60	\$1,148,669.40	\$137,149.99	\$348,255.47	\$137,149.99	\$0.00	\$1,011,519.41	\$126,709.99	\$126,709.99	\$10,440.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	-\$151,330.60	\$1,148,669.40	\$137,149.99	\$348,255.47	\$137,149.99	\$0.00	\$1,011,519.41	\$126,709.99	\$126,709.99	\$10,440.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$2,476,695.85	\$3,076,695.85	\$292,427.26	\$889,191.55	\$292,427.26	\$0.00	\$2,784,268.59	\$292,427.26	\$292,427.26	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$2,476,695.85	\$3,076,695.85	\$292,427.26	\$889,191.55	\$292,427.26	\$0.00	\$2,784,268.59	\$292,427.26	\$292,427.26	\$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
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	\$199,796.49	\$299,796.49	\$10,022.40	\$135,872.80	\$10,022.40	\$0.00	\$289,774.09	\$11,402.80	\$11,402.80	-\$1,380.40
3291	Otros arrendamientos	\$100,000.00	\$199,796.49	\$299,796.49	\$10,022.40	\$135,872.80	\$10,022.40	\$0.00	\$289,774.09	\$11,402.80	\$11,402.80	-\$1,380.40
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$5,915,229.00</b>	<b>\$128,932.46</b>	<b>\$6,044,161.46</b>	<b>\$170,698.63</b>	<b>\$2,566,326.37</b>	<b>\$170,698.63</b>	<b>\$0.00</b>	<b>\$5,873,462.83</b>	<b>\$151,937.00</b>	<b>\$151,937.00</b>	<b>\$18,761.63</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$1,451,084.00	\$2,931,084.00	\$125,825.20	\$213,957.80	\$125,825.20	\$0.00	\$2,805,258.80	\$125,825.20	\$125,825.20	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$1,451,084.00	\$2,931,084.00	\$125,825.20	\$213,957.80	\$125,825.20	\$0.00	\$2,805,258.80	\$125,825.20	\$125,825.20	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$318,440.04	\$818,440.04	\$16,000.00	\$610,991.70	\$16,000.00	\$0.00	\$802,440.04	\$0.00	\$0.00	\$16,000.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$318,440.04	\$818,440.04	\$16,000.00	\$610,991.70	\$16,000.00	\$0.00	\$802,440.04	\$0.00	\$0.00	\$16,000.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	-\$1,463,829.36	\$549,538.64	\$0.00	\$528,982.00	\$0.00	\$0.00	\$549,538.64	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	-\$1,463,829.36	\$549,538.64	\$0.00	\$528,982.00	\$0.00	\$0.00	\$549,538.64	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,421,861.00	-\$1,114,669.00	\$307,192.00	\$0.00	\$299,800.00	\$0.00	\$0.00	\$307,192.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	-\$1,114,669.00	\$307,192.00	\$0.00	\$299,800.00	\$0.00	\$0.00	\$307,192.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$32,770.00	\$32,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$32,770.00	\$32,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	\$242,151.49	\$392,151.49	\$28,873.43	\$262,594.87	\$28,873.43	\$0.00	\$363,278.06	\$26,111.80	\$26,111.80	\$2,761.63
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$242,151.49	\$392,151.49	\$28,873.43	\$262,594.87	\$28,873.43	\$0.00	\$363,278.06	\$26,111.80	\$26,111.80	\$2,761.63
3390	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$662,985.29	\$1,012,985.29	\$0.00	\$650,000.00	\$0.00	\$0.00	\$1,012,985.29	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$662,985.29	\$1,012,985.29	\$0.00	\$650,000.00	\$0.00	\$0.00	\$1,012,985.29	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$850,000.00</b>	<b>-\$95,686.15</b>	<b>\$754,313.85</b>	<b>\$19,158.56</b>	<b>\$192,176.61</b>	<b>\$19,158.56</b>	<b>\$0.00</b>	<b>\$735,155.29</b>	<b>\$19,158.56</b>	<b>\$19,158.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$350,000.00	-\$54,905.55	\$295,094.45	\$15,098.56	\$25,186.66	\$15,098.56	\$0.00	\$279,995.89	\$15,098.56	\$15,098.56	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	-\$54,905.55	\$295,094.45	\$15,098.56	\$25,186.66	\$15,098.56	\$0.00	\$279,995.89	\$15,098.56	\$15,098.56	\$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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto del Gasto			Al	Vigente Al		Disponible para		o No	Sin Devengar		Pagado	Pagar
		30/nov./2020	30/nov./2020	Comprometer	Devengado	Presupuesto Sin Devengar	Pagado	Deuda				
3470	Fletes y maniobras	\$150,000.00	-\$138,400.00	\$11,600.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$7,540.00	\$4,060.00	\$4,060.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	-\$138,400.00	\$11,600.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$7,540.00	\$4,060.00	\$4,060.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,750,889.50</b>	<b>-\$871,156.06</b>	<b>\$879,733.44</b>	<b>\$28,307.44</b>	<b>\$596,147.74</b>	<b>\$28,307.44</b>	<b>\$0.00</b>	<b>\$851,426.00</b>	<b>\$28,307.44</b>	<b>\$28,307.44</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$212,725.29	\$555,275.29	\$0.00	\$424,300.82	\$0.00	\$0.00	\$555,275.29	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$212,725.29	\$555,275.29	\$0.00	\$424,300.82	\$0.00	\$0.00	\$555,275.29	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	-\$90,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	-\$90,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$64,907.99	\$164,907.99	\$13,561.24	\$141,688.78	\$13,561.24	\$0.00	\$151,346.75	\$13,561.24	\$13,561.24	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$64,907.99	\$164,907.99	\$13,561.24	\$141,688.78	\$13,561.24	\$0.00	\$151,346.75	\$13,561.24	\$13,561.24	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,179,339.50	-\$1,079,489.34	\$99,850.16	\$5,466.20	\$6,708.14	\$5,466.20	\$0.00	\$94,383.96	\$5,466.20	\$5,466.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,179,339.50	-\$1,079,489.34	\$99,850.16	\$5,466.20	\$6,708.14	\$5,466.20	\$0.00	\$94,383.96	\$5,466.20	\$5,466.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$5,000.00	-\$2,900.00	\$2,100.00	\$0.00	\$70.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$2,900.00	\$2,100.00	\$0.00	\$70.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$23,600.00	\$43,600.00	\$9,280.00	\$9,380.00	\$9,280.00	\$0.00	\$34,320.00	\$9,280.00	\$9,280.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$23,600.00	\$43,600.00	\$9,280.00	\$9,380.00	\$9,280.00	\$0.00	\$34,320.00	\$9,280.00	\$9,280.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$4,351,090.00</b>	<b>-\$401,790.00</b>	<b>\$3,949,300.00</b>	<b>\$253,510.00</b>	<b>\$1,022,440.12</b>	<b>\$253,510.00</b>	<b>\$0.00</b>	<b>\$3,695,790.00</b>	<b>\$298,350.00</b>	<b>\$298,350.00</b>	<b>-\$44,840.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$4,351,090.00	-\$419,590.00	\$3,931,500.00	\$235,710.00	\$1,022,440.12	\$235,710.00	\$0.00	\$3,695,790.00	\$298,350.00	\$298,350.00	-\$62,640.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$419,590.00	\$3,931,500.00	\$235,710.00	\$1,022,440.12	\$235,710.00	\$0.00	\$3,695,790.00	\$298,350.00	\$298,350.00	-\$62,640.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$17,800.00	\$17,800.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$17,800.00	\$17,800.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,048,831.00</b>	<b>-\$890,152.60</b>	<b>\$158,678.40</b>	<b>\$0.00</b>	<b>\$141,278.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,678.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,340,000.00</b>	<b>-\$2,954,954.40</b>	<b>\$1,385,045.60</b>	<b>\$116,195.28</b>	<b>\$650,883.33</b>	<b>\$116,195.28</b>	<b>\$0.00</b>	<b>\$1,268,850.32</b>	<b>\$138,434.22</b>	<b>\$138,434.22</b>	<b>-\$22,238.94</b>
3810	Gastos ceremonial	\$3,340,000.00	-\$2,808,637.01	\$531,362.99	\$0.00	\$444,395.11	\$0.00	\$0.00	\$531,362.99	\$2,697.00	\$2,697.00	-\$2,697.00
3811	Gastos de ceremonial	\$3,340,000.00	-\$2,808,637.01	\$531,362.99	\$0.00	\$444,395.11	\$0.00	\$0.00	\$531,362.99	\$2,697.00	\$2,697.00	-\$2,697.00
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$146,317.39	\$853,682.61	\$116,195.28	\$206,488.22	\$116,195.28	\$0.00	\$737,487.33	\$135,737.22	\$135,737.22	-\$19,541.94
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$146,317.39	\$853,682.61	\$116,195.28	\$206,488.22	\$116,195.28	\$0.00	\$737,487.33	\$135,737.22	\$135,737.22	-\$19,541.94
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,486,109.27</b>	<b>-\$391,994.57</b>	<b>\$3,094,114.70</b>	<b>\$166,833.12</b>	<b>\$119,235.24</b>	<b>\$166,833.12</b>	<b>\$0.00</b>	<b>\$2,927,281.58</b>	<b>\$166,833.12</b>	<b>\$166,833.12</b>	<b>\$0.00</b>



Usr: NICO

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE TAMAZUNCHALE

## SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)									
			Al	30/nov./2020	30/nov./2020		Comprometer	Devengado	Devengado			Deuda
3920	Impuestos y derechos	\$1,866,109.27	-\$454,762.57	\$1,411,346.70	\$166,833.12	\$91,845.24	\$166,833.12	\$0.00	\$1,244,513.58	\$166,833.12	\$166,833.12	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$19,080.00	\$96,272.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$96,272.00	\$0.00	\$0.00	\$0.00
3922	Impuesto Sobre Nómina	\$1,788,917.27	-\$473,842.57	\$1,315,074.70	\$166,833.12	\$14,653.24	\$166,833.12	\$0.00	\$1,148,241.58	\$166,833.12	\$166,833.12	\$0.00
3940	Sentencias y resoluciones judiciales	\$600,000.00	\$263,040.00	\$863,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,040.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$600,000.00	\$263,040.00	\$863,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,040.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$180,272.00	\$819,728.00	\$0.00	\$27,390.00	\$0.00	\$0.00	\$819,728.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$180,272.00	\$819,728.00	\$0.00	\$27,390.00	\$0.00	\$0.00	\$819,728.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,419,751.11</b>	<b>-\$8,001,214.49</b>	<b>\$1,418,536.62</b>	<b>\$0.00</b>	<b>\$925,317.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,418,536.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,419,751.11</b>	<b>-\$8,001,214.49</b>	<b>\$1,418,536.62</b>	<b>\$0.00</b>	<b>\$925,317.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,418,536.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$5,919,751.11	-\$4,807,245.42	\$1,112,505.69	\$0.00	\$735,612.73	\$0.00	\$0.00	\$1,112,505.69	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,919,751.11	-\$4,807,245.42	\$1,112,505.69	\$0.00	\$735,612.73	\$0.00	\$0.00	\$1,112,505.69	\$0.00	\$0.00	\$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	-\$1,432,374.75	\$67,625.25	\$0.00	\$0.00	\$0.00	\$0.00	\$67,625.25	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$1,432,374.75	\$67,625.25	\$0.00	\$0.00	\$0.00	\$0.00	\$67,625.25	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$7,000,000.00</b>	<b>-\$421,130.93</b>	<b>\$6,578,869.07</b>	<b>\$46,502.00</b>	<b>\$5,525,860.85</b>	<b>\$46,502.00</b>	<b>\$0.00</b>	<b>\$6,532,367.07</b>	<b>\$46,502.00</b>	<b>\$46,502.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$600,000.00</b>	<b>\$536,821.94</b>	<b>\$1,136,821.94</b>	<b>\$27,514.00</b>	<b>\$602,842.52</b>	<b>\$27,514.00</b>	<b>\$0.00</b>	<b>\$1,109,307.94</b>	<b>\$27,514.00</b>	<b>\$27,514.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$58,634.00	\$58,634.00	\$7,714.00	\$31,970.00	\$7,714.00	\$0.00	\$50,920.00	\$7,714.00	\$7,714.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$58,634.00	\$58,634.00	\$7,714.00	\$31,970.00	\$7,714.00	\$0.00	\$50,920.00	\$7,714.00	\$7,714.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$446,516.94	\$1,046,516.94	\$19,800.00	\$570,872.52	\$19,800.00	\$0.00	\$1,026,716.94	\$19,800.00	\$19,800.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$446,516.94	\$1,046,516.94	\$19,800.00	\$570,872.52	\$19,800.00	\$0.00	\$1,026,716.94	\$19,800.00	\$19,800.00	\$0.00
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,400,000.00</b>	<b>-\$299,765.93</b>	<b>\$1,100,234.07</b>	<b>\$0.00</b>	<b>\$996,234.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,234.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	-\$299,765.93	\$1,100,234.07	\$0.00	\$996,234.07	\$0.00	\$0.00	\$1,100,234.07	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	-\$299,765.93	\$1,100,234.07	\$0.00	\$996,234.07	\$0.00	\$0.00	\$1,100,234.07	\$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 30/nov./2020

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

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$430,800.00</b>	<b>\$430,800.00</b>	<b>\$18,988.00</b>	<b>\$22,151.20</b>	<b>\$18,988.00</b>	<b>\$0.00</b>	<b>\$411,812.00</b>	<b>\$18,988.00</b>	<b>\$18,988.00</b>	<b>\$0.00</b>
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	\$282,861.80	\$282,861.80	\$18,988.00	\$1,713.00	\$18,988.00	\$0.00	\$263,873.80	\$18,988.00	\$18,988.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$282,861.80	\$282,861.80	\$18,988.00	\$1,713.00	\$18,988.00	\$0.00	\$263,873.80	\$18,988.00	\$18,988.00	\$0.00
5690	Otros equipos	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$5,000,000.00</b>	<b>-\$1,095,366.94</b>	<b>\$3,904,633.06</b>	<b>\$0.00</b>	<b>\$3,904,633.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,904,633.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,210,046.03</b>	<b>\$1,210,046.03</b>	<b>\$170,967.51</b>	<b>\$0.00</b>	<b>\$170,967.51</b>	<b>\$0.00</b>	<b>\$1,039,078.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,967.51</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$913,792.34</b>	<b>\$913,792.34</b>	<b>\$170,967.51</b>	<b>\$0.00</b>	<b>\$170,967.51</b>	<b>\$0.00</b>	<b>\$742,824.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,967.51</b>
6120	Edificación no habitacional	\$0.00	\$411,042.97	\$411,042.97	\$170,967.51	\$0.00	\$170,967.51	\$0.00	\$240,075.46	\$0.00	\$0.00	\$170,967.51
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$170,967.51	\$170,967.51	\$170,967.51	\$0.00	\$170,967.51	\$0.00	\$0.00	\$0.00	\$0.00	\$170,967.51
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$240,075.46	\$240,075.46	\$0.00	\$0.00	\$0.00	\$0.00	\$240,075.46	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00	\$0.00	\$502,749.37	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00	\$0.00	\$502,749.37	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$296,253.69</b>	<b>\$296,253.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,253.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$296,253.69	\$296,253.69	\$0.00	\$0.00	\$0.00	\$0.00	\$296,253.69	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$296,253.69	\$296,253.69	\$0.00	\$0.00	\$0.00	\$0.00	\$296,253.69	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$6,814,887.42</b>	<b>-\$2,766,713.60</b>	<b>\$4,048,173.82</b>	<b>\$306,287.06</b>	<b>\$1,224,003.87</b>	<b>\$306,287.06</b>	<b>\$0.00</b>	<b>\$3,741,886.76</b>	<b>\$306,287.06</b>	<b>\$306,287.06</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,652,487.75</b>	<b>-\$3,652,487.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$3,652,487.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$3,652,487.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,162,399.67</b>	<b>-\$1,164,225.85</b>	<b>\$1,998,173.82</b>	<b>\$127,324.56</b>	<b>\$624,032.10</b>	<b>\$127,324.56</b>	<b>\$0.00</b>	<b>\$1,870,849.26</b>	<b>\$127,324.56</b>	<b>\$127,324.56</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$1,164,225.85	\$1,998,173.82	\$127,324.56	\$624,032.10	\$127,324.56	\$0.00	\$1,870,849.26	\$127,324.56	\$127,324.56	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$1,164,225.85	\$1,998,173.82	\$127,324.56	\$624,032.10	\$127,324.56	\$0.00	\$1,870,849.26	\$127,324.56	\$127,324.56	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$178,962.50</b>	<b>\$599,971.77</b>	<b>\$178,962.50</b>	<b>\$0.00</b>	<b>\$1,871,037.50</b>	<b>\$178,962.50</b>	<b>\$178,962.50</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$2,050,000.00	\$2,050,000.00	\$178,962.50	\$599,971.77	\$178,962.50	\$0.00	\$1,871,037.50	\$178,962.50	\$178,962.50	\$0.00
9911	ADEFAS	\$0.00	\$2,050,000.00	\$2,050,000.00	\$178,962.50	\$599,971.77	\$178,962.50	\$0.00	\$1,871,037.50	\$178,962.50	\$178,962.50	\$0.00
<b>REC FEDERAL R-28 2020</b>		<b>\$181,203,422.56</b>	<b>-\$34,048,653....</b>	<b>\$147,154,768.63</b>	<b>\$10,116,754.18</b>	<b>\$50,682,409.60</b>	<b>\$10,104,864.18</b>	<b>\$11,890.00</b>	<b>\$137,049,904.45</b>	<b>\$10,341,380.52</b>	<b>\$10,341,380.52</b>	<b>-\$236,516.34</b>



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>104 INFRAESTRUCTURA</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$30,226.00</b>	<b>\$151,247.44</b>	<b>\$30,226.00</b>	<b>\$0.00</b>	<b>\$269,774.00</b>	<b>\$30,226.00</b>	<b>\$30,226.00</b>	<b>\$0.00</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$30,226.00</b>	<b>\$151,247.44</b>	<b>\$30,226.00</b>	<b>\$0.00</b>	<b>\$269,774.00</b>	<b>\$30,226.00</b>	<b>\$30,226.00</b>	<b>\$0.00</b>
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$30,226.00	\$151,247.44	\$30,226.00	\$0.00	\$269,774.00	\$30,226.00	\$30,226.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$30,226.00	\$151,247.44	\$30,226.00	\$0.00	\$269,774.00	\$30,226.00	\$30,226.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$2,540,888.52</b>	<b>\$2,540,888.52</b>	<b>\$2,540,888.52</b>	<b>\$0.00</b>	<b>\$2,540,888.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540,888.52</b>	<b>\$2,540,888.52</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$2,540,888.52</b>	<b>\$2,540,888.52</b>	<b>\$2,540,888.52</b>	<b>\$0.00</b>	<b>\$2,540,888.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540,888.52</b>	<b>\$2,540,888.52</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$2,540,888.52	\$2,540,888.52	\$2,540,888.52	\$0.00	\$2,540,888.52	\$0.00	\$0.00	\$2,540,888.52	\$2,540,888.52	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,540,888.52	\$2,540,888.52	\$2,540,888.52	\$0.00	\$2,540,888.52	\$0.00	\$0.00	\$2,540,888.52	\$2,540,888.52	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$194,889,402.58</b>	<b>-\$34,634,383.32</b>	<b>\$160,255,019.48</b>	<b>\$35,875,477.98</b>	<b>\$48,237,407.85</b>	<b>\$10,068,426.97</b>	<b>\$25,807,051.00</b>	<b>\$150,186,592.51</b>	<b>\$10,068,426.97</b>	<b>\$10,068,426.97</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,168,992.48</b>	<b>\$89,008,259.00</b>	<b>\$117,177,251.60</b>	<b>\$35,875,477.98</b>	<b>\$5,159,639.97</b>	<b>\$10,068,426.97</b>	<b>\$25,807,051.00</b>	<b>\$107,108,824.63</b>	<b>\$10,068,426.97</b>	<b>\$10,068,426.97</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$3,755,139.28	\$1,644,371.61	\$5,399,510.89	\$3,859,636.00	\$0.00	\$189,342.72	\$3,670,293.28	\$5,210,168.17	\$189,342.72	\$189,342.72	\$0.00
6111 Edificación habitacional	\$3,755,139.28	\$1,644,371.61	\$5,399,510.89	\$3,859,636.00	\$0.00	\$189,342.72	\$3,670,293.28	\$5,210,168.17	\$189,342.72	\$189,342.72	\$0.00
6120 Edificación no habitacional	\$12,152,569.28	\$1,719,745.47	\$13,872,314.75	\$1,739,289.58	\$4,205,517.63	\$586,362.58	\$1,152,927.00	\$13,285,952.17	\$586,362.58	\$586,362.58	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$12,152,569.28	-\$7,947,051.65	\$4,205,517.63	\$0.00	\$4,205,517.63	\$0.00	\$0.00	\$4,205,517.63	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$3,122,162.26	\$3,122,162.26	\$1,739,289.58	\$0.00	\$0.00	\$1,739,289.58	\$3,122,162.26	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$6,544,634.86	\$6,544,634.86	\$0.00	\$0.00	\$586,362.58	-\$586,362.58	\$5,958,272.28	\$586,362.58	\$586,362.58	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$20,392,076.00	\$24,584,709.24	\$5,419,984.42	\$366,424.66	\$735,122.18	\$4,684,862.24	\$23,849,587.06	\$735,122.18	\$735,122.18	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$20,392,076.00	\$24,584,709.24	\$5,419,984.42	\$366,424.66	\$735,122.18	\$4,684,862.24	\$23,849,587.06	\$735,122.18	\$735,122.18	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$3,039,763.50	\$67,828,887.00	\$70,868,650.90	\$24,856,567.98	\$587,697.68	\$7,809,500.61	\$17,047,067.00	\$63,059,150.29	\$7,809,500.61	\$7,809,500.61	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$3,039,763.50	\$67,828,887.00	\$70,868,650.90	\$24,856,567.98	\$587,697.68	\$7,809,500.61	\$17,047,067.00	\$63,059,150.29	\$7,809,500.61	\$7,809,500.61	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$2,452,065.82	\$2,452,065.82	\$0.00	\$0.00	\$748,098.88	-\$748,098.88	\$1,703,966.94	\$748,098.88	\$748,098.88	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,452,065.82	\$2,452,065.82	\$0.00	\$0.00	\$748,098.88	-\$748,098.88	\$1,703,966.94	\$748,098.88	\$748,098.88	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$5,028,887.32	-\$5,028,887.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$5,028,887.32	-\$5,028,887.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$136,160,908.42</b>	<b>-\$99,582,725.00</b>	<b>\$36,578,182.94</b>	<b>\$0.00</b>	<b>\$36,578,182.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,578,182.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6230 Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$39,084,632.00	\$36,578,182.94	\$0.00	\$36,578,182.94	\$0.00	\$0.00	\$36,578,182.94	\$0.00	\$0.00	\$0.00
6231 Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$39,084,632.00	\$36,578,182.94	\$0.00	\$36,578,182.94	\$0.00	\$0.00	\$36,578,182.94	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$1,141,482.25	-\$1,141,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$1,141,482.25	-\$1,141,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto del Gasto			AI	Vigente Al		Disponble para		o No	Sin Devengar		Pagado	Deuda
		30/nov./2020	30/nov./2020	Comprometer	Devengado	Devengado						
6250	Construcción de vías de comunicación	\$20,000,000.00	-\$20,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	-\$20,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$19,356,610...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$19,356,610...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$20,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$20,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$30,559,501.68</b>	<b>-\$24,059,916...</b>	<b>\$6,499,584.94</b>	<b>\$0.00</b>	<b>\$6,499,584.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,499,584.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	-\$24,059,916...	\$6,499,584.94	\$0.00	\$6,499,584.94	\$0.00	\$0.00	\$6,499,584.94	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	-\$24,059,916...	\$6,499,584.94	\$0.00	\$6,499,584.94	\$0.00	\$0.00	\$6,499,584.94	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$194,889,402.58</b>	<b>-\$31,793,494...</b>	<b>\$163,095,908.00</b>	<b>\$38,446,592.50</b>	<b>\$48,388,655.29</b>	<b>\$12,639,541.49</b>	<b>\$25,807,051.01</b>	<b>\$150,456,366.51</b>	<b>\$12,639,541.49</b>	<b>\$12,639,541.49</b>	<b>\$0.00</b>
<b>105 FORTALECIMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,900,000.00</b>	<b>-\$798,883.45</b>	<b>\$23,101,116.55</b>	<b>\$3,329,746.89</b>	<b>\$2,619,335.55</b>	<b>\$1,277,313.42</b>	<b>\$2,052,433.47</b>	<b>\$21,823,803.13</b>	<b>\$1,277,313.42</b>	<b>\$1,277,313.42</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,000,000.00</b>	<b>\$15,033.52</b>	<b>\$17,015,033.52</b>	<b>-\$751,347.02</b>	<b>\$790,248.52</b>	<b>\$1,277,313.42</b>	<b>-\$2,028,660.44</b>	<b>\$15,737,720.10</b>	<b>\$1,277,313.42</b>	<b>\$1,277,313.42</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	-\$751,347.02	\$790,248.52	\$1,277,313.42	-\$2,028,660.44	\$15,737,720.10	\$1,277,313.42	\$1,277,313.42	\$0.00
1131	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	-\$751,347.02	\$790,248.52	\$1,277,313.42	-\$2,028,660.44	\$15,737,720.10	\$1,277,313.42	\$1,277,313.42	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,900,000.00</b>	<b>\$638,047.62</b>	<b>\$5,538,047.62</b>	<b>\$4,081,093.91</b>	<b>\$1,281,051.62</b>	<b>\$0.00</b>	<b>\$4,081,093.91</b>	<b>\$5,538,047.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$4,081,093.91	\$1,281,051.62	\$0.00	\$4,081,093.91	\$5,538,047.62	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$4,081,093.91	\$1,281,051.62	\$0.00	\$4,081,093.91	\$5,538,047.62	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,000,000.00</b>	<b>-\$1,451,964.59</b>	<b>\$548,035.41</b>	<b>\$0.00</b>	<b>\$548,035.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$548,035.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$2,000,000.00	-\$1,451,964.59	\$548,035.41	\$0.00	\$548,035.41	\$0.00	\$0.00	\$548,035.41	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,000,000.00	-\$1,451,964.59	\$548,035.41	\$0.00	\$548,035.41	\$0.00	\$0.00	\$548,035.41	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,031,977.60</b>	<b>\$506,442.72</b>	<b>\$2,538,420.32</b>	<b>\$123,352.88</b>	<b>\$1,397,325.66</b>	<b>\$123,352.88</b>	<b>\$0.00</b>	<b>\$2,415,067.44</b>	<b>\$123,352.88</b>	<b>\$123,352.88</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$310,847.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$310,847.21	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$310,847.21	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,031,977.60</b>	<b>\$61,442.72</b>	<b>\$2,093,420.32</b>	<b>\$123,352.88</b>	<b>\$1,016,478.45</b>	<b>\$123,352.88</b>	<b>\$0.00</b>	<b>\$1,970,067.44</b>	<b>\$123,352.88</b>	<b>\$123,352.88</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$61,442.72	\$2,093,420.32	\$123,352.88	\$1,016,478.45	\$123,352.88	\$0.00	\$1,970,067.44	\$123,352.88	\$123,352.88	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$61,442.72	\$2,093,420.32	\$123,352.88	\$1,016,478.45	\$123,352.88	\$0.00	\$1,970,067.44	\$123,352.88	\$123,352.88	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto del Gasto			Al	Vigente Al		Disponble para		o No	Sin Devengar		Pagado	Pagar
		30/nov./2020	30/nov./2020	30/nov./2020	Comprometer	Devengado	Devengado				Deuda	
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,002,572.72</b>	<b>\$2,395,337.28</b>	<b>\$17,397,910.00</b>	<b>\$2,775,095.14</b>	<b>\$2,695,353.40</b>	<b>\$1,748,077.69</b>	<b>\$1,027,017.45</b>	<b>\$15,649,832.31</b>	<b>\$1,748,077.69</b>	<b>\$1,748,077.69</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,000,000.00</b>	<b>\$1,524,651.00</b>	<b>\$13,524,651.00</b>	<b>\$2,011,509.45</b>	<b>\$2,097,416.55</b>	<b>\$984,492.00</b>	<b>\$1,027,017.45</b>	<b>\$12,540,159.00</b>	<b>\$984,492.00</b>	<b>\$984,492.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$2,011,509.45	\$2,097,416.55	\$984,492.00	\$1,027,017.45	\$12,540,159.00	\$984,492.00	\$984,492.00	\$0.00
3111	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$2,011,509.45	\$2,097,416.55	\$984,492.00	\$1,027,017.45	\$12,540,159.00	\$984,492.00	\$984,492.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,133,263.00</b>	<b>-\$1,133,263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,869,309.72</b>	<b>-\$1,379,715.72</b>	<b>\$489,594.00</b>	<b>\$73,800.58</b>	<b>\$158,116.86</b>	<b>\$73,800.58</b>	<b>\$0.00</b>	<b>\$415,793.42</b>	<b>\$73,800.58</b>	<b>\$73,800.58</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$73,800.58	\$158,116.86	\$73,800.58	\$0.00	\$415,793.42	\$73,800.58	\$73,800.58	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$73,800.58	\$158,116.86	\$73,800.58	\$0.00	\$415,793.42	\$73,800.58	\$73,800.58	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$70,808.11</b>	<b>\$439,819.99</b>	<b>\$70,808.11</b>	<b>\$0.00</b>	<b>\$579,191.89</b>	<b>\$70,808.11</b>	<b>\$70,808.11</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$70,808.11	\$439,819.99	\$70,808.11	\$0.00	\$579,191.89	\$70,808.11	\$70,808.11	\$0.00
3751	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$70,808.11	\$439,819.99	\$70,808.11	\$0.00	\$579,191.89	\$70,808.11	\$70,808.11	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,733,665.00</b>	<b>\$2,733,665.00</b>	<b>\$618,977.00</b>	<b>\$0.00</b>	<b>\$618,977.00</b>	<b>\$0.00</b>	<b>\$2,114,688.00</b>	<b>\$618,977.00</b>	<b>\$618,977.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$2,733,665.00	\$2,733,665.00	\$618,977.00	\$0.00	\$618,977.00	\$0.00	\$2,114,688.00	\$618,977.00	\$618,977.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,733,665.00	\$2,733,665.00	\$618,977.00	\$0.00	\$618,977.00	\$0.00	\$2,114,688.00	\$618,977.00	\$618,977.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$1,765,918.00</b>	<b>\$1,765,918.00</b>	<b>\$565,918.00</b>	<b>\$30.68</b>	<b>\$565,918.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$565,918.00</b>	<b>\$565,918.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$565,918.00</b>	<b>\$565,918.00</b>	<b>\$565,918.00</b>	<b>\$0.00</b>	<b>\$565,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565,918.00</b>	<b>\$565,918.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$565,918.00	\$565,918.00	\$565,918.00	\$0.00	\$565,918.00	\$0.00	\$0.00	\$565,918.00	\$565,918.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$565,918.00	\$565,918.00	\$565,918.00	\$0.00	\$565,918.00	\$0.00	\$0.00	\$565,918.00	\$565,918.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$30.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$3,111,317.91</b>	<b>-\$1,511,317.91</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,500,000.00</b>	<b>\$100,000.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,611,317.91</b>	<b>-\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones (Reducciones) Al 30/nov./2020		Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
		Aprobado									Pagado	
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$21,084,505.44</b>	<b>-\$1,750,301.31</b>	<b>\$19,334,204.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,752.25</b>	<b>-\$386,752.25</b>	<b>\$18,947,451.88</b>	<b>\$386,752.25</b>	<b>\$386,752.25</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$21,084,505.44</b>	<b>-\$1,750,301.31</b>	<b>\$19,334,204.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,752.25</b>	<b>-\$386,752.25</b>	<b>\$18,947,451.88</b>	<b>\$386,752.25</b>	<b>\$386,752.25</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,971,296.50	-\$1,003,587.83	\$3,967,708.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967,708.67	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,971,296.50	-\$4,971,296.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,887,144.84	\$1,887,144.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887,144.84	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$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, plomería y electricidad	\$2,000,000.00	\$3,071,331.50	\$5,071,331.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,071,331.50	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$2,000,000.00	\$3,071,331.50	\$5,071,331.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,071,331.50	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$4,000,000.00	-\$2,501,912.31	\$1,498,087.69	\$0.00	\$0.00	\$386,752.25	-\$386,752.25	\$1,111,335.44	\$386,752.25	\$386,752.25	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$4,000,000.00	-\$2,501,912.31	\$1,498,087.69	\$0.00	\$0.00	\$386,752.25	-\$386,752.25	\$1,111,335.44	\$386,752.25	\$386,752.25	\$0.00
6150	Construcción de vías de comunicación	\$2,000,000.00	\$6,797,076.27	\$8,797,076.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,797,076.27	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$6,797,076.27	\$8,797,076.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,797,076.27	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRAS PESADAS	\$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 en edificaciones	\$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 OTRAS OBRAS	\$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
<b>FORTALECIMIENTO</b>		<b>\$65,130,373.67</b>	<b>\$607,195.33</b>	<b>\$65,737,569.00</b>	<b>\$6,794,112.91</b>	<b>\$8,312,045.29</b>	<b>\$4,101,414.24</b>	<b>-\$2,692,698.67</b>	<b>\$61,636,154.76</b>	<b>\$4,101,414.24</b>	<b>\$4,101,414.24</b>	<b>\$0.00</b>
<b>107</b>	<b>CONTRALORIA</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$255,666.16</b>	<b>\$255,666.16</b>	<b>\$34,919.22</b>	<b>\$82,085.61</b>	<b>\$34,919.22</b>	<b>\$0.00</b>	<b>\$220,746.94</b>	<b>\$34,919.22</b>	<b>\$34,919.22</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$105,995.65</b>	<b>\$105,995.65</b>	<b>\$11,548.47</b>	<b>\$27,604.83</b>	<b>\$11,548.47</b>	<b>\$0.00</b>	<b>\$94,447.18</b>	<b>\$11,548.47</b>	<b>\$11,548.47</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$105,995.65	\$105,995.65	\$11,548.47	\$27,604.83	\$11,548.47	\$0.00	\$94,447.18	\$11,548.47	\$11,548.47	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$105,995.65	\$105,995.65	\$11,548.47	\$27,604.83	\$11,548.47	\$0.00	\$94,447.18	\$11,548.47	\$11,548.47	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$858.40</b>	<b>\$894.60</b>	<b>\$858.40</b>	<b>\$0.00</b>	<b>\$1,141.60</b>	<b>\$858.40</b>	<b>\$858.40</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$858.40	\$894.60	\$858.40	\$0.00	\$1,141.60	\$858.40	\$858.40	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$858.40	\$894.60	\$858.40	\$0.00	\$1,141.60	\$858.40	\$858.40	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$8,167.73</b>	<b>\$8,167.73</b>	<b>\$0.00</b>	<b>\$6,039.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,167.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2460 Material eléctrico y electrónico	\$0.00	\$5,167.73	\$5,167.73	\$0.00	\$5,167.73	\$0.00	\$0.00	\$5,167.73	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$5,167.73	\$5,167.73	\$0.00	\$5,167.73	\$0.00	\$0.00	\$5,167.73	\$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
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$17,921.42</b>	<b>\$17,921.42</b>	<b>\$0.00</b>	<b>\$14,652.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,921.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$0.00	\$17,921.42	\$17,921.42	\$0.00	\$14,652.92	\$0.00	\$0.00	\$17,921.42	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$17,921.42	\$17,921.42	\$0.00	\$14,652.92	\$0.00	\$0.00	\$17,921.42	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$75,081.36</b>	<b>\$75,081.36</b>	<b>\$22,512.35</b>	<b>\$8,675.88</b>	<b>\$22,512.35</b>	<b>\$0.00</b>	<b>\$52,569.01</b>	<b>\$22,512.35</b>	<b>\$22,512.35</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$75,081.36	\$75,081.36	\$22,512.35	\$8,675.88	\$22,512.35	\$0.00	\$52,569.01	\$22,512.35	\$22,512.35	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$75,081.36	\$75,081.36	\$22,512.35	\$8,675.88	\$22,512.35	\$0.00	\$52,569.01	\$22,512.35	\$22,512.35	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$375.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$23,842.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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	\$0.00	\$8,482.95	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,482.95	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$103,033.24</b>	<b>\$103,033.24</b>	<b>\$9,707.07</b>	<b>\$21,394.13</b>	<b>\$9,707.07</b>	<b>\$0.00</b>	<b>\$93,326.17</b>	<b>\$9,707.07</b>	<b>\$9,707.07</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$10,163.89</b>	<b>\$10,163.89</b>	<b>\$923.99</b>	<b>\$1,673.97</b>	<b>\$923.99</b>	<b>\$0.00</b>	<b>\$9,239.90</b>	<b>\$923.99</b>	<b>\$923.99</b>	<b>\$0.00</b>
3140 Telefonía Tradicional	\$0.00	\$10,163.89	\$10,163.89	\$923.99	\$1,673.97	\$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	\$1,673.97	\$923.99	\$0.00	\$9,239.90	\$923.99	\$923.99	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$6,499.40</b>	<b>\$6,499.40</b>	<b>\$0.00</b>	<b>\$3,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,499.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$86,369.95</b>	<b>\$86,369.95</b>	<b>\$8,783.08</b>	<b>\$16,550.16</b>	<b>\$8,783.08</b>	<b>\$0.00</b>	<b>\$77,586.87</b>	<b>\$8,783.08</b>	<b>\$8,783.08</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$86,369.95	\$86,369.95	\$8,783.08	\$16,550.16	\$8,783.08	\$0.00	\$77,586.87	\$8,783.08	\$8,783.08	\$0.00
3751 Viáticos en el país	\$0.00	\$86,369.95	\$86,369.95	\$8,783.08	\$16,550.16	\$8,783.08	\$0.00	\$77,586.87	\$8,783.08	\$8,783.08	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$120,500.60</b>	<b>\$120,500.60</b>	<b>\$36,895.98</b>	<b>\$72,754.62</b>	<b>\$36,895.98</b>	<b>\$0.00</b>	<b>\$83,604.62</b>	<b>\$36,895.98</b>	<b>\$36,895.98</b>	<b>\$0.00</b>



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020**

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$120,500.60	\$120,500.60	\$36,895.98	\$72,754.62	\$36,895.98	\$0.00	\$83,604.62	\$36,895.98	\$36,895.98	\$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	\$20,897.99	\$27,752.01	\$20,897.99	\$0.00	\$38,602.01	\$20,897.99	\$20,897.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$59,500.00	\$59,500.00	\$20,897.99	\$27,752.01	\$20,897.99	\$0.00	\$38,602.01	\$20,897.99	\$20,897.99	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$34,270.00	\$34,270.00	\$15,997.99	\$18,272.01	\$15,997.99	\$0.00	\$18,272.01	\$15,997.99	\$15,997.99	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$34,270.00	\$34,270.00	\$15,997.99	\$18,272.01	\$15,997.99	\$0.00	\$18,272.01	\$15,997.99	\$15,997.99	\$0.00
<b>CONTRALORIA</b>		\$0.00	\$479,200.00	\$479,200.00	\$81,522.27	\$176,234.36	\$81,522.27	\$0.00	\$397,677.73	\$81,522.27	\$81,522.27	\$0.00
<b>108 INFRAESTRUCTURA 2019</b>												
9000	<b>DEUDA PÚBLICA</b>	\$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	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	\$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
<b>INFRAESTRUCTURA 2019</b>		\$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
<b>109 FORTALECIMIENTO 2019</b>												
9000	<b>DEUDA PÚBLICA</b>	\$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	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	\$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
<b>FORTALECIMIENTO 2019</b>		\$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
<b>113 FORTASEG</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$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	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$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	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$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



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020**

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

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/nov./2020		Presupuesto Vigente Al 30/nov./2020	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
3000	<b>SERVICIOS GENERALES</b>	\$4,196,074.82	<b>-\$4,196,074.82</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$4,196,074.82	<b>-\$4,196,074.82</b>	\$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	<b>-\$4,196,074.82</b>	\$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	<b>-\$4,196,074.82</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTASEG</b>		<b>\$16,696,074.82</b>	<b>-\$16,696,074.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>117 PROAGUA APDO RURAL 2019 REC FED</b>												
9000	<b>DEUDA PÚBLICA</b>	\$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	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	\$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
<b>PROAGUA APDO RURAL 2019 REC FI</b>		<b>\$0.00</b>	<b>\$333,017.62</b>	<b>\$333,017.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,017.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>118 PROAGUA APDO RURAL 2019 REC EST</b>												
9000	<b>DEUDA PÚBLICA</b>	\$0.00	\$55,502.94	\$55,502.94	\$0.00	\$0.00	\$0.00	\$0.00	\$55,502.94	\$0.00	\$0.00	\$0.00
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	\$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
<b>PROAGUA APDO RURAL 2019 REC E!</b>		<b>\$0.00</b>	<b>\$55,502.94</b>	<b>\$55,502.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,502.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>120 REC FEDERAL R-28 2019</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$6,940,200.00	\$16,726,862.00	\$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	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$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	<b>Remuneraciones al personal de carácter transitorio</b>	\$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	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$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



Utr: NICO

Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$13,200.00</b>	<b>\$6,799,145.19</b>	<b>\$6,812,345.19</b>	<b>\$0.00</b>	<b>\$238,102.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,812,345.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$48,334.00</b>	<b>\$1,314,337.55</b>	<b>\$1,362,671.55</b>	<b>\$0.00</b>	<b>\$425,718.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,362,671.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$16,000.00</b>	<b>\$257,579.99</b>	<b>\$273,579.99</b>	<b>\$0.00</b>	<b>\$99,204.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,579.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$32,334.00</b>	<b>\$48,373.38</b>	<b>\$80,707.38</b>	<b>\$0.00</b>	<b>\$22,726.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,707.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$329,677.71</b>	<b>\$329,677.71</b>	<b>\$0.00</b>	<b>\$191,898.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,677.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: NICO

Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto del Gasto	Al		30/nov./2020	Vigente Al		Disponble para		o No	Sin Devengar		Pagado	Pagar
			30/nov./2020	30/nov./2020		Comprometer		Devengado				Deuda
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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$303,552.28</b>	<b>\$303,552.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,552.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$25,467.80</b>	<b>\$25,467.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,467.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$334,142.39</b>	<b>\$334,142.39</b>	<b>\$0.00</b>	<b>\$111,889.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,142.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 transpor	\$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



Utr: NICO

Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponible para						o No
			Al	30/nov./2020		Comprometer	Devengado	Devengado			Deuda	
			30/nov./2020	30/nov./2020								
2961	Refacciones y accesorios menores de equipo de transpor	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$273,793.23</b>	<b>\$1,584,744.38</b>	<b>\$1,858,537.61</b>	<b>\$59.16</b>	<b>\$670,125.42</b>	<b>\$59.16</b>	<b>\$0.00</b>	<b>\$1,858,478.45</b>	<b>\$59.16</b>	<b>\$59.16</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$79,550.00</b>	<b>\$274,148.39</b>	<b>\$353,698.39</b>	<b>\$0.00</b>	<b>\$190,812.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,698.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$640,583.61</b>	<b>\$640,583.61</b>	<b>\$0.00</b>	<b>\$219,938.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,583.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$330,150.00</b>	<b>\$330,150.00</b>	<b>\$0.00</b>	<b>\$222,066.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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, fotocopiad	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$62,758.63</b>	<b>\$62,758.63</b>	<b>\$59.16</b>	<b>\$1,738.85</b>	<b>\$59.16</b>	<b>\$0.00</b>	<b>\$62,699.47</b>	<b>\$59.16</b>	<b>\$59.16</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$38,000.00	\$38,000.00	\$59.16	\$798.85	\$59.16	\$0.00	\$37,940.84	\$59.16	\$59.16	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$38,000.00	\$38,000.00	\$59.16	\$798.85	\$59.16	\$0.00	\$37,940.84	\$59.16	\$59.16	\$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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Al	Vigente Al		Disponble para						o No
		30/nov./2020	30/nov./2020	30/nov./2020	Comprometer	Devengado	Devengado				Deuda	
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$20,660.50</b>	<b>\$44,900.42</b>	<b>\$65,560.92</b>	<b>\$0.00</b>	<b>\$30,887.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,560.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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	\$24,236.00	\$24,236.00	\$0.00	\$21,336.00	\$0.00	\$0.00	\$24,236.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$24,236.00	\$24,236.00	\$0.00	\$21,336.00	\$0.00	\$0.00	\$24,236.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajería	\$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 mensajería	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$55,603.90</b>	<b>\$55,603.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,603.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$173,582.73</b>	<b>\$106,999.43</b>	<b>\$280,582.16</b>	<b>\$0.00</b>	<b>\$4,681.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,582.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$500,000.00</b>	<b>-\$42,984.15</b>	<b>\$457,015.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,015.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>-\$42,984.15</b>	<b>\$457,015.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,015.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$397,735.01</b>	<b>\$397,735.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,735.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$139,895.01</b>	<b>\$139,895.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,895.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020**

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponble para		o No			Sin Devengar	Pagado
			30/nov./2020	30/nov./2020		Comprometer		Devengado				
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$166,000.00</b>	<b>\$166,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,500,000.00</b>	<b>-\$1,195,626.02</b>	<b>\$3,304,373.98</b>	<b>\$0.00</b>	<b>\$1,447,460.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,304,373.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$417,000.02</b>	<b>\$417,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$4,500,000.00</b>	<b>-\$1,612,626.04</b>	<b>\$2,887,373.96</b>	<b>\$0.00</b>	<b>\$1,447,460.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,887,373.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>REC FEDERAL R-28 2019</b>		<b>\$12,262,327.23</b>	<b>\$18,785,069.56</b>	<b>\$31,047,396.79</b>	<b>\$59.16</b>	<b>\$5,552,608.77</b>	<b>\$59.16</b>	<b>\$0.00</b>	<b>\$31,047,337.63</b>	<b>\$59.16</b>	<b>\$59.16</b>	<b>\$0.00</b>
<b>121 HABITAT 2020</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>HABITAT 2020</b>		<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>122 PROAGUA APDO RURAL 2020 REC FED</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$3,348,642.62</b>	<b>\$3,348,642.62</b>	<b>\$2,073,705.52</b>	<b>\$0.00</b>	<b>\$81,185.21</b>	<b>\$1,992,520.31</b>	<b>\$3,267,457.41</b>	<b>\$81,185.21</b>	<b>\$81,185.21</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$3,348,642.62</b>	<b>\$3,348,642.62</b>	<b>\$2,073,705.52</b>	<b>\$0.00</b>	<b>\$81,185.21</b>	<b>\$1,992,520.31</b>	<b>\$3,267,457.41</b>	<b>\$81,185.21</b>	<b>\$81,185.21</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,348,642.62	\$3,348,642.62	\$2,073,705.52	\$0.00	\$81,185.21	\$1,992,520.31	\$3,267,457.41	\$81,185.21	\$81,185.21	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$3,348,642.62	\$3,348,642.62	\$2,073,705.52	\$0.00	\$81,185.21	\$1,992,520.31	\$3,267,457.41	\$81,185.21	\$81,185.21	\$0.00
<b>PROAGUA APDO RURAL 2020 REC FI</b>		<b>\$0.00</b>	<b>\$3,348,642.62</b>	<b>\$3,348,642.62</b>	<b>\$2,073,705.52</b>	<b>\$0.00</b>	<b>\$81,185.21</b>	<b>\$1,992,520.31</b>	<b>\$3,267,457.41</b>	<b>\$81,185.21</b>	<b>\$81,185.21</b>	<b>\$0.00</b>





Usu: NICO

Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2020

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$480,365,406.87	\$65,179,582.36	\$545,544,989.23	\$60,467,124.65	\$117,953,926.11	\$29,962,964.66	\$30,504,159.99	\$515,582,024.57	\$29,504,392.80	\$29,504,392.80	\$458,571.86