



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:50 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
1000 SERVICIOS PERSONALES	\$154,838,296.71	-\$13,892,458.79	\$140,945,837.92	\$89,538,726.44	\$51,407,111.48	\$84,656,628.74	\$4,882,097.70	\$56,289,209.18	\$84,656,628.74	\$84,656,628.74	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$108,600,000.00	-\$9,117,558.00	\$99,482,442.00	\$77,625,640.59	\$21,856,801.41	\$72,743,542.89	\$4,882,097.70	\$26,738,899.11	\$72,743,542.89	\$72,743,542.89	\$0.00
1110 Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$4,546,468.80	\$806,112.80	\$4,546,468.80	\$0.00	\$806,112.80	\$4,546,468.80	\$4,546,468.80	\$0.00
1111 Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$4,546,468.80	\$806,112.80	\$4,546,468.80	\$0.00	\$806,112.80	\$4,546,468.80	\$4,546,468.80	\$0.00
1130 Sueldos base al personal permanente	\$103,500,000.00	-\$9,370,139.60	\$94,129,860.40	\$73,079,171.79	\$21,050,688.61	\$68,197,074.09	\$4,882,097.70	\$25,932,786.31	\$68,197,074.09	\$68,197,074.09	\$0.00
1131 Sueldos base al personal permanente	\$103,500,000.00	-\$9,370,139.60	\$94,129,860.40	\$73,079,171.79	\$21,050,688.61	\$68,197,074.09	\$4,882,097.70	\$25,932,786.31	\$68,197,074.09	\$68,197,074.09	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,200,000.00	-\$187,803.60	\$1,012,196.40	\$830,256.96	\$181,939.44	\$830,256.96	\$0.00	\$181,939.44	\$830,256.96	\$830,256.96	\$0.00
1220 Sueldos base al personal eventual	\$1,200,000.00	-\$187,803.60	\$1,012,196.40	\$830,256.96	\$181,939.44	\$830,256.96	\$0.00	\$181,939.44	\$830,256.96	\$830,256.96	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	-\$187,803.60	\$1,012,196.40	\$830,256.96	\$181,939.44	\$830,256.96	\$0.00	\$181,939.44	\$830,256.96	\$830,256.96	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,400,000.00	\$497,762.41	\$20,897,762.41	\$1,585,402.81	\$19,312,359.60	\$1,585,402.81	\$0.00	\$19,312,359.60	\$1,585,402.81	\$1,585,402.81	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$390,624.91	\$20,790,624.91	\$1,538,426.93	\$19,252,197.98	\$1,538,426.93	\$0.00	\$19,252,197.98	\$1,538,426.93	\$1,538,426.93	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$390,624.91	\$20,790,624.91	\$1,538,426.93	\$19,252,197.98	\$1,538,426.93	\$0.00	\$19,252,197.98	\$1,538,426.93	\$1,538,426.93	\$0.00
1330 Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$43,866.83	\$60,161.62	\$43,866.83	\$0.00	\$60,161.62	\$43,866.83	\$43,866.83	\$0.00
1331 Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$43,866.83	\$60,161.62	\$43,866.83	\$0.00	\$60,161.62	\$43,866.83	\$43,866.83	\$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	-\$5,084,859.60	\$19,553,437.11	\$9,497,426.08	\$10,056,011.03	\$9,497,426.08	\$0.00	\$10,056,011.03	\$9,497,426.08	\$9,497,426.08	\$0.00
1520 Indemnizaciones	\$16,938,296.71	-\$519,545.20	\$16,418,751.51	\$8,574,432.06	\$7,844,319.45	\$8,574,432.06	\$0.00	\$7,844,319.45	\$8,574,432.06	\$8,574,432.06	\$0.00
1521 Indemnizaciones	\$16,938,296.71	-\$519,545.20	\$16,418,751.51	\$8,574,432.06	\$7,844,319.45	\$8,574,432.06	\$0.00	\$7,844,319.45	\$8,574,432.06	\$8,574,432.06	\$0.00
1530 Prestaciones y haberes de retiro	\$4,000,000.00	-\$1,566,714.40	\$2,433,285.60	\$839,894.02	\$1,593,391.58	\$839,894.02	\$0.00	\$1,593,391.58	\$839,894.02	\$839,894.02	\$0.00
1531 Prestaciones y haberes de retiro	\$4,000,000.00	-\$1,566,714.40	\$2,433,285.60	\$839,894.02	\$1,593,391.58	\$839,894.02	\$0.00	\$1,593,391.58	\$839,894.02	\$839,894.02	\$0.00
1540 Prestaciones contractuales	\$500,000.00	-\$5,000.00	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$500,000.00	-\$5,000.00	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$495,000.00	\$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	\$6,193,662.80	\$29,569,979.35	\$9,307,108.74	\$20,262,870.61	\$9,306,912.74	\$196.00	\$20,263,066.61	\$8,396,881.71	\$8,396,881.71	\$910,031.03
2100 Materiales de administración, emisión de documntos	\$2,925,472.27	\$81,722.03	\$3,007,194.30	\$1,530,671.71	\$1,476,522.59	\$1,530,475.71	\$196.00	\$1,476,718.59	\$1,515,350.71	\$1,515,350.71	\$15,125.00
2110 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$511,737.00	\$1,542,817.27	\$745,910.87	\$796,906.40	\$745,714.87	\$196.00	\$797,102.40	\$738,856.87	\$738,856.87	\$6,858.00
2111 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$511,737.00	\$1,542,817.27	\$745,910.87	\$796,906.40	\$745,714.87	\$196.00	\$797,102.40	\$738,856.87	\$738,856.87	\$6,858.00
2120 Materiales y útiles de impresión y reproducción	\$500,000.00	-\$269,129.09	\$230,870.91	\$134,634.98	\$96,235.93	\$134,634.98	\$0.00	\$96,235.93	\$134,634.98	\$134,634.98	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$500,000.00	-\$269,129.09	\$230,870.91	\$134,634.98	\$96,235.93	\$134,634.98	\$0.00	\$96,235.93	\$134,634.98	\$134,634.98	\$0.00
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 30/oct./2020

hora de Impresión 03:50 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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$111,898.97	\$238,101.03	\$162,111.18	\$75,989.85	\$162,111.18	\$0.00	\$75,989.85	\$159,443.18	\$159,443.18	\$2,668.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$111,898.97	\$238,101.03	\$162,111.18	\$75,989.85	\$162,111.18	\$0.00	\$75,989.85	\$159,443.18	\$159,443.18	\$2,668.00
2150	Material impreso e información digital	\$612,000.00	-\$406,501.04	\$205,498.96	\$143,487.36	\$62,011.60	\$143,487.36	\$0.00	\$62,011.60	\$143,487.36	\$143,487.36	\$0.00
2151	Material impreso e información digital	\$612,000.00	-\$406,501.04	\$205,498.96	\$143,487.36	\$62,011.60	\$143,487.36	\$0.00	\$62,011.60	\$143,487.36	\$143,487.36	\$0.00
2160	Material de limpieza	\$182,392.00	\$367,514.13	\$549,906.13	\$248,527.32	\$301,378.81	\$248,527.32	\$0.00	\$301,378.81	\$242,928.32	\$242,928.32	\$5,599.00
2161	Material de limpieza	\$182,392.00	\$367,514.13	\$549,906.13	\$248,527.32	\$301,378.81	\$248,527.32	\$0.00	\$301,378.81	\$242,928.32	\$242,928.32	\$5,599.00
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	\$96,000.00	\$124,000.00	\$96,000.00	\$0.00	\$124,000.00	\$96,000.00	\$96,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$70,000.00	\$220,000.00	\$96,000.00	\$124,000.00	\$96,000.00	\$0.00	\$124,000.00	\$96,000.00	\$96,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$545,000.00	\$82,483.56	\$627,483.56	\$202,299.06	\$425,184.50	\$202,299.06	\$0.00	\$425,184.50	\$197,402.54	\$197,402.54	\$4,896.52
2210	Productos alimenticios para personas	\$535,000.00	\$72,984.07	\$607,984.07	\$198,493.55	\$409,490.52	\$198,493.55	\$0.00	\$409,490.52	\$194,403.05	\$194,403.05	\$4,090.50
2211	Productos alimenticios para personas	\$535,000.00	\$72,984.07	\$607,984.07	\$198,493.55	\$409,490.52	\$198,493.55	\$0.00	\$409,490.52	\$194,403.05	\$194,403.05	\$4,090.50
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$9,499.49	\$19,499.49	\$3,805.51	\$15,693.98	\$3,805.51	\$0.00	\$15,693.98	\$2,999.49	\$2,999.49	\$806.02
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$9,499.49	\$19,499.49	\$3,805.51	\$15,693.98	\$3,805.51	\$0.00	\$15,693.98	\$2,999.49	\$2,999.49	\$806.02
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	\$3,864,923.43	\$15,486,722.11	\$1,671,857.08	\$13,814,865.03	\$1,671,857.08	\$0.00	\$13,814,865.03	\$1,622,775.58	\$1,622,775.58	\$49,081.50
2410	Productos minerales no metálicos	\$1,100,000.00	\$1,056,032.92	\$2,156,032.92	\$185,173.93	\$1,970,858.99	\$185,173.93	\$0.00	\$1,970,858.99	\$183,873.93	\$183,873.93	\$1,300.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$1,056,032.92	\$2,156,032.92	\$185,173.93	\$1,970,858.99	\$185,173.93	\$0.00	\$1,970,858.99	\$183,873.93	\$183,873.93	\$1,300.00
2420	Cemento y productos de concreto	\$1,300,000.00	\$6,300,769.18	\$7,600,769.18	\$301,180.97	\$7,299,588.21	\$301,180.97	\$0.00	\$7,299,588.21	\$300,350.97	\$300,350.97	\$830.00
2421	Cemento y productos de concreto	\$1,300,000.00	\$6,300,769.18	\$7,600,769.18	\$301,180.97	\$7,299,588.21	\$301,180.97	\$0.00	\$7,299,588.21	\$300,350.97	\$300,350.97	\$830.00
2430	Cal, yeso y productos de yeso	\$860,000.00	-\$728,512.81	\$131,487.19	\$1,130.00	\$130,357.19	\$1,130.00	\$0.00	\$130,357.19	\$1,130.00	\$1,130.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	-\$728,512.81	\$131,487.19	\$1,130.00	\$130,357.19	\$1,130.00	\$0.00	\$130,357.19	\$1,130.00	\$1,130.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	\$1,166,548.48	\$2,316,548.48	\$76,376.83	\$2,240,171.65	\$76,376.83	\$0.00	\$2,240,171.65	\$76,376.83	\$76,376.83	\$0.00
2441	Madera y productos de madera	\$1,150,000.00	\$1,166,548.48	\$2,316,548.48	\$76,376.83	\$2,240,171.65	\$76,376.83	\$0.00	\$2,240,171.65	\$76,376.83	\$76,376.83	\$0.00
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	-\$1,109,672.70	\$640,327.30	\$230,812.63	\$409,514.67	\$230,812.63	\$0.00	\$409,514.67	\$219,957.63	\$219,957.63	\$10,855.00
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$1,109,672.70	\$640,327.30	\$230,812.63	\$409,514.67	\$230,812.63	\$0.00	\$409,514.67	\$219,957.63	\$219,957.63	\$10,855.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$110,968.49	\$889,031.51	\$342,423.35	\$546,608.16	\$342,423.35	\$0.00	\$546,608.16	\$332,185.85	\$332,185.85	\$10,237.50
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$110,968.49	\$889,031.51	\$342,423.35	\$546,608.16	\$342,423.35	\$0.00	\$546,608.16	\$332,185.85	\$332,185.85	\$10,237.50
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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 30/oct./2020

hora de Impresión 03:50 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
2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,485,573.15	\$1,071,225.53	\$529,611.37	\$541,614.16	\$529,611.37	\$0.00	\$541,614.16	\$503,752.37	\$503,752.37	\$25,859.00
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,485,573.15	\$1,071,225.53	\$529,611.37	\$541,614.16	\$529,611.37	\$0.00	\$541,614.16	\$503,752.37	\$503,752.37	\$25,859.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$251,516.89	\$256,516.89	\$182,256.95	\$74,259.94	\$182,256.95	\$0.00	\$74,259.94	\$180,362.95	\$180,362.95	\$1,894.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$3,600.00	\$8,600.00	\$3,420.00	\$5,180.00	\$3,420.00	\$0.00	\$5,180.00	\$3,000.00	\$3,000.00	\$420.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$3,600.00	\$8,600.00	\$3,420.00	\$5,180.00	\$3,420.00	\$0.00	\$5,180.00	\$3,000.00	\$3,000.00	\$420.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$22,598.40	\$22,598.40	\$22,298.40	\$300.00	\$22,298.40	\$0.00	\$300.00	\$22,298.40	\$22,298.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$22,598.40	\$22,598.40	\$22,298.40	\$300.00	\$22,298.40	\$0.00	\$300.00	\$22,298.40	\$22,298.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$201,719.49	\$201,719.49	\$133,605.55	\$68,113.94	\$133,605.55	\$0.00	\$68,113.94	\$133,605.55	\$133,605.55	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$201,719.49	\$201,719.49	\$133,605.55	\$68,113.94	\$133,605.55	\$0.00	\$68,113.94	\$133,605.55	\$133,605.55	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$8,055.00	\$8,055.00	\$7,389.00	\$666.00	\$7,389.00	\$0.00	\$666.00	\$5,915.00	\$5,915.00	\$1,474.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$8,055.00	\$8,055.00	\$7,389.00	\$666.00	\$7,389.00	\$0.00	\$666.00	\$5,915.00	\$5,915.00	\$1,474.00
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	\$812,963.69	\$7,374,941.29	\$4,099,155.53	\$3,275,785.76	\$4,099,155.53	\$0.00	\$3,275,785.76	\$3,325,602.22	\$3,325,602.22	\$773,553.31
2610	Combustibles, lubricantes y aditivos	\$6,561,977.60	\$812,963.69	\$7,374,941.29	\$4,099,155.53	\$3,275,785.76	\$4,099,155.53	\$0.00	\$3,275,785.76	\$3,325,602.22	\$3,325,602.22	\$773,553.31
2611	Combustibles, lubricantes y aditivos	\$6,561,977.60	\$812,963.69	\$7,374,941.29	\$4,099,155.53	\$3,275,785.76	\$4,099,155.53	\$0.00	\$3,275,785.76	\$3,325,602.22	\$3,325,602.22	\$773,553.31
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$446,556.75	\$561,556.75	\$242,850.36	\$318,706.39	\$242,850.36	\$0.00	\$318,706.39	\$227,212.66	\$227,212.66	\$15,637.70
2710	Vestuario y uniformes	\$50,000.00	\$325,943.00	\$375,943.00	\$195,624.20	\$180,318.80	\$195,624.20	\$0.00	\$180,318.80	\$195,624.20	\$195,624.20	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$325,943.00	\$375,943.00	\$195,624.20	\$180,318.80	\$195,624.20	\$0.00	\$180,318.80	\$195,624.20	\$195,624.20	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$29,200.00	\$39,200.00	\$25,277.70	\$13,922.30	\$25,277.70	\$0.00	\$13,922.30	\$9,640.00	\$9,640.00	\$15,637.70
2721	Prendas de seguridad y protección personal	\$10,000.00	\$29,200.00	\$39,200.00	\$25,277.70	\$13,922.30	\$25,277.70	\$0.00	\$13,922.30	\$9,640.00	\$9,640.00	\$15,637.70
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	\$16,565.75	\$21,565.75	\$262.46	\$21,303.29	\$262.46	\$0.00	\$21,303.29	\$262.46	\$262.46	\$0.00
2741	Productos textiles	\$5,000.00	\$16,565.75	\$21,565.75	\$262.46	\$21,303.29	\$262.46	\$0.00	\$21,303.29	\$262.46	\$262.46	\$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	\$658,564.45	\$2,248,564.45	\$1,371,018.05	\$877,546.40	\$1,371,018.05	\$0.00	\$877,546.40	\$1,321,175.05	\$1,321,175.05	\$49,843.00
2910	Herramientas menores	\$1,250,000.00	-\$301,086.78	\$948,913.22	\$486,479.00	\$462,434.22	\$486,479.00	\$0.00	\$462,434.22	\$436,926.00	\$436,926.00	\$49,553.00
2911	Herramientas menores	\$1,250,000.00	-\$301,086.78	\$948,913.22	\$486,479.00	\$462,434.22	\$486,479.00	\$0.00	\$462,434.22	\$436,926.00	\$436,926.00	\$49,553.00
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	\$93,654.06	\$143,654.06	\$58,554.53	\$85,099.53	\$58,554.53	\$0.00	\$85,099.53	\$58,264.53	\$58,264.53	\$290.00
2941	Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$93,654.06	\$143,654.06	\$58,554.53	\$85,099.53	\$58,554.53	\$0.00	\$85,099.53	\$58,264.53	\$58,264.53	\$290.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 30/oct./2020

hora de Impresión 03:50 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
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$855,467.17	\$1,055,467.17	\$819,128.52	\$236,338.65	\$819,128.52	\$0.00	\$236,338.65	\$819,128.52	\$819,128.52	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$855,467.17	\$1,055,467.17	\$819,128.52	\$236,338.65	\$819,128.52	\$0.00	\$236,338.65	\$819,128.52	\$819,128.52	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$5,530.00	\$55,530.00	\$5,256.00	\$50,274.00	\$5,256.00	\$0.00	\$50,274.00	\$5,256.00	\$5,256.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$5,530.00	\$55,530.00	\$5,256.00	\$50,274.00	\$5,256.00	\$0.00	\$50,274.00	\$5,256.00	\$5,256.00	\$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	\$1,262,210.85	\$48,449,750.39	\$27,408,309.14	\$21,041,441.25	\$27,408,309.14	\$0.00	\$21,041,441.25	\$27,199,792.36	\$27,199,792.36	\$208,516.78
3100	SERVICIOS BÁSICOS	\$13,510,000.00	\$6,091,253.08	\$19,601,253.08	\$10,507,414.27	\$9,093,838.81	\$10,507,414.27	\$0.00	\$9,093,838.81	\$10,507,414.27	\$10,507,414.27	\$0.00
3110	Energía eléctrica	\$13,000,000.00	\$5,663,519.77	\$18,663,519.77	\$10,072,643.00	\$8,590,876.77	\$10,072,643.00	\$0.00	\$8,590,876.77	\$10,072,643.00	\$10,072,643.00	\$0.00
3111	Energía eléctrica	\$13,000,000.00	\$5,663,519.77	\$18,663,519.77	\$10,072,643.00	\$8,590,876.77	\$10,072,643.00	\$0.00	\$8,590,876.77	\$10,072,643.00	\$10,072,643.00	\$0.00
3120	Gas	\$100,000.00	\$62,596.78	\$162,596.78	\$66,103.20	\$96,493.58	\$66,103.20	\$0.00	\$96,493.58	\$66,103.20	\$66,103.20	\$0.00
3121	GAS	\$100,000.00	\$62,596.78	\$162,596.78	\$66,103.20	\$96,493.58	\$66,103.20	\$0.00	\$96,493.58	\$66,103.20	\$66,103.20	\$0.00
3130	Agua	\$200,000.00	\$144,586.92	\$344,586.92	\$146,056.81	\$198,530.11	\$146,056.81	\$0.00	\$198,530.11	\$146,056.81	\$146,056.81	\$0.00
3131	Agua	\$200,000.00	\$144,586.92	\$344,586.92	\$146,056.81	\$198,530.11	\$146,056.81	\$0.00	\$198,530.11	\$146,056.81	\$146,056.81	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$223,472.72	\$423,472.72	\$215,611.37	\$207,861.35	\$215,611.37	\$0.00	\$207,861.35	\$215,611.37	\$215,611.37	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$223,472.72	\$423,472.72	\$215,611.37	\$207,861.35	\$215,611.37	\$0.00	\$207,861.35	\$215,611.37	\$215,611.37	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$894.55	\$894.55	\$894.55	\$0.00	\$894.55	\$0.00	\$0.00	\$894.55	\$894.55	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$894.55	\$894.55	\$894.55	\$0.00	\$894.55	\$0.00	\$0.00	\$894.55	\$894.55	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$3,817.66	\$6,182.34	\$6,105.34	\$77.00	\$6,105.34	\$0.00	\$77.00	\$6,105.34	\$6,105.34	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	-\$3,817.66	\$6,182.34	\$6,105.34	\$77.00	\$6,105.34	\$0.00	\$77.00	\$6,105.34	\$6,105.34	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,505,000.00	\$1,754,105.15	\$5,259,105.15	\$3,464,055.37	\$1,795,049.78	\$3,464,055.37	\$0.00	\$1,795,049.78	\$3,431,955.37	\$3,431,955.37	\$32,100.00
3220	Arrendamiento de edificios	\$1,450,000.00	-\$439,685.80	\$1,010,314.20	\$421,413.76	\$588,900.44	\$421,413.76	\$0.00	\$588,900.44	\$421,413.76	\$421,413.76	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$439,685.80	\$1,010,314.20	\$421,413.76	\$588,900.44	\$421,413.76	\$0.00	\$588,900.44	\$421,413.76	\$421,413.76	\$0.00
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	\$30,442.53	\$30,442.53	\$0.00
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	\$30,442.53	\$30,442.53	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,300,000.00	-\$25,173.39	\$1,274,826.61	\$979,421.15	\$295,405.46	\$979,421.15	\$0.00	\$295,405.46	\$979,421.15	\$979,421.15	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	-\$25,173.39	\$1,274,826.61	\$979,421.15	\$295,405.46	\$979,421.15	\$0.00	\$295,405.46	\$979,421.15	\$979,421.15	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$1,881,123.85	\$2,481,123.85	\$1,877,705.04	\$603,418.81	\$1,877,705.04	\$0.00	\$603,418.81	\$1,877,705.04	\$1,877,705.04	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$1,881,123.85	\$2,481,123.85	\$1,877,705.04	\$603,418.81	\$1,877,705.04	\$0.00	\$603,418.81	\$1,877,705.04	\$1,877,705.04	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$24,600.00	\$29,600.00	\$2,552.00	\$27,048.00	\$2,552.00	\$0.00	\$27,048.00	\$2,552.00	\$2,552.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$24,600.00	\$29,600.00	\$2,552.00	\$27,048.00	\$2,552.00	\$0.00	\$27,048.00	\$2,552.00	\$2,552.00	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,244,566.82	-\$4,257,896.00	\$6,986,670.82	\$2,138,042.24	\$4,848,628.58	\$2,138,042.24	\$0.00	\$4,848,628.58	\$2,112,215.44	\$2,112,215.44	\$25,826.80
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$843,844.00	\$2,323,844.00	\$1,511,801.53	\$812,042.47	\$1,511,801.53	\$0.00	\$812,042.47	\$1,511,801.53	\$1,511,801.53	\$0.00



Usu: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y | 30/oct./2020
hora de Impresión | 03:50 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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$843,844.00	\$2,323,844.00	\$1,511,801.53	\$812,042.47	\$1,511,801.53	\$0.00	\$812,042.47	\$1,511,801.53	\$1,511,801.53	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$249,540.04	\$749,540.04	\$120,640.03	\$628,900.01	\$120,640.03	\$0.00	\$628,900.01	\$120,640.03	\$120,640.03	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$249,540.04	\$749,540.04	\$120,640.03	\$628,900.01	\$120,640.03	\$0.00	\$628,900.01	\$120,640.03	\$120,640.03	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	-\$5,435,705.82	\$1,907,000.00	\$21,136.64	\$1,885,863.36	\$21,136.64	\$0.00	\$1,885,863.36	\$21,136.64	\$21,136.64	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	-\$5,435,705.82	\$1,907,000.00	\$21,136.64	\$1,885,863.36	\$21,136.64	\$0.00	\$1,885,863.36	\$21,136.64	\$21,136.64	\$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	\$343,301.49	\$493,301.49	\$121,278.75	\$372,022.74	\$121,278.75	\$0.00	\$372,022.74	\$95,451.95	\$95,451.95	\$25,826.80
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$343,301.49	\$493,301.49	\$121,278.75	\$372,022.74	\$121,278.75	\$0.00	\$372,022.74	\$95,451.95	\$95,451.95	\$25,826.80
3390	Servicios profesionales, científicos y técnicoes integrales	\$350,000.00	\$862,985.29	\$1,212,985.29	\$362,985.29	\$850,000.00	\$362,985.29	\$0.00	\$850,000.00	\$362,985.29	\$362,985.29	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$862,985.29	\$1,212,985.29	\$362,985.29	\$850,000.00	\$362,985.29	\$0.00	\$850,000.00	\$362,985.29	\$362,985.29	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	\$14,597.62	\$864,597.62	\$636,310.19	\$228,287.43	\$636,310.19	\$0.00	\$228,287.43	\$636,310.19	\$636,310.19	\$0.00
3410	Servicios financieros y bancarios	\$350,000.00	\$10,118.85	\$360,118.85	\$299,761.37	\$60,357.48	\$299,761.37	\$0.00	\$60,357.48	\$299,761.37	\$299,761.37	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	\$10,118.85	\$360,118.85	\$299,761.37	\$60,357.48	\$299,761.37	\$0.00	\$60,357.48	\$299,761.37	\$299,761.37	\$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	\$118,026.04	\$268,026.04	\$138,305.75	\$129,720.29	\$138,305.75	\$0.00	\$129,720.29	\$138,305.75	\$138,305.75	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$118,026.04	\$268,026.04	\$138,305.75	\$129,720.29	\$138,305.75	\$0.00	\$129,720.29	\$138,305.75	\$138,305.75	\$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	-\$1,884,185.96	\$1,756,673.76	\$645,691.90	\$1,110,981.86	\$645,691.90	\$0.00	\$1,110,981.86	\$643,201.90	\$643,201.90	\$2,490.00
3510	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$212,725.29	\$555,275.29	\$130,974.47	\$424,300.82	\$130,974.47	\$0.00	\$424,300.82	\$128,484.47	\$128,484.47	\$2,490.00
3511	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$212,725.29	\$555,275.29	\$130,974.47	\$424,300.82	\$130,974.47	\$0.00	\$424,300.82	\$128,484.47	\$128,484.47	\$2,490.00
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	\$54,657.99	\$154,657.99	\$11,165.97	\$143,492.02	\$11,165.97	\$0.00	\$143,492.02	\$11,165.97	\$11,165.97	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$54,657.99	\$154,657.99	\$11,165.97	\$143,492.02	\$11,165.97	\$0.00	\$143,492.02	\$11,165.97	\$11,165.97	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$2,120,629.24	\$948,680.48	\$475,421.46	\$473,259.02	\$475,421.46	\$0.00	\$473,259.02	\$475,421.46	\$475,421.46	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$2,120,629.24	\$948,680.48	\$475,421.46	\$473,259.02	\$475,421.46	\$0.00	\$473,259.02	\$475,421.46	\$475,421.46	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	-\$2,900.00	\$2,100.00	\$2,030.00	\$70.00	\$2,030.00	\$0.00	\$70.00	\$2,030.00	\$2,030.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$2,900.00	\$2,100.00	\$2,030.00	\$70.00	\$2,030.00	\$0.00	\$70.00	\$2,030.00	\$2,030.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$61,960.00	\$81,960.00	\$26,100.00	\$55,860.00	\$26,100.00	\$0.00	\$55,860.00	\$26,100.00	\$26,100.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$61,960.00	\$81,960.00	\$26,100.00	\$55,860.00	\$26,100.00	\$0.00	\$55,860.00	\$26,100.00	\$26,100.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,351,090.00	-\$250,990.00	\$4,100,100.00	\$2,432,199.88	\$1,667,900.12	\$2,432,199.88	\$0.00	\$1,667,900.12	\$2,402,199.88	\$2,402,199.88	\$30,000.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$4,351,090.00	-\$250,990.00	\$4,100,100.00	\$2,432,199.88	\$1,667,900.12	\$2,432,199.88	\$0.00	\$1,667,900.12	\$2,402,199.88	\$2,402,199.88	\$30,000.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y | 30/oct./2020
hora de Impresión | 03:50 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
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$250,990.00	\$4,100,100.00	\$2,432,199.88	\$1,667,900.12	\$2,432,199.88	\$0.00	\$1,667,900.12	\$2,402,199.88	\$2,402,199.88	\$30,000.00
3700	Servicios de traslados y viáticos	\$2,048,831.00	-\$352,595.82	\$1,696,235.18	\$871,734.48	\$824,500.70	\$871,734.48	\$0.00	\$824,500.70	\$871,734.48	\$871,734.48	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,575.40	\$10,575.40	\$10,575.40	\$0.00	\$10,575.40	\$0.00	\$0.00	\$10,575.40	\$10,575.40	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,575.40	\$10,575.40	\$10,575.40	\$0.00	\$10,575.40	\$0.00	\$0.00	\$10,575.40	\$10,575.40	\$0.00
3750	Viáticos en el país	\$1,500,000.00	\$118,899.78	\$1,618,899.78	\$861,159.08	\$757,740.70	\$861,159.08	\$0.00	\$757,740.70	\$861,159.08	\$861,159.08	\$0.00
3751	Viáticos en el país	\$1,500,000.00	\$118,899.78	\$1,618,899.78	\$861,159.08	\$757,740.70	\$861,159.08	\$0.00	\$757,740.70	\$861,159.08	\$861,159.08	\$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	-\$2,597,889.44	\$1,742,110.56	\$700,254.49	\$1,041,856.07	\$700,254.49	\$0.00	\$1,041,856.07	\$582,154.51	\$582,154.51	\$118,099.98
3810	Gastos ceremonial	\$3,340,000.00	-\$2,814,637.01	\$525,362.99	\$71,462.99	\$453,900.00	\$71,462.99	\$0.00	\$453,900.00	\$71,462.99	\$71,462.99	\$0.00
3811	Gastos de ceremonial	\$3,340,000.00	-\$2,814,637.01	\$525,362.99	\$71,462.99	\$453,900.00	\$71,462.99	\$0.00	\$453,900.00	\$71,462.99	\$71,462.99	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$216,747.57	\$1,216,747.57	\$628,791.50	\$587,956.07	\$628,791.50	\$0.00	\$587,956.07	\$510,691.52	\$510,691.52	\$118,099.98
3821	Gastos de orden social y cultural	\$1,000,000.00	\$216,747.57	\$1,216,747.57	\$628,791.50	\$587,956.07	\$628,791.50	\$0.00	\$587,956.07	\$510,691.52	\$510,691.52	\$118,099.98
3900	OTROS SERVICIOS GENERALES	\$3,697,192.00	\$2,745,812.22	\$6,443,004.22	\$6,012,606.32	\$430,397.90	\$6,012,606.32	\$0.00	\$430,397.90	\$6,012,606.32	\$6,012,606.32	\$0.00
3920	Impuestos y derechos	\$2,077,192.00	\$2,683,044.22	\$4,760,236.22	\$4,357,228.32	\$403,007.90	\$4,357,228.32	\$0.00	\$403,007.90	\$4,357,228.32	\$4,357,228.32	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$2,477,879.00	\$2,555,071.00	\$2,475,949.00	\$79,122.00	\$2,475,949.00	\$0.00	\$79,122.00	\$2,475,949.00	\$2,475,949.00	\$0.00
3922	Impuesto Sobre Nómina	\$2,000,000.00	\$205,165.22	\$2,205,165.22	\$1,881,279.32	\$323,885.90	\$1,881,279.32	\$0.00	\$323,885.90	\$1,881,279.32	\$1,881,279.32	\$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	-\$180,272.00	\$819,728.00	\$792,338.00	\$27,390.00	\$792,338.00	\$0.00	\$27,390.00	\$792,338.00	\$792,338.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$180,272.00	\$819,728.00	\$792,338.00	\$27,390.00	\$792,338.00	\$0.00	\$27,390.00	\$792,338.00	\$792,338.00	\$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	-\$4,814,728.79	\$11,605,022.32	\$9,568,699.84	\$2,036,322.48	\$9,568,699.84	\$0.00	\$2,036,322.48	\$9,149,370.54	\$9,149,370.54	\$419,329.30
4400	AYUDAS SOCIALES	\$16,419,751.11	-\$4,814,728.79	\$11,605,022.32	\$9,568,699.84	\$2,036,322.48	\$9,568,699.84	\$0.00	\$2,036,322.48	\$9,149,370.54	\$9,149,370.54	\$419,329.30
4410	Ayudas sociales a personas	\$8,419,751.11	\$472,109.15	\$8,891,860.26	\$8,119,825.18	\$772,035.08	\$8,119,825.18	\$0.00	\$772,035.08	\$7,700,495.88	\$7,700,233.88	\$419,591.30
4411	Ayudas sociales a personas	\$8,419,751.11	\$472,109.15	\$8,891,860.26	\$8,119,825.18	\$772,035.08	\$8,119,825.18	\$0.00	\$772,035.08	\$7,700,495.88	\$7,700,233.88	\$419,591.30
4430	Ayudas sociales a instituciones de enseñanza	\$4,000,000.00	-\$2,248,541.00	\$1,751,459.00	\$986,796.55	\$764,662.45	\$986,796.55	\$0.00	\$764,662.45	\$986,796.55	\$986,796.55	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	-\$2,248,541.00	\$1,751,459.00	\$986,796.55	\$764,662.45	\$986,796.55	\$0.00	\$764,662.45	\$986,796.55	\$986,796.55	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,038,296.94	\$961,703.06	\$462,078.11	\$499,624.95	\$462,078.11	\$0.00	\$499,624.95	\$462,078.11	\$462,340.11	-\$262.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,038,296.94	\$961,703.06	\$462,078.11	\$499,624.95	\$462,078.11	\$0.00	\$499,624.95	\$462,078.11	\$462,340.11	-\$262.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$10,111,317.91	\$1,830,760.68	\$11,942,078.59	\$1,361,841.24	\$10,580,237.35	\$1,361,841.24	\$0.00	\$10,580,237.35	\$1,361,841.24	\$1,308,466.24	\$53,375.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$733,217.55	\$1,333,217.55	\$603,960.44	\$729,257.11	\$603,960.44	\$0.00	\$729,257.11	\$603,960.44	\$550,585.44	\$53,375.00
5110	Muebles de oficina y estantería	\$0.00	\$87,364.60	\$87,364.60	\$18,950.00	\$68,414.60	\$18,950.00	\$0.00	\$68,414.60	\$18,950.00	\$18,950.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$87,364.60	\$87,364.60	\$18,950.00	\$68,414.60	\$18,950.00	\$0.00	\$68,414.60	\$18,950.00	\$18,950.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:50 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
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$579,911.95	\$1,179,911.95	\$553,339.44	\$626,572.51	\$553,339.44	\$0.00	\$626,572.51	\$553,339.44	\$499,964.44	\$53,375.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$579,911.95	\$1,179,911.95	\$553,339.44	\$626,572.51	\$553,339.44	\$0.00	\$626,572.51	\$553,339.44	\$499,964.44	\$53,375.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$65,941.00	\$65,941.00	\$31,671.00	\$34,270.00	\$31,671.00	\$0.00	\$34,270.00	\$31,671.00	\$31,671.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$65,941.00	\$65,941.00	\$31,671.00	\$34,270.00	\$31,671.00	\$0.00	\$34,270.00	\$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	\$1,422,234.07	\$4,322,234.07	\$168,000.00	\$4,154,234.07	\$168,000.00	\$0.00	\$4,154,234.07	\$168,000.00	\$168,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,900,000.00	\$1,422,234.07	\$4,322,234.07	\$168,000.00	\$4,154,234.07	\$168,000.00	\$0.00	\$4,154,234.07	\$168,000.00	\$168,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,900,000.00	\$1,422,234.07	\$4,322,234.07	\$168,000.00	\$4,154,234.07	\$168,000.00	\$0.00	\$4,154,234.07	\$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	\$736,456.00	\$736,456.00	\$555,660.80	\$180,795.20	\$555,660.80	\$0.00	\$180,795.20	\$555,660.80	\$555,660.80	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$46,438.20	\$46,438.20	\$26,000.00	\$20,438.20	\$26,000.00	\$0.00	\$20,438.20	\$26,000.00	\$26,000.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$46,438.20	\$46,438.20	\$26,000.00	\$20,438.20	\$26,000.00	\$0.00	\$20,438.20	\$26,000.00	\$26,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$588,517.80	\$588,517.80	\$428,160.80	\$160,357.00	\$428,160.80	\$0.00	\$160,357.00	\$428,160.80	\$428,160.80	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$588,517.80	\$588,517.80	\$428,160.80	\$160,357.00	\$428,160.80	\$0.00	\$160,357.00	\$428,160.80	\$428,160.80	\$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	-\$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
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
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	-\$36,551,395.12	\$180,065,902.51	\$56,546,898.78	\$123,519,003.73	\$2,968,910.18	\$53,577,988.60	\$177,096,992.33	\$2,674,444.23	\$2,674,444.23	\$294,465.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,253,497.92	\$36,998,984.07	\$86,252,481.99	\$56,252,432.83	\$30,000,049.16	\$2,674,444.23	\$53,577,988.60	\$83,578,037.76	\$2,674,444.23	\$2,674,444.23	\$0.00
6110	Edificación habitacional	\$6,755,139.28	\$0.00	\$6,755,139.28	\$889,881.36	\$5,865,257.92	\$110,000.00	\$779,881.36	\$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	\$889,881.36	\$5,865,257.92	\$110,000.00	\$779,881.36	\$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	\$6,762,636.49	\$9,198,887.96	\$240,075.46	\$6,522,561.03	\$15,721,448.99	\$240,075.46	\$240,075.46	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$17,123,865.78	-\$7,924,977.82	\$9,198,887.96	\$0.00	\$9,198,887.96	\$0.00	\$0.00	\$9,198,887.96	\$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
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$4,441,997.20	\$4,441,997.20	\$4,441,997.20	\$0.00	\$0.00	\$4,441,997.20	\$4,441,997.20	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$2,080,563.83	\$2,080,563.83	\$2,080,563.83	\$0.00	\$0.00	\$2,080,563.83	\$2,080,563.83	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:50 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	\$9,214,397.13	\$15,407,030.23	\$12,014,391.29	\$3,392,638.94	\$413,022.76	\$11,601,368.53	\$14,994,007.47	\$413,022.76	\$413,022.76	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	\$9,214,397.13	\$15,407,030.23	\$12,014,391.29	\$3,392,638.94	\$413,022.76	\$11,601,368.53	\$14,994,007.47	\$413,022.76	\$413,022.76	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,039,763.50	\$29,830,123.21	\$36,869,886.71	\$34,993,781.53	\$1,876,105.18	\$1,911,346.01	\$33,082,435.52	\$34,958,540.70	\$1,911,346.01	\$1,911,346.01	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$7,039,763.50	\$29,830,123.21	\$36,869,886.71	\$34,993,781.53	\$1,876,105.18	\$1,911,346.01	\$33,082,435.52	\$34,958,540.70	\$1,911,346.01	\$1,911,346.01	\$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	-\$73,550,379.19	\$63,253,918.84	\$294,465.95	\$62,959,452.89	\$294,465.95	\$0.00	\$62,959,452.89	\$0.00	\$0.00	\$294,465.95
6220	Edificación no habitacional	\$0.00	\$296,253.69	\$296,253.69	\$294,465.95	\$1,787.74	\$294,465.95	\$0.00	\$1,787.74	\$0.00	\$0.00	\$294,465.95
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$296,253.69	\$296,253.69	\$294,465.95	\$1,787.74	\$294,465.95	\$0.00	\$1,787.74	\$0.00	\$0.00	\$294,465.95
6230	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$26,074,206.65	\$49,588,609.13	\$0.00	\$49,588,609.13	\$0.00	\$0.00	\$49,588,609.13	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$26,074,206.65	\$49,588,609.13	\$0.00	\$49,588,609.13	\$0.00	\$0.00	\$49,588,609.13	\$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	-\$7,274,333.59	\$12,725,666.41	\$0.00	\$12,725,666.41	\$0.00	\$0.00	\$12,725,666.41	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	-\$7,274,333.59	\$12,725,666.41	\$0.00	\$12,725,666.41	\$0.00	\$0.00	\$12,725,666.41	\$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	-\$20,000,000.00	\$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	-\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$30,559,501.68	\$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	\$117,583,551.56	\$5,382,866.59	\$117,583,551.56	\$0.00	\$5,382,866.59	\$117,583,551.56	\$117,583,551.56	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.75	-\$2,388,634.10	\$1,263,853.65	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$2,388,634.10	\$1,263,853.65	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$2,388,634.10	\$1,263,853.65	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$1,263,853.65	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$1,546,655.28	\$1,728,370.43	\$1,546,655.28	\$0.00	\$1,728,370.43	\$1,546,655.28	\$1,546,655.28	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$1,546,655.28	\$1,728,370.43	\$1,546,655.28	\$0.00	\$1,728,370.43	\$1,546,655.28	\$1,546,655.28	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$1,546,655.28	\$1,728,370.43	\$1,546,655.28	\$0.00	\$1,728,370.43	\$1,546,655.28	\$1,546,655.28	\$0.00



Usu: NICO

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 30/oct./2020

hora de Impresión 03:50 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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	\$113,427,538.79	\$118,427,538.79	\$116,036,896.28	\$2,390,642.51	\$116,036,896.28	\$0.00	\$2,390,642.51	\$116,036,896.28	\$116,036,896.28	\$0.00
9910	ADEFAS	\$5,000,000.00	\$113,427,538.79	\$118,427,538.79	\$116,036,896.28	\$2,390,642.51	\$116,036,896.28	\$0.00	\$2,390,642.51	\$116,036,896.28	\$116,036,896.28	\$0.00
9911	ADEFAS	\$5,000,000.00	\$113,427,538.79	\$118,427,538.79	\$116,036,896.28	\$2,390,642.51	\$116,036,896.28	\$0.00	\$2,390,642.51	\$116,036,896.28	\$116,036,896.28	\$0.00
Total		\$480,365,406.87	\$65,179,582.36	\$545,544,989.23	\$311,315,135.74	\$234,229,853.49	\$252,854,853.44	\$58,460,282.30	\$292,690,135.79	\$251,022,510.38	\$250,969,135.38	\$1,885,718.06