



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$154,838,296.71	-\$13,883,458.79	\$140,954,837.92	\$85,728,460.61	\$55,226,377.31	\$76,177,173.70	\$9,551,286.91	\$64,777,664.22	\$76,177,173.70	\$76,177,173.70	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$108,600,000.00	-\$9,117,558.00	\$99,482,442.00	\$74,520,490.16	\$24,961,951.84	\$64,969,203.25	\$9,551,286.91	\$34,513,238.75	\$64,969,203.25	\$64,969,203.25	\$0.00
1110 Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$4,041,305.60	\$1,311,276.00	\$4,041,305.60	\$0.00	\$1,311,276.00	\$4,041,305.60	\$4,041,305.60	\$0.00
1111 Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$4,041,305.60	\$1,311,276.00	\$4,041,305.60	\$0.00	\$1,311,276.00	\$4,041,305.60	\$4,041,305.60	\$0.00
1130 Sueldos base al personal permanente	\$103,500,000.00	-\$9,370,139.60	\$94,129,860.40	\$70,479,184.56	\$23,650,675.84	\$60,927,897.65	\$9,551,286.91	\$33,201,962.75	\$60,927,897.65	\$60,927,897.65	\$0.00
1131 Sueldos base al personal permanente	\$103,500,000.00	-\$9,370,139.60	\$94,129,860.40	\$70,479,184.56	\$23,650,675.84	\$60,927,897.65	\$9,551,286.91	\$33,201,962.75	\$60,927,897.65	\$60,927,897.65	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,200,000.00	-\$187,803.60	\$1,012,196.40	\$735,334.86	\$276,861.54	\$735,334.86	\$0.00	\$276,861.54	\$735,334.86	\$735,334.86	\$0.00
1220 Sueldos base al personal eventual	\$1,200,000.00	-\$187,803.60	\$1,012,196.40	\$735,334.86	\$276,861.54	\$735,334.86	\$0.00	\$276,861.54	\$735,334.86	\$735,334.86	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	-\$187,803.60	\$1,012,196.40	\$735,334.86	\$276,861.54	\$735,334.86	\$0.00	\$276,861.54	\$735,334.86	\$735,334.86	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,400,000.00	\$497,762.41	\$20,897,762.41	\$1,471,435.45	\$19,426,326.96	\$1,471,435.45	\$0.00	\$19,426,326.96	\$1,471,435.45	\$1,471,435.45	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$390,624.91	\$20,790,624.91	\$1,435,151.61	\$19,355,473.30	\$1,435,151.61	\$0.00	\$19,355,473.30	\$1,435,151.61	\$1,435,151.61	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$390,624.91	\$20,790,624.91	\$1,435,151.61	\$19,355,473.30	\$1,435,151.61	\$0.00	\$19,355,473.30	\$1,435,151.61	\$1,435,151.61	\$0.00
1330 Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$33,174.79	\$70,853.66	\$33,174.79	\$0.00	\$70,853.66	\$33,174.79	\$33,174.79	\$0.00
1331 Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$33,174.79	\$70,853.66	\$33,174.79	\$0.00	\$70,853.66	\$33,174.79	\$33,174.79	\$0.00
1340 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1341 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,638,296.71	-\$5,075,859.60	\$19,562,437.11	\$9,001,200.14	\$10,561,236.97	\$9,001,200.14	\$0.00	\$10,561,236.97	\$9,001,200.14	\$9,001,200.14	\$0.00
1520 Indemnizaciones	\$16,938,296.71	-\$1,519,545.20	\$15,418,751.51	\$8,170,556.04	\$7,248,195.47	\$8,170,556.04	\$0.00	\$7,248,195.47	\$8,170,556.04	\$8,170,556.04	\$0.00
1521 Indemnizaciones	\$16,938,296.71	-\$1,519,545.20	\$15,418,751.51	\$8,170,556.04	\$7,248,195.47	\$8,170,556.04	\$0.00	\$7,248,195.47	\$8,170,556.04	\$8,170,556.04	\$0.00
1530 Prestaciones y haberes de retiro	\$4,000,000.00	-\$562,714.40	\$3,437,285.60	\$747,544.10	\$2,689,741.50	\$747,544.10	\$0.00	\$2,689,741.50	\$747,544.10	\$747,544.10	\$0.00
1531 Prestaciones y haberes de retiro	\$4,000,000.00	-\$562,714.40	\$3,437,285.60	\$747,544.10	\$2,689,741.50	\$747,544.10	\$0.00	\$2,689,741.50	\$747,544.10	\$747,544.10	\$0.00
1540 Prestaciones contractuales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
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
1590 Otras prestaciones sociales y económicas	\$200,000.00	\$6,400.00	\$206,400.00	\$83,100.00	\$123,300.00	\$83,100.00	\$0.00	\$123,300.00	\$83,100.00	\$83,100.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$6,400.00	\$206,400.00	\$83,100.00	\$123,300.00	\$83,100.00	\$0.00	\$123,300.00	\$83,100.00	\$83,100.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$23,376,316.55	\$5,815,926.94	\$29,192,243.49	\$7,987,973.94	\$21,204,269.55	\$7,987,777.94	\$196.00	\$21,204,465.55	\$6,938,950.87	\$6,938,950.87	\$1,048,827.07
2100 Materiales de administración, emisión de documntos	\$2,925,472.27	\$22,134.35	\$2,947,606.62	\$1,374,428.57	\$1,573,178.05	\$1,374,232.57	\$196.00	\$1,573,374.05	\$1,296,588.17	\$1,296,588.17	\$77,644.40
2110 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$481,049.31	\$1,512,129.58	\$693,076.94	\$819,052.64	\$692,880.94	\$196.00	\$819,248.64	\$645,952.34	\$645,952.34	\$46,928.60
2111 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$481,049.31	\$1,512,129.58	\$693,076.94	\$819,052.64	\$692,880.94	\$196.00	\$819,248.64	\$645,952.34	\$645,952.34	\$46,928.60
2120 Materiales y útiles de impresión y reproducción	\$500,000.00	-\$275,129.09	\$224,870.91	\$128,999.18	\$95,871.73	\$128,999.18	\$0.00	\$95,871.73	\$124,269.18	\$124,269.18	\$4,730.00
2121 Materiales y útiles de impresión y reproducción	\$500,000.00	-\$275,129.09	\$224,870.91	\$128,999.18	\$95,871.73	\$128,999.18	\$0.00	\$95,871.73	\$124,269.18	\$124,269.18	\$4,730.00
2130 Material estadístico y geográfico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fecha y 30/oct./2020

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2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$108,798.96	\$241,201.04	\$141,814.17	\$99,386.87	\$141,814.17	\$0.00	\$99,386.87	\$130,666.37	\$130,666.37	\$11,147.80
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$108,798.96	\$241,201.04	\$141,814.17	\$99,386.87	\$141,814.17	\$0.00	\$99,386.87	\$130,666.37	\$130,666.37	\$11,147.80
2150	Material impreso e información digital	\$612,000.00	-\$423,501.04	\$188,498.96	\$127,200.96	\$61,298.00	\$127,200.96	\$0.00	\$61,298.00	\$124,010.96	\$124,010.96	\$3,190.00
2151	Material impreso e información digital	\$612,000.00	-\$423,501.04	\$188,498.96	\$127,200.96	\$61,298.00	\$127,200.96	\$0.00	\$61,298.00	\$124,010.96	\$124,010.96	\$3,190.00
2160	Material de limpieza	\$182,392.00	\$358,514.13	\$540,906.13	\$219,337.32	\$321,568.81	\$219,337.32	\$0.00	\$321,568.81	\$207,689.32	\$207,689.32	\$11,648.00
2161	Material de limpieza	\$182,392.00	\$358,514.13	\$540,906.13	\$219,337.32	\$321,568.81	\$219,337.32	\$0.00	\$321,568.81	\$207,689.32	\$207,689.32	\$11,648.00
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$70,000.00	\$220,000.00	\$64,000.00	\$156,000.00	\$64,000.00	\$0.00	\$156,000.00	\$64,000.00	\$64,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$70,000.00	\$220,000.00	\$64,000.00	\$156,000.00	\$64,000.00	\$0.00	\$156,000.00	\$64,000.00	\$64,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$545,000.00	\$70,983.56	\$615,983.56	\$190,373.44	\$425,610.12	\$190,373.44	\$0.00	\$425,610.12	\$188,306.34	\$188,306.34	\$2,067.10
2210	Productos alimenticios para personas	\$535,000.00	\$62,984.07	\$597,984.07	\$187,373.95	\$410,610.12	\$187,373.95	\$0.00	\$410,610.12	\$185,306.85	\$185,306.85	\$2,067.10
2211	Productos alimenticios para personas	\$535,000.00	\$62,984.07	\$597,984.07	\$187,373.95	\$410,610.12	\$187,373.95	\$0.00	\$410,610.12	\$185,306.85	\$185,306.85	\$2,067.10
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$7,999.49	\$17,999.49	\$2,999.49	\$15,000.00	\$2,999.49	\$0.00	\$15,000.00	\$2,999.49	\$2,999.49	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$7,999.49	\$17,999.49	\$2,999.49	\$15,000.00	\$2,999.49	\$0.00	\$15,000.00	\$2,999.49	\$2,999.49	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,621,798.68	\$4,131,808.61	\$15,753,607.29	\$1,426,993.27	\$14,326,614.02	\$1,426,993.27	\$0.00	\$14,326,614.02	\$1,358,673.27	\$1,358,673.27	\$68,320.00
2410	Productos minerales no metálicos	\$1,100,000.00	\$1,065,507.16	\$2,165,507.16	\$147,038.93	\$2,018,468.23	\$147,038.93	\$0.00	\$2,018,468.23	\$128,838.93	\$128,838.93	\$18,200.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$1,065,507.16	\$2,165,507.16	\$147,038.93	\$2,018,468.23	\$147,038.93	\$0.00	\$2,018,468.23	\$128,838.93	\$128,838.93	\$18,200.00
2420	Cemento y productos de concreto	\$1,300,000.00	\$6,584,829.12	\$7,884,829.12	\$234,234.97	\$7,650,594.15	\$234,234.97	\$0.00	\$7,650,594.15	\$213,734.97	\$213,734.97	\$20,500.00
2421	Cemento y productos de concreto	\$1,300,000.00	\$6,584,829.12	\$7,884,829.12	\$234,234.97	\$7,650,594.15	\$234,234.97	\$0.00	\$7,650,594.15	\$213,734.97	\$213,734.97	\$20,500.00
2430	Cal, yeso y productos de yeso	\$860,000.00	-\$728,512.81	\$131,487.19	\$280.00	\$131,207.19	\$280.00	\$0.00	\$131,207.19	\$280.00	\$280.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	-\$728,512.81	\$131,487.19	\$280.00	\$131,207.19	\$280.00	\$0.00	\$131,207.19	\$280.00	\$280.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	\$1,189,148.48	\$2,339,148.48	\$67,390.83	\$2,271,757.65	\$67,390.83	\$0.00	\$2,271,757.65	\$61,070.83	\$61,070.83	\$6,320.00
2441	Madera y productos de madera	\$1,150,000.00	\$1,189,148.48	\$2,339,148.48	\$67,390.83	\$2,271,757.65	\$67,390.83	\$0.00	\$2,271,757.65	\$61,070.83	\$61,070.83	\$6,320.00
2450	Vidrio y productos de vidrio	\$855,000.00	-\$575,000.00	\$280,000.00	\$3,848.00	\$276,152.00	\$3,848.00	\$0.00	\$276,152.00	\$3,848.00	\$3,848.00	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$575,000.00	\$280,000.00	\$3,848.00	\$276,152.00	\$3,848.00	\$0.00	\$276,152.00	\$3,848.00	\$3,848.00	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$1,125,672.70	\$624,327.30	\$208,649.63	\$415,677.67	\$208,649.63	\$0.00	\$415,677.67	\$202,680.63	\$202,680.63	\$5,969.00
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$1,125,672.70	\$624,327.30	\$208,649.63	\$415,677.67	\$208,649.63	\$0.00	\$415,677.67	\$202,680.63	\$202,680.63	\$5,969.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$140,618.49	\$859,381.51	\$276,470.54	\$582,910.97	\$276,470.54	\$0.00	\$582,910.97	\$268,356.54	\$268,356.54	\$8,114.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$140,618.49	\$859,381.51	\$276,470.54	\$582,910.97	\$276,470.54	\$0.00	\$582,910.97	\$268,356.54	\$268,356.54	\$8,114.00
2480	Materiales complementarios	\$1,050,000.00	-\$648,700.00	\$401,300.00	\$1,300.00	\$400,000.00	\$1,300.00	\$0.00	\$400,000.00	\$1,300.00	\$1,300.00	\$0.00
2481	Materiales complementarios	\$1,050,000.00	-\$648,700.00	\$401,300.00	\$1,300.00	\$400,000.00	\$1,300.00	\$0.00	\$400,000.00	\$1,300.00	\$1,300.00	\$0.00



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2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,489,172.15	\$1,067,626.53	\$487,780.37	\$579,846.16	\$487,780.37	\$0.00	\$579,846.16	\$478,563.37	\$478,563.37	\$9,217.00
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,489,172.15	\$1,067,626.53	\$487,780.37	\$579,846.16	\$487,780.37	\$0.00	\$579,846.16	\$478,563.37	\$478,563.37	\$9,217.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$208,391.38	\$213,391.38	\$164,772.92	\$48,618.46	\$164,772.92	\$0.00	\$48,618.46	\$161,838.92	\$161,838.92	\$2,934.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$2,100.00	\$7,100.00	\$2,100.00	\$5,000.00	\$2,100.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,100.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$2,100.00	\$7,100.00	\$2,100.00	\$5,000.00	\$2,100.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,100.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$22,098.40	\$22,098.40	\$20,298.40	\$1,800.00	\$20,298.40	\$0.00	\$1,800.00	\$20,298.40	\$20,298.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$22,098.40	\$22,098.40	\$20,298.40	\$1,800.00	\$20,298.40	\$0.00	\$1,800.00	\$20,298.40	\$20,298.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$167,748.98	\$167,748.98	\$126,830.52	\$40,918.46	\$126,830.52	\$0.00	\$40,918.46	\$125,996.52	\$125,996.52	\$834.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$167,748.98	\$167,748.98	\$126,830.52	\$40,918.46	\$126,830.52	\$0.00	\$40,918.46	\$125,996.52	\$125,996.52	\$834.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2591	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,561,977.60	\$440,943.69	\$7,002,921.29	\$3,431,724.67	\$3,571,196.62	\$3,431,724.67	\$0.00	\$3,571,196.62	\$2,590,447.50	\$2,590,447.50	\$841,277.17
2610	Combustibles, lubricantes y aditivos	\$6,561,977.60	\$440,943.69	\$7,002,921.29	\$3,431,724.67	\$3,571,196.62	\$3,431,724.67	\$0.00	\$3,571,196.62	\$2,590,447.50	\$2,590,447.50	\$841,277.17
2611	Combustibles, lubricantes y aditivos	\$6,561,977.60	\$440,943.69	\$7,002,921.29	\$3,431,724.67	\$3,571,196.62	\$3,431,724.67	\$0.00	\$3,571,196.62	\$2,590,447.50	\$2,590,447.50	\$841,277.17
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$426,156.75	\$541,156.75	\$213,394.15	\$327,762.60	\$213,394.15	\$0.00	\$327,762.60	\$207,294.15	\$207,294.15	\$6,100.00
2710	Vestuario y uniformes	\$50,000.00	\$320,843.00	\$370,843.00	\$179,008.15	\$191,834.85	\$179,008.15	\$0.00	\$191,834.85	\$179,008.15	\$179,008.15	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$320,843.00	\$370,843.00	\$179,008.15	\$191,834.85	\$179,008.15	\$0.00	\$191,834.85	\$179,008.15	\$179,008.15	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$14,200.00	\$24,200.00	\$12,700.00	\$11,500.00	\$12,700.00	\$0.00	\$11,500.00	\$6,600.00	\$6,600.00	\$6,100.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$14,200.00	\$24,200.00	\$12,700.00	\$11,500.00	\$12,700.00	\$0.00	\$11,500.00	\$6,600.00	\$6,600.00	\$6,100.00
2730	Artículos deportivos	\$50,000.00	\$74,848.00	\$124,848.00	\$21,686.00	\$103,162.00	\$21,686.00	\$0.00	\$103,162.00	\$21,686.00	\$21,686.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$74,848.00	\$124,848.00	\$21,686.00	\$103,162.00	\$21,686.00	\$0.00	\$103,162.00	\$21,686.00	\$21,686.00	\$0.00
2740	Productos textiles	\$5,000.00	\$16,265.75	\$21,265.75	\$0.00	\$21,265.75	\$0.00	\$0.00	\$21,265.75	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	\$16,265.75	\$21,265.75	\$0.00	\$21,265.75	\$0.00	\$0.00	\$21,265.75	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,590,000.00	\$520,576.60	\$2,110,576.60	\$1,179,286.92	\$931,289.68	\$1,179,286.92	\$0.00	\$931,289.68	\$1,128,802.52	\$1,128,802.52	\$50,484.40
2910	Herramientas menores	\$1,250,000.00	-\$354,936.78	\$895,063.22	\$398,277.08	\$496,786.14	\$398,277.08	\$0.00	\$496,786.14	\$363,303.08	\$363,303.08	\$34,974.00
2911	Herramientas menores	\$1,250,000.00	-\$354,936.78	\$895,063.22	\$398,277.08	\$496,786.14	\$398,277.08	\$0.00	\$496,786.14	\$363,303.08	\$363,303.08	\$34,974.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$88,654.06	\$138,654.06	\$52,355.39	\$86,298.67	\$52,355.39	\$0.00	\$86,298.67	\$48,294.99	\$48,294.99	\$4,060.40
2941	Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$88,654.06	\$138,654.06	\$52,355.39	\$86,298.67	\$52,355.39	\$0.00	\$86,298.67	\$48,294.99	\$48,294.99	\$4,060.40



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$779,329.32	\$979,329.32	\$724,524.45	\$254,804.87	\$724,524.45	\$0.00	\$254,804.87	\$713,074.45	\$713,074.45	\$11,450.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$779,329.32	\$979,329.32	\$724,524.45	\$254,804.87	\$724,524.45	\$0.00	\$254,804.87	\$713,074.45	\$713,074.45	\$11,450.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$2,530.00	\$52,530.00	\$2,530.00	\$50,000.00	\$2,530.00	\$0.00	\$50,000.00	\$2,530.00	\$2,530.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$2,530.00	\$52,530.00	\$2,530.00	\$50,000.00	\$2,530.00	\$0.00	\$50,000.00	\$2,530.00	\$2,530.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$20,000.00	\$5,000.00	\$25,000.00	\$1,600.00	\$23,400.00	\$1,600.00	\$0.00	\$23,400.00	\$1,600.00	\$1,600.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$5,000.00	\$25,000.00	\$1,600.00	\$23,400.00	\$1,600.00	\$0.00	\$23,400.00	\$1,600.00	\$1,600.00	\$0.00
3000	SERVICIOS GENERALES	\$47,187,539.54	\$869,064.06	\$48,056,603.60	\$23,690,522.19	\$24,366,081.41	\$23,690,522.19	\$0.00	\$24,366,081.41	\$23,431,088.16	\$23,431,088.16	\$259,434.03
3100	SERVICIOS BÁSICOS	\$13,510,000.00	\$5,942,446.30	\$19,452,446.30	\$9,306,164.94	\$10,146,281.36	\$9,306,164.94	\$0.00	\$10,146,281.36	\$9,306,164.94	\$9,306,164.94	\$0.00
3110	Energía eléctrica	\$13,000,000.00	\$5,550,519.77	\$18,550,519.77	\$8,922,244.00	\$9,628,275.77	\$8,922,244.00	\$0.00	\$9,628,275.77	\$8,922,244.00	\$8,922,244.00	\$0.00
3111	Energía eléctrica	\$13,000,000.00	\$5,550,519.77	\$18,550,519.77	\$8,922,244.00	\$9,628,275.77	\$8,922,244.00	\$0.00	\$9,628,275.77	\$8,922,244.00	\$8,922,244.00	\$0.00
3120	Gas	\$100,000.00	\$62,596.78	\$162,596.78	\$61,053.20	\$101,543.58	\$61,053.20	\$0.00	\$101,543.58	\$61,053.20	\$61,053.20	\$0.00
3121	GAS	\$100,000.00	\$62,596.78	\$162,596.78	\$61,053.20	\$101,543.58	\$61,053.20	\$0.00	\$101,543.58	\$61,053.20	\$61,053.20	\$0.00
3130	Agua	\$200,000.00	\$130,586.92	\$330,586.92	\$128,261.82	\$202,325.10	\$128,261.82	\$0.00	\$202,325.10	\$128,261.82	\$128,261.82	\$0.00
3131	Agua	\$200,000.00	\$130,586.92	\$330,586.92	\$128,261.82	\$202,325.10	\$128,261.82	\$0.00	\$202,325.10	\$128,261.82	\$128,261.82	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$200,308.83	\$400,308.83	\$191,277.37	\$209,031.46	\$191,277.37	\$0.00	\$209,031.46	\$191,277.37	\$191,277.37	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$200,308.83	\$400,308.83	\$191,277.37	\$209,031.46	\$191,277.37	\$0.00	\$209,031.46	\$191,277.37	\$191,277.37	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$1,000.00	\$1,000.00	\$894.55	\$105.45	\$894.55	\$0.00	\$105.45	\$894.55	\$894.55	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,000.00	\$1,000.00	\$894.55	\$105.45	\$894.55	\$0.00	\$105.45	\$894.55	\$894.55	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$7,566.00	\$2,434.00	\$2,434.00	\$0.00	\$2,434.00	\$0.00	\$0.00	\$2,434.00	\$2,434.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	-\$7,566.00	\$2,434.00	\$2,434.00	\$0.00	\$2,434.00	\$0.00	\$0.00	\$2,434.00	\$2,434.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,505,000.00	\$2,490,832.15	\$5,995,832.15	\$3,201,152.86	\$2,794,679.29	\$3,201,152.86	\$0.00	\$2,794,679.29	\$3,123,858.66	\$3,123,858.66	\$77,294.20
3220	Arrendamiento de edificios	\$1,450,000.00	-\$124,685.80	\$1,325,314.20	\$357,566.88	\$967,747.32	\$357,566.88	\$0.00	\$967,747.32	\$336,686.88	\$336,686.88	\$20,880.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$124,685.80	\$1,325,314.20	\$357,566.88	\$967,747.32	\$357,566.88	\$0.00	\$967,747.32	\$336,686.88	\$336,686.88	\$20,880.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$30,444.00	\$80,444.00	\$30,442.53	\$50,001.47	\$30,442.53	\$0.00	\$50,001.47	\$6,128.33	\$6,128.33	\$24,314.20
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$30,444.00	\$80,444.00	\$30,442.53	\$50,001.47	\$30,442.53	\$0.00	\$50,001.47	\$6,128.33	\$6,128.33	\$24,314.20
3250	Arrendamiento de equipo de transporte	\$1,300,000.00	\$559,826.61	\$1,859,826.61	\$968,981.15	\$890,845.46	\$968,981.15	\$0.00	\$890,845.46	\$968,981.15	\$968,981.15	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	\$559,826.61	\$1,859,826.61	\$968,981.15	\$890,845.46	\$968,981.15	\$0.00	\$890,845.46	\$968,981.15	\$968,981.15	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$1,720,450.85	\$2,320,450.85	\$1,691,641.41	\$628,809.44	\$1,691,641.41	\$0.00	\$628,809.44	\$1,691,641.41	\$1,691,641.41	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$1,720,450.85	\$2,320,450.85	\$1,691,641.41	\$628,809.44	\$1,691,641.41	\$0.00	\$628,809.44	\$1,691,641.41	\$1,691,641.41	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$22,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$22,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$282,796.49	\$382,796.49	\$152,520.89	\$230,275.60	\$152,520.89	\$0.00	\$230,275.60	\$120,420.89	\$120,420.89	\$32,100.00
3291	Otros arrendamientos	\$100,000.00	\$282,796.49	\$382,796.49	\$152,520.89	\$230,275.60	\$152,520.89	\$0.00	\$230,275.60	\$120,420.89	\$120,420.89	\$32,100.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,244,566.82	-\$4,444,639.76	\$6,799,927.06	\$1,508,607.56	\$5,291,319.50	\$1,508,607.56	\$0.00	\$5,291,319.50	\$1,485,097.71	\$1,485,097.71	\$23,509.85
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$753,844.00	\$2,233,844.00	\$1,333,161.53	\$900,682.47	\$1,333,161.53	\$0.00	\$900,682.47	\$1,333,161.53	\$1,333,161.53	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$753,844.00	\$2,233,844.00	\$1,333,161.53	\$900,682.47	\$1,333,161.53	\$0.00	\$900,682.47	\$1,333,161.53	\$1,333,161.53	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$169,972.08	\$669,972.08	\$69,972.08	\$600,000.00	\$69,972.08	\$0.00	\$600,000.00	\$69,972.08	\$69,972.08	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$169,972.08	\$669,972.08	\$69,972.08	\$600,000.00	\$69,972.08	\$0.00	\$600,000.00	\$69,972.08	\$69,972.08	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	-\$5,436,205.82	\$1,906,500.00	\$9,822.00	\$1,896,678.00	\$9,822.00	\$0.00	\$1,896,678.00	\$9,822.00	\$9,822.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	-\$5,436,205.82	\$1,906,500.00	\$9,822.00	\$1,896,678.00	\$9,822.00	\$0.00	\$1,896,678.00	\$9,822.00	\$9,822.00	\$0.00
3340	Servicios de capacitación	\$1,421,861.00	-\$1,121,861.00	\$300,000.00	\$200.00	\$299,800.00	\$200.00	\$0.00	\$299,800.00	\$200.00	\$200.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	-\$1,121,861.00	\$300,000.00	\$200.00	\$299,800.00	\$200.00	\$0.00	\$299,800.00	\$200.00	\$200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	\$326,625.69	\$476,625.69	\$95,451.95	\$381,173.74	\$95,451.95	\$0.00	\$381,173.74	\$71,942.10	\$71,942.10	\$23,509.85
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$326,625.69	\$476,625.69	\$95,451.95	\$381,173.74	\$95,451.95	\$0.00	\$381,173.74	\$71,942.10	\$71,942.10	\$23,509.85
3390	Servicios profesionales, científicos y técnicoicos integrales	\$350,000.00	\$862,985.29	\$1,212,985.29	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$862,985.29	\$1,212,985.29	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	\$10,503.17	\$860,503.17	\$516,585.94	\$343,917.23	\$516,585.94	\$0.00	\$343,917.23	\$516,585.94	\$516,585.94	\$0.00
3410	Servicios financieros y bancarios	\$350,000.00	\$13,024.40	\$363,024.40	\$186,440.46	\$176,583.94	\$186,440.46	\$0.00	\$176,583.94	\$186,440.46	\$186,440.46	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	\$13,024.40	\$363,024.40	\$186,440.46	\$176,583.94	\$186,440.46	\$0.00	\$176,583.94	\$186,440.46	\$186,440.46	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$12,000.00	\$212,000.00	\$174,730.34	\$37,269.66	\$174,730.34	\$0.00	\$37,269.66	\$174,730.34	\$174,730.34	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$12,000.00	\$212,000.00	\$174,730.34	\$37,269.66	\$174,730.34	\$0.00	\$37,269.66	\$174,730.34	\$174,730.34	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$111,026.04	\$261,026.04	\$131,902.41	\$129,123.63	\$131,902.41	\$0.00	\$129,123.63	\$131,902.41	\$131,902.41	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$111,026.04	\$261,026.04	\$131,902.41	\$129,123.63	\$131,902.41	\$0.00	\$129,123.63	\$131,902.41	\$131,902.41	\$0.00
3470	Fletes y maniobras	\$150,000.00	-\$125,547.27	\$24,452.73	\$23,512.73	\$940.00	\$23,512.73	\$0.00	\$940.00	\$23,512.73	\$23,512.73	\$0.00
3471	Fletes y maniobras	\$150,000.00	-\$125,547.27	\$24,452.73	\$23,512.73	\$940.00	\$23,512.73	\$0.00	\$940.00	\$23,512.73	\$23,512.73	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,640,859.72	-\$1,935,339.36	\$1,705,520.36	\$559,388.84	\$1,146,131.52	\$559,388.84	\$0.00	\$1,146,131.52	\$548,858.84	\$548,858.84	\$10,530.00
3510	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$212,725.29	\$555,275.29	\$126,334.47	\$428,940.82	\$126,334.47	\$0.00	\$428,940.82	\$115,804.47	\$115,804.47	\$10,530.00
3511	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$212,725.29	\$555,275.29	\$126,334.47	\$428,940.82	\$126,334.47	\$0.00	\$428,940.82	\$115,804.47	\$115,804.47	\$10,530.00
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	\$57,907.99	\$157,907.99	\$7,835.99	\$150,072.00	\$7,835.99	\$0.00	\$150,072.00	\$7,835.99	\$7,835.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$57,907.99	\$157,907.99	\$7,835.99	\$150,072.00	\$7,835.99	\$0.00	\$150,072.00	\$7,835.99	\$7,835.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$2,166,732.64	\$902,577.08	\$403,758.38	\$498,818.70	\$403,758.38	\$0.00	\$498,818.70	\$403,758.38	\$403,758.38	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$2,166,732.64	\$902,577.08	\$403,758.38	\$498,818.70	\$403,758.38	\$0.00	\$498,818.70	\$403,758.38	\$403,758.38	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$55,760.00	\$75,760.00	\$21,460.00	\$54,300.00	\$21,460.00	\$0.00	\$54,300.00	\$21,460.00	\$21,460.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$55,760.00	\$75,760.00	\$21,460.00	\$54,300.00	\$21,460.00	\$0.00	\$54,300.00	\$21,460.00	\$21,460.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,351,090.00	-\$315,990.00	\$4,035,100.00	\$2,056,199.89	\$1,978,900.11	\$2,056,199.89	\$0.00	\$1,978,900.11	\$2,026,199.89	\$2,026,199.89	\$30,000.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$4,351,090.00	-\$315,990.00	\$4,035,100.00	\$2,056,199.89	\$1,978,900.11	\$2,056,199.89	\$0.00	\$1,978,900.11	\$2,026,199.89	\$2,026,199.89	\$30,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$315,990.00	\$4,035,100.00	\$2,056,199.89	\$1,978,900.11	\$2,056,199.89	\$0.00	\$1,978,900.11	\$2,026,199.89	\$2,026,199.89	\$30,000.00
3700	Servicios de traslados y viáticos	\$2,048,831.00	-\$359,671.22	\$1,689,159.78	\$748,351.60	\$940,808.18	\$748,351.60	\$0.00	\$940,808.18	\$748,351.60	\$748,351.60	\$0.00
3720	Pasajes terrestres	\$0.00	\$12,000.00	\$12,000.00	\$10,575.40	\$1,424.60	\$10,575.40	\$0.00	\$1,424.60	\$10,575.40	\$10,575.40	\$0.00
3721	Pasajes terrestres	\$0.00	\$12,000.00	\$12,000.00	\$10,575.40	\$1,424.60	\$10,575.40	\$0.00	\$1,424.60	\$10,575.40	\$10,575.40	\$0.00
3750	Viáticos en el país	\$1,500,000.00	\$110,399.78	\$1,610,399.78	\$737,776.20	\$872,623.58	\$737,776.20	\$0.00	\$872,623.58	\$737,776.20	\$737,776.20	\$0.00
3751	Viáticos en el país	\$1,500,000.00	\$110,399.78	\$1,610,399.78	\$737,776.20	\$872,623.58	\$737,776.20	\$0.00	\$872,623.58	\$737,776.20	\$737,776.20	\$0.00
3780	Servicios integrales de traslado y viáticos	\$548,831.00	-\$482,071.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$548,831.00	-\$482,071.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,340,000.00	-\$2,595,889.44	\$1,744,110.56	\$622,141.64	\$1,121,968.92	\$622,141.64	\$0.00	\$1,121,968.92	\$504,041.66	\$504,041.66	\$118,099.98
3810	Gastos ceremonial	\$3,340,000.00	-\$2,806,637.01	\$533,362.99	\$2,562.99	\$530,800.00	\$2,562.99	\$0.00	\$530,800.00	\$2,562.99	\$2,562.99	\$0.00
3811	Gastos de ceremonial	\$3,340,000.00	-\$2,806,637.01	\$533,362.99	\$2,562.99	\$530,800.00	\$2,562.99	\$0.00	\$530,800.00	\$2,562.99	\$2,562.99	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$210,747.57	\$1,210,747.57	\$619,578.65	\$591,168.92	\$619,578.65	\$0.00	\$591,168.92	\$501,478.67	\$501,478.67	\$118,099.98
3821	Gastos de orden social y cultural	\$1,000,000.00	\$210,747.57	\$1,210,747.57	\$619,578.65	\$591,168.92	\$619,578.65	\$0.00	\$591,168.92	\$501,478.67	\$501,478.67	\$118,099.98
3900	OTROS SERVICIOS GENERALES	\$3,697,192.00	\$2,076,812.22	\$5,774,004.22	\$5,171,928.92	\$602,075.30	\$5,171,928.92	\$0.00	\$602,075.30	\$5,171,928.92	\$5,171,928.92	\$0.00
3920	Impuestos y derechos	\$2,077,192.00	\$2,664,044.22	\$4,741,236.22	\$4,139,160.92	\$602,075.30	\$4,139,160.92	\$0.00	\$602,075.30	\$4,139,160.92	\$4,139,160.92	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$2,458,879.00	\$2,536,071.00	\$2,457,195.00	\$78,876.00	\$2,457,195.00	\$0.00	\$78,876.00	\$2,457,195.00	\$2,457,195.00	\$0.00
3922	Impuesto Sobre Nómina	\$2,000,000.00	\$205,165.22	\$2,205,165.22	\$1,681,965.92	\$523,199.30	\$1,681,965.92	\$0.00	\$523,199.30	\$1,681,965.92	\$1,681,965.92	\$0.00
3940	Sentencias y resoluciones judiciales	\$600,000.00	\$263,040.00	\$863,040.00	\$863,040.00	\$0.00	\$863,040.00	\$0.00	\$0.00	\$863,040.00	\$863,040.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$600,000.00	\$263,040.00	\$863,040.00	\$863,040.00	\$0.00	\$863,040.00	\$0.00	\$0.00	\$863,040.00	\$863,040.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$830,272.00	\$169,728.00	\$169,728.00	\$0.00	\$169,728.00	\$0.00	\$0.00	\$169,728.00	\$169,728.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$830,272.00	\$169,728.00	\$169,728.00	\$0.00	\$169,728.00	\$0.00	\$0.00	\$169,728.00	\$169,728.00	\$0.00
3990	Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,419,751.11	-\$4,793,728.79	\$11,626,022.32	\$8,320,329.54	\$3,305,692.78	\$8,320,329.54	\$0.00	\$3,305,692.78	\$7,817,017.82	\$7,817,017.82	\$503,311.72
4400	AYUDAS SOCIALES	\$16,419,751.11	-\$4,793,728.79	\$11,626,022.32	\$8,320,329.54	\$3,305,692.78	\$8,320,329.54	\$0.00	\$3,305,692.78	\$7,817,017.82	\$7,817,017.82	\$503,311.72
4410	Ayudas sociales a personas	\$8,419,751.11	\$493,109.15	\$8,912,860.26	\$6,977,234.16	\$1,935,626.10	\$6,977,234.16	\$0.00	\$1,935,626.10	\$6,513,066.76	\$6,512,804.76	\$464,429.40
4411	Ayudas sociales a personas	\$8,419,751.11	\$493,109.15	\$8,912,860.26	\$6,977,234.16	\$1,935,626.10	\$6,977,234.16	\$0.00	\$1,935,626.10	\$6,513,066.76	\$6,512,804.76	\$464,429.40
4430	Ayudas sociales a instituciones de enseñanza	\$4,000,000.00	-\$2,248,541.00	\$1,751,459.00	\$883,259.27	\$868,199.73	\$883,259.27	\$0.00	\$868,199.73	\$845,664.95	\$845,664.95	\$37,594.32
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	-\$2,248,541.00	\$1,751,459.00	\$883,259.27	\$868,199.73	\$883,259.27	\$0.00	\$868,199.73	\$845,664.95	\$845,664.95	\$37,594.32
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,038,296.94	\$961,703.06	\$459,836.11	\$501,866.95	\$459,836.11	\$0.00	\$501,866.95	\$458,286.11	\$458,548.11	\$1,288.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,038,296.94	\$961,703.06	\$459,836.11	\$501,866.95	\$459,836.11	\$0.00	\$501,866.95	\$458,286.11	\$458,548.11	\$1,288.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,111,317.91	\$2,867,897.02	\$12,979,214.93	\$1,294,798.76	\$11,684,416.17	\$1,294,798.76	\$0.00	\$11,684,416.17	\$1,188,048.76	\$1,188,048.76	\$106,750.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$660,986.95	\$1,260,986.95	\$564,917.96	\$696,068.99	\$564,917.96	\$0.00	\$696,068.99	\$458,167.96	\$458,167.96	\$106,750.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y | 30/oct./2020
hora de Impresión | 03:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110 Muebles de oficina y estantería	\$0.00	\$77,634.00	\$77,634.00	\$18,950.00	\$58,684.00	\$18,950.00	\$0.00	\$58,684.00	\$18,950.00	\$18,950.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$77,634.00	\$77,634.00	\$18,950.00	\$58,684.00	\$18,950.00	\$0.00	\$58,684.00	\$18,950.00	\$18,950.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$551,681.95	\$1,151,681.95	\$514,296.96	\$637,384.99	\$514,296.96	\$0.00	\$637,384.99	\$407,546.96	\$407,546.96	\$106,750.00
5151 Equipo de cómputo y de tecnología de la información	\$600,000.00	\$551,681.95	\$1,151,681.95	\$514,296.96	\$637,384.99	\$514,296.96	\$0.00	\$637,384.99	\$407,546.96	\$407,546.96	\$106,750.00
5190 Otro mobiliario y equipo de administración	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	\$0.00	\$31,671.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	\$0.00	\$31,671.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,900,000.00	\$1,462,234.07	\$4,362,234.07	\$168,000.00	\$4,194,234.07	\$168,000.00	\$0.00	\$4,194,234.07	\$168,000.00	\$168,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$2,900,000.00	\$1,462,234.07	\$4,362,234.07	\$168,000.00	\$4,194,234.07	\$168,000.00	\$0.00	\$4,194,234.07	\$168,000.00	\$168,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$2,900,000.00	\$1,462,234.07	\$4,362,234.07	\$168,000.00	\$4,194,234.07	\$168,000.00	\$0.00	\$4,194,234.07	\$168,000.00	\$168,000.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$710,456.00	\$710,456.00	\$527,660.80	\$182,795.20	\$527,660.80	\$0.00	\$182,795.20	\$527,660.80	\$527,660.80	\$0.00
5630 Maquinaria y equipo de construcción	\$0.00	\$48,438.20	\$48,438.20	\$26,000.00	\$22,438.20	\$26,000.00	\$0.00	\$22,438.20	\$26,000.00	\$26,000.00	\$0.00
5631 Maquinaria y equipo de construcción	\$0.00	\$48,438.20	\$48,438.20	\$26,000.00	\$22,438.20	\$26,000.00	\$0.00	\$22,438.20	\$26,000.00	\$26,000.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$560,517.80	\$560,517.80	\$400,160.80	\$160,357.00	\$400,160.80	\$0.00	\$160,357.00	\$400,160.80	\$400,160.80	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$560,517.80	\$560,517.80	\$400,160.80	\$160,357.00	\$400,160.80	\$0.00	\$160,357.00	\$400,160.80	\$400,160.80	\$0.00
5690 Otros equipos	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
5800 BIENES INMUEBLES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5811 Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5910 Software	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5911 Software	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$216,617,297.63	-\$36,847,648.81	\$179,769,648.82	\$19,947,667.90	\$159,821,980.92	\$1,494,151.13	\$18,453,516.77	\$178,275,497.69	\$1,494,151.13	\$1,494,151.13	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,253,497.92	\$8,796,655.69	\$58,050,153.61	\$19,947,667.90	\$38,102,485.71	\$1,494,151.13	\$18,453,516.77	\$56,556,002.48	\$1,494,151.13	\$1,494,151.13	\$0.00
6110 Edificación habitacional	\$6,755,139.28	\$0.00	\$6,755,139.28	\$110,000.00	\$6,645,139.28	\$110,000.00	\$0.00	\$6,645,139.28	\$110,000.00	\$110,000.00	\$0.00
6111 Edificación habitacional	\$6,755,139.28	\$0.00	\$6,755,139.28	\$110,000.00	\$6,645,139.28	\$110,000.00	\$0.00	\$6,645,139.28	\$110,000.00	\$110,000.00	\$0.00
6120 Edificación no habitacional	\$17,123,865.78	-\$1,162,341.33	\$15,961,524.45	\$240,075.46	\$15,721,448.99	\$240,075.46	\$0.00	\$15,721,448.99	\$240,075.46	\$240,075.46	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$17,123,865.78	-\$1,402,416.79	\$15,721,448.99	\$0.00	\$15,721,448.99	\$0.00	\$0.00	\$15,721,448.99	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$240,075.46	\$240,075.46	\$240,075.46	\$0.00	\$240,075.46	\$0.00	\$0.00	\$240,075.46	\$240,075.46	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	-\$1,497,250.63	\$4,695,382.47	\$502,749.37	\$4,192,633.10	\$0.00	\$502,749.37	\$4,695,382.47	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	-\$1,497,250.63	\$4,695,382.47	\$502,749.37	\$4,192,633.10	\$0.00	\$502,749.37	\$4,695,382.47	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,039,763.50	\$12,339,442.59	\$19,379,206.09	\$17,503,100.91	\$1,876,105.18	\$1,144,075.67	\$16,359,025.24	\$18,235,130.42	\$1,144,075.67	\$1,144,075.67	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$7,039,763.50	\$12,339,442.59	\$19,379,206.09	\$17,503,100.91	\$1,876,105.18	\$1,144,075.67	\$16,359,025.24	\$18,235,130.42	\$1,144,075.67	\$1,144,075.67	\$0.00
6150	Construcción de vías de comunicación	\$2,000,000.00	\$1,591,742.16	\$3,591,742.16	\$1,591,742.16	\$2,000,000.00	\$0.00	\$1,591,742.16	\$3,591,742.16	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$1,591,742.16	\$3,591,742.16	\$1,591,742.16	\$2,000,000.00	\$0.00	\$1,591,742.16	\$3,591,742.16	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$7,028,887.32	-\$2,474,937.10	\$4,553,950.22	\$0.00	\$4,553,950.22	\$0.00	\$0.00	\$4,553,950.22	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$7,028,887.32	-\$2,474,937.10	\$4,553,950.22	\$0.00	\$4,553,950.22	\$0.00	\$0.00	\$4,553,950.22	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$136,804,298.03	-\$45,644,304.50	\$91,159,993.53	\$0.00	\$91,159,993.53	\$0.00	\$0.00	\$91,159,993.53	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$12,093,494.58	\$63,569,321.20	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$12,093,494.58	\$63,569,321.20	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$1,141,482.25	-\$1,141,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,141,482.25	-\$1,141,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6250	Construcción de vías de comunicación	\$20,000,000.00	-\$537,232.03	\$19,462,767.97	\$0.00	\$19,462,767.97	\$0.00	\$0.00	\$19,462,767.97	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	-\$537,232.03	\$19,462,767.97	\$0.00	\$19,462,767.97	\$0.00	\$0.00	\$19,462,767.97	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$20,000,000.00	-\$19,356,610.39	\$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	\$20,000,000.00	-\$19,356,610.39	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$12,515,485.25	\$7,484,514.75	\$0.00	\$7,484,514.75	\$0.00	\$0.00	\$7,484,514.75	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$12,515,485.25	\$7,484,514.75	\$0.00	\$7,484,514.75	\$0.00	\$0.00	\$7,484,514.75	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$11,814,887.42	\$111,151,530.73	\$122,966,418.15	\$117,126,227.12	\$5,840,191.03	\$117,126,227.12	\$0.00	\$5,840,191.03	\$117,126,227.12	\$117,126,227.12	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.75	-\$1,888,634.10	\$1,763,853.65	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$1,888,634.10	\$1,763,853.65	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$1,888,634.10	\$1,763,853.65	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$1,402,230.84	\$1,872,794.87	\$1,402,230.84	\$0.00	\$1,872,794.87	\$1,402,230.84	\$1,402,230.84	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$1,402,230.84	\$1,872,794.87	\$1,402,230.84	\$0.00	\$1,872,794.87	\$1,402,230.84	\$1,402,230.84	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$1,402,230.84	\$1,872,794.87	\$1,402,230.84	\$0.00	\$1,872,794.87	\$1,402,230.84	\$1,402,230.84	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	\$112,927,538.79	\$117,927,538.79	\$115,723,996.28	\$2,203,542.51	\$115,723,996.28	\$0.00	\$2,203,542.51	\$115,723,996.28	\$115,723,996.28	\$0.00
9910	ADEFAS	\$5,000,000.00	\$112,927,538.79	\$117,927,538.79	\$115,723,996.28	\$2,203,542.51	\$115,723,996.28	\$0.00	\$2,203,542.51	\$115,723,996.28	\$115,723,996.28	\$0.00



Usu: NICO

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y 30/oct./2020

hora de Impresión 03:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$5,000,000.00	\$112,927,538.79	\$117,927,538.79	\$115,723,996.28	\$2,203,542.51	\$115,723,996.28	\$0.00	\$2,203,542.51	\$115,723,996.28	\$115,723,996.28	\$0.00
Total		\$480,365,406.87	\$65,179,582.36	\$545,544,989.23	\$264,095,980.06	\$281,449,009.17	\$236,090,980.38	\$28,004,999.68	\$309,454,008.85	\$234,172,657.56	\$234,172,657.56	\$1,918,322.82