



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 30/oct./2020

hora de Impresión 03:47 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	-\$11,152,058.39	\$143,686,238.32	\$56,175,231.49	\$87,511,006.83	\$41,225,339.28	\$14,949,892.21	\$102,460,899.04	\$41,225,339.28	\$41,225,339.28	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$108,600,000.00	-\$9,116,347.98	\$99,483,652.02	\$47,408,722.43	\$52,074,929.59	\$32,458,830.22	\$14,949,892.21	\$67,024,821.80	\$32,458,830.22	\$32,458,830.22	\$0.00
1110	Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$2,020,652.80	\$3,331,928.80	\$2,020,652.80	\$0.00	\$3,331,928.80	\$2,020,652.80	\$2,020,652.80	\$0.00
1111	Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$2,020,652.80	\$3,331,928.80	\$2,020,652.80	\$0.00	\$3,331,928.80	\$2,020,652.80	\$2,020,652.80	\$0.00
1130	Sueldos base al personal permanente	\$103,500,000.00	-\$9,368,929.58	\$94,131,070.42	\$45,388,069.63	\$48,743,000.79	\$30,438,177.42	\$14,949,892.21	\$63,692,893.00	\$30,438,177.42	\$30,438,177.42	\$0.00
1131	Sueldos base al personal permanente	\$103,500,000.00	-\$9,368,929.58	\$94,131,070.42	\$45,388,069.63	\$48,743,000.79	\$30,438,177.42	\$14,949,892.21	\$63,692,893.00	\$30,438,177.42	\$30,438,177.42	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,200,000.00	-\$87,803.60	\$1,112,196.40	\$368,913.67	\$743,282.73	\$368,913.67	\$0.00	\$743,282.73	\$368,913.67	\$368,913.67	\$0.00
1220	Sueldos base al personal eventual	\$1,200,000.00	-\$87,803.60	\$1,112,196.40	\$368,913.67	\$743,282.73	\$368,913.67	\$0.00	\$743,282.73	\$368,913.67	\$368,913.67	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	-\$87,803.60	\$1,112,196.40	\$368,913.67	\$743,282.73	\$368,913.67	\$0.00	\$743,282.73	\$368,913.67	\$368,913.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,400,000.00	\$822,176.39	\$21,222,176.39	\$357,187.97	\$20,864,988.42	\$357,187.97	\$0.00	\$20,864,988.42	\$357,187.97	\$357,187.97	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$819,067.34	\$21,219,067.34	\$354,078.92	\$20,864,988.42	\$354,078.92	\$0.00	\$20,864,988.42	\$354,078.92	\$354,078.92	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$819,067.34	\$21,219,067.34	\$354,078.92	\$20,864,988.42	\$354,078.92	\$0.00	\$20,864,988.42	\$354,078.92	\$354,078.92	\$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	-\$2,770,083.20	\$21,868,213.51	\$8,040,407.42	\$13,827,806.09	\$8,040,407.42	\$0.00	\$13,827,806.09	\$8,040,407.42	\$8,040,407.42	\$0.00
1520	Indemnizaciones	\$16,938,296.71	\$723,516.80	\$17,661,813.51	\$7,617,858.58	\$10,043,954.93	\$7,617,858.58	\$0.00	\$10,043,954.93	\$7,617,858.58	\$7,617,858.58	\$0.00
1521	Indemnizaciones	\$16,938,296.71	\$723,516.80	\$17,661,813.51	\$7,617,858.58	\$10,043,954.93	\$7,617,858.58	\$0.00	\$10,043,954.93	\$7,617,858.58	\$7,617,858.58	\$0.00
1530	Prestaciones y haberes de retiro	\$4,000,000.00	-\$500,000.00	\$3,500,000.00	\$370,948.84	\$3,129,051.16	\$370,948.84	\$0.00	\$3,129,051.16	\$370,948.84	\$370,948.84	\$0.00
1531	Prestaciones y haberes de retiro	\$4,000,000.00	-\$500,000.00	\$3,500,000.00	\$370,948.84	\$3,129,051.16	\$370,948.84	\$0.00	\$3,129,051.16	\$370,948.84	\$370,948.84	\$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	\$51,600.00	\$154,800.00	\$51,600.00	\$0.00	\$154,800.00	\$51,600.00	\$51,600.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$6,400.00	\$206,400.00	\$51,600.00	\$154,800.00	\$51,600.00	\$0.00	\$154,800.00	\$51,600.00	\$51,600.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$23,376,316.55	-\$1,255,579.55	\$22,120,737.00	\$3,178,678.36	\$18,942,058.64	\$3,178,678.36	\$0.00	\$18,942,058.64	\$2,776,947.21	\$2,776,947.21	\$401,731.15
2100	Materiales de administración, emisión de documntos	\$2,925,472.27	\$1,751,022.20	\$4,676,494.47	\$710,305.39	\$3,966,189.08	\$710,305.39	\$0.00	\$3,966,189.08	\$709,980.39	\$709,980.39	\$325.00
2110	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$683,547.48	\$1,714,627.75	\$322,571.86	\$1,392,055.89	\$322,571.86	\$0.00	\$1,392,055.89	\$322,246.86	\$322,246.86	\$325.00
2111	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$683,547.48	\$1,714,627.75	\$322,571.86	\$1,392,055.89	\$322,571.86	\$0.00	\$1,392,055.89	\$322,246.86	\$322,246.86	\$325.00
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	\$132,474.20	\$632,474.20	\$87,795.01	\$544,679.19	\$87,795.01	\$0.00	\$544,679.19	\$87,795.01	\$87,795.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	\$132,474.20	\$632,474.20	\$87,795.01	\$544,679.19	\$87,795.01	\$0.00	\$544,679.19	\$87,795.01	\$87,795.01	\$0.00
2130	Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$211,307.41	\$561,307.41	\$67,466.41	\$493,841.00	\$67,466.41	\$0.00	\$493,841.00	\$67,466.41	\$67,466.41	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$211,307.41	\$561,307.41	\$67,466.41	\$493,841.00	\$67,466.41	\$0.00	\$493,841.00	\$67,466.41	\$67,466.41	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:47 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
2150	Material impreso e información digital	\$612,000.00	-\$5,921.04	\$606,078.96	\$104,116.96	\$501,962.00	\$104,116.96	\$0.00	\$501,962.00	\$104,116.96	\$104,116.96	\$0.00
2151	Material impreso e información digital	\$612,000.00	-\$5,921.04	\$606,078.96	\$104,116.96	\$501,962.00	\$104,116.96	\$0.00	\$501,962.00	\$104,116.96	\$104,116.96	\$0.00
2160	Material de limpieza	\$182,392.00	\$629,614.15	\$812,006.15	\$88,355.15	\$723,651.00	\$88,355.15	\$0.00	\$723,651.00	\$88,355.15	\$88,355.15	\$0.00
2161	Material de limpieza	\$182,392.00	\$629,614.15	\$812,006.15	\$88,355.15	\$723,651.00	\$88,355.15	\$0.00	\$723,651.00	\$88,355.15	\$88,355.15	\$0.00
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$100,000.00	\$250,000.00	\$40,000.00	\$210,000.00	\$40,000.00	\$0.00	\$210,000.00	\$40,000.00	\$40,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$100,000.00	\$250,000.00	\$40,000.00	\$210,000.00	\$40,000.00	\$0.00	\$210,000.00	\$40,000.00	\$40,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$545,000.00	\$161,680.30	\$706,680.30	\$103,573.80	\$603,106.50	\$103,573.80	\$0.00	\$603,106.50	\$103,573.80	\$103,573.80	\$0.00
2210	Productos alimenticios para personas	\$535,000.00	\$160,102.30	\$695,102.30	\$101,995.80	\$593,106.50	\$101,995.80	\$0.00	\$593,106.50	\$101,995.80	\$101,995.80	\$0.00
2211	Productos alimenticios para personas	\$535,000.00	\$160,102.30	\$695,102.30	\$101,995.80	\$593,106.50	\$101,995.80	\$0.00	\$593,106.50	\$101,995.80	\$101,995.80	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$1,578.00	\$11,578.00	\$1,578.00	\$10,000.00	\$1,578.00	\$0.00	\$10,000.00	\$1,578.00	\$1,578.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$1,578.00	\$11,578.00	\$1,578.00	\$10,000.00	\$1,578.00	\$0.00	\$10,000.00	\$1,578.00	\$1,578.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,621,798.68	-\$5,299,098.57	\$6,322,700.11	\$615,311.14	\$5,707,388.97	\$615,311.14	\$0.00	\$5,707,388.97	\$574,822.14	\$574,822.14	\$40,489.00
2410	Productos minerales no metálicos	\$1,100,000.00	-\$403,718.77	\$696,281.23	\$45,938.99	\$650,342.24	\$45,938.99	\$0.00	\$650,342.24	\$45,938.99	\$45,938.99	\$0.00
2411	Productos minerales no metálicos	\$1,100,000.00	-\$403,718.77	\$696,281.23	\$45,938.99	\$650,342.24	\$45,938.99	\$0.00	\$650,342.24	\$45,938.99	\$45,938.99	\$0.00
2420	Cemento y productos de concreto	\$1,300,000.00	-\$222,996.89	\$1,077,003.11	\$154,290.00	\$922,713.11	\$154,290.00	\$0.00	\$922,713.11	\$154,290.00	\$154,290.00	\$0.00
2421	Cemento y productos de concreto	\$1,300,000.00	-\$222,996.89	\$1,077,003.11	\$154,290.00	\$922,713.11	\$154,290.00	\$0.00	\$922,713.11	\$154,290.00	\$154,290.00	\$0.00
2430	Cal, yeso y productos de yeso	\$860,000.00	-\$506,860.00	\$353,140.00	\$280.00	\$352,860.00	\$280.00	\$0.00	\$352,860.00	\$280.00	\$280.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	-\$506,860.00	\$353,140.00	\$280.00	\$352,860.00	\$280.00	\$0.00	\$352,860.00	\$280.00	\$280.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	-\$440,941.97	\$709,058.03	\$33,968.03	\$675,090.00	\$33,968.03	\$0.00	\$675,090.00	\$33,968.03	\$33,968.03	\$0.00
2441	Madera y productos de madera	\$1,150,000.00	-\$440,941.97	\$709,058.03	\$33,968.03	\$675,090.00	\$33,968.03	\$0.00	\$675,090.00	\$33,968.03	\$33,968.03	\$0.00
2450	Vidrio y productos de vidrio	\$855,000.00	-\$523,000.00	\$332,000.00	\$3,848.00	\$328,152.00	\$3,848.00	\$0.00	\$328,152.00	\$3,848.00	\$3,848.00	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$523,000.00	\$332,000.00	\$3,848.00	\$328,152.00	\$3,848.00	\$0.00	\$328,152.00	\$3,848.00	\$3,848.00	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$1,205,490.50	\$544,509.50	\$88,634.99	\$455,874.51	\$88,634.99	\$0.00	\$455,874.51	\$60,606.99	\$60,606.99	\$28,028.00
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$1,205,490.50	\$544,509.50	\$88,634.99	\$455,874.51	\$88,634.99	\$0.00	\$455,874.51	\$60,606.99	\$60,606.99	\$28,028.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$202,984.29	\$797,015.71	\$94,928.15	\$702,087.56	\$94,928.15	\$0.00	\$702,087.56	\$94,928.15	\$94,928.15	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$202,984.29	\$797,015.71	\$94,928.15	\$702,087.56	\$94,928.15	\$0.00	\$702,087.56	\$94,928.15	\$94,928.15	\$0.00
2480	Materiales complementarios	\$1,050,000.00	-\$527,197.37	\$522,802.63	\$0.00	\$522,802.63	\$0.00	\$0.00	\$522,802.63	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,050,000.00	-\$527,197.37	\$522,802.63	\$0.00	\$522,802.63	\$0.00	\$0.00	\$522,802.63	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,265,908.78	\$1,290,889.90	\$193,422.98	\$1,097,466.92	\$193,422.98	\$0.00	\$1,097,466.92	\$180,961.98	\$180,961.98	\$12,461.00
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,265,908.78	\$1,290,889.90	\$193,422.98	\$1,097,466.92	\$193,422.98	\$0.00	\$1,097,466.92	\$180,961.98	\$180,961.98	\$12,461.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$57,460.01	\$62,460.01	\$57,160.01	\$5,300.00	\$57,160.01	\$0.00	\$5,300.00	\$48,160.01	\$48,160.01	\$9,000.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 30/oct./2020
hora de Impresión | 03:47 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
2540 Materiales, accesorios y suministros médicos	\$0.00	\$41,916.01	\$41,916.01	\$41,616.01	\$300.00	\$41,616.01	\$0.00	\$300.00	\$32,616.01	\$32,616.01	\$9,000.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$41,916.01	\$41,916.01	\$41,616.01	\$300.00	\$41,616.01	\$0.00	\$300.00	\$32,616.01	\$32,616.01	\$9,000.00
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	\$1,102,267.38	\$7,664,244.98	\$1,080,748.07	\$6,583,496.91	\$1,080,748.07	\$0.00	\$6,583,496.91	\$750,767.42	\$750,767.42	\$329,980.65
2610 Combustibles, lubricantes y aditivos	\$6,561,977.60	\$1,102,267.38	\$7,664,244.98	\$1,080,748.07	\$6,583,496.91	\$1,080,748.07	\$0.00	\$6,583,496.91	\$750,767.42	\$750,767.42	\$329,980.65
2611 Combustibles, lubricantes y aditivos	\$6,561,977.60	\$1,102,267.38	\$7,664,244.98	\$1,080,748.07	\$6,583,496.91	\$1,080,748.07	\$0.00	\$6,583,496.91	\$750,767.42	\$750,767.42	\$329,980.65
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$326,951.80	\$441,951.80	\$38,167.80	\$403,784.00	\$38,167.80	\$0.00	\$403,784.00	\$38,167.80	\$38,167.80	\$0.00
2710 Vestuario y uniformes	\$50,000.00	\$87,883.80	\$137,883.80	\$18,117.80	\$119,766.00	\$18,117.80	\$0.00	\$119,766.00	\$18,117.80	\$18,117.80	\$0.00
2711 Vestuario y uniformes	\$50,000.00	\$87,883.80	\$137,883.80	\$18,117.80	\$119,766.00	\$18,117.80	\$0.00	\$119,766.00	\$18,117.80	\$18,117.80	\$0.00
2720 Prendas de seguridad y protección personal	\$10,000.00	\$12,068.00	\$22,068.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$10,000.00	\$12,068.00	\$22,068.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$50,000.00	\$187,000.00	\$237,000.00	\$20,050.00	\$216,950.00	\$20,050.00	\$0.00	\$216,950.00	\$20,050.00	\$20,050.00	\$0.00
2731 Artículos deportivos	\$50,000.00	\$187,000.00	\$237,000.00	\$20,050.00	\$216,950.00	\$20,050.00	\$0.00	\$216,950.00	\$20,050.00	\$20,050.00	\$0.00
2740 Productos textiles	\$5,000.00	\$40,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$5,000.00	\$40,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$12,068.00	-\$2,068.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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	\$646,205.33	\$2,236,205.33	\$573,412.15	\$1,662,793.18	\$573,412.15	\$0.00	\$1,662,793.18	\$551,475.65	\$551,475.65	\$21,936.50
2910 Herramientas menores	\$1,250,000.00	\$63,774.12	\$1,313,774.12	\$198,214.82	\$1,115,559.30	\$198,214.82	\$0.00	\$1,115,559.30	\$186,160.32	\$186,160.32	\$12,054.50
2911 Herramientas menores	\$1,250,000.00	\$63,774.12	\$1,313,774.12	\$198,214.82	\$1,115,559.30	\$198,214.82	\$0.00	\$1,115,559.30	\$186,160.32	\$186,160.32	\$12,054.50
2930 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$36,736.86	\$86,736.86	\$13,942.01	\$72,794.85	\$13,942.01	\$0.00	\$72,794.85	\$13,942.01	\$13,942.01	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$36,736.86	\$86,736.86	\$13,942.01	\$72,794.85	\$13,942.01	\$0.00	\$72,794.85	\$13,942.01	\$13,942.01	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$497,644.35	\$697,644.35	\$361,205.32	\$336,439.03	\$361,205.32	\$0.00	\$336,439.03	\$351,323.32	\$351,323.32	\$9,882.00
2961 Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$497,644.35	\$697,644.35	\$361,205.32	\$336,439.03	\$361,205.32	\$0.00	\$336,439.03	\$351,323.32	\$351,323.32	\$9,882.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$18,050.00	\$68,050.00	\$50.00	\$68,000.00	\$50.00	\$0.00	\$68,000.00	\$50.00	\$50.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$18,050.00	\$68,050.00	\$50.00	\$68,000.00	\$50.00	\$0.00	\$68,000.00	\$50.00	\$50.00	\$0.00
2990 Refacciones y accesorios menores de otros bienes mueb	\$20,000.00	\$25,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$25,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$47,187,539.54	\$773,773.95	\$47,961,313.49	\$9,812,115.28	\$38,149,198.21	\$9,812,115.28	\$0.00	\$38,149,198.21	\$9,444,009.25	\$9,444,009.25	\$368,106.03



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 30/oct./2020

hora de Impresión 03:47 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
3100	SERVICIOS BÁSICOS	\$13,510,000.00	\$4,524,403.53	\$18,034,403.53	\$4,610,611.90	\$13,423,791.63	\$4,610,611.90	\$0.00	\$13,423,791.63	\$4,610,611.90	\$4,610,611.90	\$0.00
3110	Energía eléctrica	\$13,000,000.00	\$4,271,656.00	\$17,271,656.00	\$4,428,825.00	\$12,842,831.00	\$4,428,825.00	\$0.00	\$12,842,831.00	\$4,428,825.00	\$4,428,825.00	\$0.00
3111	Energía eléctrica	\$13,000,000.00	\$4,271,656.00	\$17,271,656.00	\$4,428,825.00	\$12,842,831.00	\$4,428,825.00	\$0.00	\$12,842,831.00	\$4,428,825.00	\$4,428,825.00	\$0.00
3120	Gas	\$100,000.00	\$62,417.78	\$162,417.78	\$26,900.00	\$135,517.78	\$26,900.00	\$0.00	\$135,517.78	\$26,900.00	\$26,900.00	\$0.00
3121	GAS	\$100,000.00	\$62,417.78	\$162,417.78	\$26,900.00	\$135,517.78	\$26,900.00	\$0.00	\$135,517.78	\$26,900.00	\$26,900.00	\$0.00
3130	Agua	\$200,000.00	\$64,586.92	\$264,586.92	\$56,473.34	\$208,113.58	\$56,473.34	\$0.00	\$208,113.58	\$56,473.34	\$56,473.34	\$0.00
3131	Agua	\$200,000.00	\$64,586.92	\$264,586.92	\$56,473.34	\$208,113.58	\$56,473.34	\$0.00	\$208,113.58	\$56,473.34	\$56,473.34	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$123,308.83	\$323,308.83	\$95,979.56	\$227,329.27	\$95,979.56	\$0.00	\$227,329.27	\$95,979.56	\$95,979.56	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$123,308.83	\$323,308.83	\$95,979.56	\$227,329.27	\$95,979.56	\$0.00	\$227,329.27	\$95,979.56	\$95,979.56	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	\$2,434.00	\$12,434.00	\$2,434.00	\$10,000.00	\$2,434.00	\$0.00	\$10,000.00	\$2,434.00	\$2,434.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	\$2,434.00	\$12,434.00	\$2,434.00	\$10,000.00	\$2,434.00	\$0.00	\$10,000.00	\$2,434.00	\$2,434.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,505,000.00	\$425,660.19	\$3,930,660.19	\$892,391.49	\$3,038,268.70	\$892,391.49	\$0.00	\$3,038,268.70	\$728,513.45	\$728,513.45	\$163,878.04
3220	Arrendamiento de edificios	\$1,450,000.00	-\$459,006.60	\$990,993.40	\$167,840.00	\$823,153.40	\$167,840.00	\$0.00	\$823,153.40	\$167,840.00	\$167,840.00	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$459,006.60	\$990,993.40	\$167,840.00	\$823,153.40	\$167,840.00	\$0.00	\$823,153.40	\$167,840.00	\$167,840.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,300,000.00	\$451,874.05	\$1,751,874.05	\$521,265.20	\$1,230,608.85	\$521,265.20	\$0.00	\$1,230,608.85	\$427,345.20	\$427,345.20	\$93,920.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	\$451,874.05	\$1,751,874.05	\$521,265.20	\$1,230,608.85	\$521,265.20	\$0.00	\$1,230,608.85	\$427,345.20	\$427,345.20	\$93,920.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$98,579.30	\$698,579.30	\$62,328.00	\$636,251.30	\$62,328.00	\$0.00	\$636,251.30	\$62,328.00	\$62,328.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$98,579.30	\$698,579.30	\$62,328.00	\$636,251.30	\$62,328.00	\$0.00	\$636,251.30	\$62,328.00	\$62,328.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$27,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$27,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$307,213.44	\$407,213.44	\$140,958.29	\$266,255.15	\$140,958.29	\$0.00	\$266,255.15	\$71,000.25	\$71,000.25	\$69,958.04
3291	Otros arrendamientos	\$100,000.00	\$307,213.44	\$407,213.44	\$140,958.29	\$266,255.15	\$140,958.29	\$0.00	\$266,255.15	\$71,000.25	\$71,000.25	\$69,958.04
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,244,566.82	-\$3,388,314.32	\$7,856,252.50	\$831,295.64	\$7,024,956.86	\$831,295.64	\$0.00	\$7,024,956.86	\$831,295.64	\$831,295.64	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$941,244.00	\$2,421,244.00	\$795,356.08	\$1,625,887.92	\$795,356.08	\$0.00	\$1,625,887.92	\$795,356.08	\$795,356.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$941,244.00	\$2,421,244.00	\$795,356.08	\$1,625,887.92	\$795,356.08	\$0.00	\$1,625,887.92	\$795,356.08	\$795,356.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$100,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$100,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	-\$4,490,818.82	\$2,851,887.00	\$3,480.00	\$2,848,407.00	\$3,480.00	\$0.00	\$2,848,407.00	\$3,480.00	\$3,480.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	-\$4,490,818.82	\$2,851,887.00	\$3,480.00	\$2,848,407.00	\$3,480.00	\$0.00	\$2,848,407.00	\$3,480.00	\$3,480.00	\$0.00
3340	Servicios de capacitación	\$1,421,861.00	-\$774,080.00	\$647,781.00	\$0.00	\$647,781.00	\$0.00	\$0.00	\$647,781.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	-\$774,080.00	\$647,781.00	\$0.00	\$647,781.00	\$0.00	\$0.00	\$647,781.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$150,000.00	\$335,340.50	\$485,340.50	\$32,459.56	\$452,880.94	\$32,459.56	\$0.00	\$452,880.94	\$32,459.56	\$32,459.56	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$335,340.50	\$485,340.50	\$32,459.56	\$452,880.94	\$32,459.56	\$0.00	\$452,880.94	\$32,459.56	\$32,459.56	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 30/oct./2020

hora de Impresión 03:47 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
3390 Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$500,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$500,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	\$34,452.73	\$884,452.73	\$106,032.96	\$778,419.77	\$106,032.96	\$0.00	\$778,419.77	\$106,032.96	\$106,032.96	\$0.00
3410 Servicios financieros y bancarios	\$350,000.00	\$15,000.00	\$365,000.00	\$73,643.63	\$291,356.37	\$73,643.63	\$0.00	\$291,356.37	\$73,643.63	\$73,643.63	\$0.00
3411 Servicios financieros y bancarios	\$350,000.00	\$15,000.00	\$365,000.00	\$73,643.63	\$291,356.37	\$73,643.63	\$0.00	\$291,356.37	\$73,643.63	\$73,643.63	\$0.00
3420 Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3421 Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$8,876.60	\$141,123.40	\$8,876.60	\$0.00	\$141,123.40	\$8,876.60	\$8,876.60	\$0.00
3451 Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$8,876.60	\$141,123.40	\$8,876.60	\$0.00	\$141,123.40	\$8,876.60	\$8,876.60	\$0.00
3470 Fletes y maniobras	\$150,000.00	\$19,452.73	\$169,452.73	\$23,512.73	\$145,940.00	\$23,512.73	\$0.00	\$145,940.00	\$23,512.73	\$23,512.73	\$0.00
3471 Fletes y maniobras	\$150,000.00	\$19,452.73	\$169,452.73	\$23,512.73	\$145,940.00	\$23,512.73	\$0.00	\$145,940.00	\$23,512.73	\$23,512.73	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,640,859.72	-\$1,205,118.84	\$2,435,740.88	\$143,186.54	\$2,292,554.34	\$143,186.54	\$0.00	\$2,292,554.34	\$139,938.54	\$139,938.54	\$3,248.00
3510 Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$8,508.46	\$351,058.46	\$54,204.06	\$296,854.40	\$54,204.06	\$0.00	\$296,854.40	\$54,204.06	\$54,204.06	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$8,508.46	\$351,058.46	\$54,204.06	\$296,854.40	\$54,204.06	\$0.00	\$296,854.40	\$54,204.06	\$54,204.06	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$116,308.00	\$216,308.00	\$7,236.00	\$209,072.00	\$7,236.00	\$0.00	\$209,072.00	\$7,236.00	\$7,236.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$116,308.00	\$216,308.00	\$7,236.00	\$209,072.00	\$7,236.00	\$0.00	\$209,072.00	\$7,236.00	\$7,236.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$1,384,970.30	\$1,684,339.42	\$74,206.48	\$1,610,132.94	\$74,206.48	\$0.00	\$1,610,132.94	\$70,958.48	\$70,958.48	\$3,248.00
3551 Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$1,384,970.30	\$1,684,339.42	\$74,206.48	\$1,610,132.94	\$74,206.48	\$0.00	\$1,610,132.94	\$70,958.48	\$70,958.48	\$3,248.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$55,035.00	\$75,035.00	\$7,540.00	\$67,495.00	\$7,540.00	\$0.00	\$67,495.00	\$7,540.00	\$7,540.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$55,035.00	\$75,035.00	\$7,540.00	\$67,495.00	\$7,540.00	\$0.00	\$67,495.00	\$7,540.00	\$7,540.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,351,090.00	-\$5,000.00	\$4,346,090.00	\$844,199.92	\$3,501,890.08	\$844,199.92	\$0.00	\$3,501,890.08	\$809,199.91	\$809,199.91	\$35,000.01
3610 Difusión por radio, televisión y otros medios de mensaje s	\$4,351,090.00	-\$5,000.00	\$4,346,090.00	\$844,199.92	\$3,501,890.08	\$844,199.92	\$0.00	\$3,501,890.08	\$809,199.91	\$809,199.91	\$35,000.01
3611 Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$5,000.00	\$4,346,090.00	\$844,199.92	\$3,501,890.08	\$844,199.92	\$0.00	\$3,501,890.08	\$809,199.91	\$809,199.91	\$35,000.01
3700 Servicios de traslados y viáticos	\$2,048,831.00	\$1,027,577.53	\$3,076,408.53	\$511,484.21	\$2,564,924.32	\$511,484.21	\$0.00	\$2,564,924.32	\$511,484.21	\$511,484.21	\$0.00
3750 Viáticos en el país	\$1,500,000.00	\$1,429,648.53	\$2,929,648.53	\$511,484.21	\$2,418,164.32	\$511,484.21	\$0.00	\$2,418,164.32	\$511,484.21	\$511,484.21	\$0.00
3751 Viáticos en el país	\$1,500,000.00	\$1,429,648.53	\$2,929,648.53	\$511,484.21	\$2,418,164.32	\$511,484.21	\$0.00	\$2,418,164.32	\$511,484.21	\$511,484.21	\$0.00
3780 Servicios integrales de traslado y viáticos	\$548,831.00	-\$402,071.00	\$146,760.00	\$0.00	\$146,760.00	\$0.00	\$0.00	\$146,760.00	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$548,831.00	-\$402,071.00	\$146,760.00	\$0.00	\$146,760.00	\$0.00	\$0.00	\$146,760.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,340,000.00	-\$674,099.79	\$3,665,900.21	\$569,450.29	\$3,096,449.92	\$569,450.29	\$0.00	\$3,096,449.92	\$403,470.31	\$403,470.31	\$165,979.98
3810 Gastos ceremonial	\$3,340,000.00	-\$1,856,637.01	\$1,483,362.99	\$2,562.99	\$1,480,800.00	\$2,562.99	\$0.00	\$1,480,800.00	\$2,562.99	\$2,562.99	\$0.00
3811 Gastos de ceremonial	\$3,340,000.00	-\$1,856,637.01	\$1,483,362.99	\$2,562.99	\$1,480,800.00	\$2,562.99	\$0.00	\$1,480,800.00	\$2,562.99	\$2,562.99	\$0.00



Usr: NICO
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 30/oct./2020
hora de Impresión 03:47 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
3820	Gastos de orden social y cultural	\$1,000,000.00	\$1,182,537.22	\$2,182,537.22	\$566,887.30	\$1,615,649.92	\$566,887.30	\$0.00	\$1,615,649.92	\$400,907.32	\$400,907.32	\$165,979.98
3821	Gastos de orden social y cultural	\$1,000,000.00	\$1,182,537.22	\$2,182,537.22	\$566,887.30	\$1,615,649.92	\$566,887.30	\$0.00	\$1,615,649.92	\$400,907.32	\$400,907.32	\$165,979.98
3900	OTROS SERVICIOS GENERALES	\$3,697,192.00	\$34,212.92	\$3,731,404.92	\$1,303,462.33	\$2,427,942.59	\$1,303,462.33	\$0.00	\$2,427,942.59	\$1,303,462.33	\$1,303,462.33	\$0.00
3920	Impuestos y derechos	\$2,077,192.00	\$358,422.92	\$2,435,614.92	\$1,159,358.33	\$1,276,256.59	\$1,159,358.33	\$0.00	\$1,276,256.59	\$1,159,358.33	\$1,159,358.33	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$334,210.00	\$411,402.00	\$328,445.00	\$82,957.00	\$328,445.00	\$0.00	\$82,957.00	\$328,445.00	\$328,445.00	\$0.00
3922	Impuesto Sobre Nómina	\$2,000,000.00	\$24,212.92	\$2,024,212.92	\$830,913.33	\$1,193,299.59	\$830,913.33	\$0.00	\$1,193,299.59	\$830,913.33	\$830,913.33	\$0.00
3940	Sentencias y resoluciones judiciales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$324,210.00	\$675,790.00	\$144,104.00	\$531,686.00	\$144,104.00	\$0.00	\$531,686.00	\$144,104.00	\$144,104.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$324,210.00	\$675,790.00	\$144,104.00	\$531,686.00	\$144,104.00	\$0.00	\$531,686.00	\$144,104.00	\$144,104.00	\$0.00
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,419,751.11	-\$4,414,099.11	\$12,005,652.00	\$3,010,396.31	\$8,995,255.69	\$3,010,396.31	\$0.00	\$8,995,255.69	\$2,540,196.46	\$2,540,196.46	\$470,199.85
4400	AYUDAS SOCIALES	\$16,419,751.11	-\$4,414,099.11	\$12,005,652.00	\$3,010,396.31	\$8,995,255.69	\$3,010,396.31	\$0.00	\$8,995,255.69	\$2,540,196.46	\$2,540,196.46	\$470,199.85
4410	Ayudas sociales a personas	\$8,419,751.11	-\$1,494,773.11	\$6,924,978.00	\$2,070,929.60	\$4,854,048.40	\$2,070,929.60	\$0.00	\$4,854,048.40	\$1,927,091.53	\$1,927,091.53	\$143,838.07
4411	Ayudas sociales a personas	\$8,419,751.11	-\$1,494,773.11	\$6,924,978.00	\$2,070,929.60	\$4,854,048.40	\$2,070,929.60	\$0.00	\$4,854,048.40	\$1,927,091.53	\$1,927,091.53	\$143,838.07
4430	Ayudas sociales a instituciones de enseñanza	\$4,000,000.00	-\$973,541.00	\$3,026,459.00	\$776,504.13	\$2,249,954.87	\$776,504.13	\$0.00	\$2,249,954.87	\$450,142.35	\$450,142.35	\$326,361.78
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	-\$973,541.00	\$3,026,459.00	\$776,504.13	\$2,249,954.87	\$776,504.13	\$0.00	\$2,249,954.87	\$450,142.35	\$450,142.35	\$326,361.78
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$1,945,785.00	\$2,054,215.00	\$162,962.58	\$1,891,252.42	\$162,962.58	\$0.00	\$1,891,252.42	\$162,962.58	\$162,962.58	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$1,945,785.00	\$2,054,215.00	\$162,962.58	\$1,891,252.42	\$162,962.58	\$0.00	\$1,891,252.42	\$162,962.58	\$162,962.58	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$10,111,317.91	\$2,935,354.00	\$13,046,671.91	\$792,247.79	\$12,254,424.12	\$792,247.79	\$0.00	\$12,254,424.12	\$780,247.79	\$780,247.79	\$12,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$722,898.00	\$1,322,898.00	\$230,795.99	\$1,092,102.01	\$230,795.99	\$0.00	\$1,092,102.01	\$218,795.99	\$218,795.99	\$12,000.00
5110	Muebles de oficina y estantería	\$0.00	\$176,004.00	\$176,004.00	\$18,950.00	\$157,054.00	\$18,950.00	\$0.00	\$157,054.00	\$6,950.00	\$6,950.00	\$12,000.00
5111	Muebles de oficina y estantería	\$0.00	\$176,004.00	\$176,004.00	\$18,950.00	\$157,054.00	\$18,950.00	\$0.00	\$157,054.00	\$6,950.00	\$6,950.00	\$12,000.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$515,223.00	\$1,115,223.00	\$180,174.99	\$935,048.01	\$180,174.99	\$0.00	\$935,048.01	\$180,174.99	\$180,174.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$515,223.00	\$1,115,223.00	\$180,174.99	\$935,048.01	\$180,174.99	\$0.00	\$935,048.01	\$180,174.99	\$180,174.99	\$0.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,900,000.00	\$1,569,160.00	\$4,469,160.00	\$116,000.00	\$4,353,160.00	\$116,000.00	\$0.00	\$4,353,160.00	\$116,000.00	\$116,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,900,000.00	\$1,569,160.00	\$4,469,160.00	\$116,000.00	\$4,353,160.00	\$116,000.00	\$0.00	\$4,353,160.00	\$116,000.00	\$116,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,900,000.00	\$1,569,160.00	\$4,469,160.00	\$116,000.00	\$4,353,160.00	\$116,000.00	\$0.00	\$4,353,160.00	\$116,000.00	\$116,000.00	\$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	\$615,456.00	\$615,456.00	\$417,611.80	\$197,844.20	\$417,611.80	\$0.00	\$197,844.20	\$417,611.80	\$417,611.80	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:47 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
5630	Maquinaria y equipo de construcción	\$0.00	\$64,388.20	\$64,388.20	\$26,000.00	\$38,388.20	\$26,000.00	\$0.00	\$38,388.20	\$26,000.00	\$26,000.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$64,388.20	\$64,388.20	\$26,000.00	\$38,388.20	\$26,000.00	\$0.00	\$38,388.20	\$26,000.00	\$26,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$449,567.80	\$449,567.80	\$290,111.80	\$159,456.00	\$290,111.80	\$0.00	\$159,456.00	\$290,111.80	\$290,111.80	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$449,567.80	\$449,567.80	\$290,111.80	\$159,456.00	\$290,111.80	\$0.00	\$159,456.00	\$290,111.80	\$290,111.80	\$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	-\$34,747,973.37	\$181,869,324.26	\$502,749.37	\$181,366,574.89	\$0.00	\$502,749.37	\$181,869,324.26	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,253,497.92	-\$2,954,478.79	\$46,299,019.13	\$502,749.37	\$45,796,269.76	\$0.00	\$502,749.37	\$46,299,019.13	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	-\$259,478.79	\$5,933,154.31	\$502,749.37	\$5,430,404.94	\$0.00	\$502,749.37	\$5,933,154.31	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	-\$259,478.79	\$5,933,154.31	\$502,749.37	\$5,430,404.94	\$0.00	\$502,749.37	\$5,933,154.31	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$7,039,763.50	-\$2,695,000.00	\$4,344,763.50	\$0.00	\$4,344,763.50	\$0.00	\$0.00	\$4,344,763.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$7,039,763.50	-\$2,695,000.00	\$4,344,763.50	\$0.00	\$4,344,763.50	\$0.00	\$0.00	\$4,344,763.50	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$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
6160	Otras construcciones de ingeniería civil u obra pesada	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$0.00	\$7,028,887.32	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$0.00	\$7,028,887.32	\$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	TRABAJO 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	-\$31,793,494.58	\$105,010,803.45	\$0.00	\$105,010,803.45	\$0.00	\$0.00	\$105,010,803.45	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$11,793,494.58	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$11,793,494.58	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizar	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00



Usr: NICO
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 30/oct./2020
hora de Impresión | 03:47 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
6250 Construcción de vías de comunicación	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6251 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$20,000,000.00	-\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$20,000,000.00	-\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6290 Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6291 Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$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	\$113,040,164.83	\$124,855,052.25	\$116,247,966.02	\$8,607,086.23	\$116,247,966.02	\$0.00	\$8,607,086.23	\$116,247,966.02	\$116,247,966.02	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$792,935.32	\$2,482,090.39	\$792,935.32	\$0.00	\$2,482,090.39	\$792,935.32	\$792,935.32	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$792,935.32	\$2,482,090.39	\$792,935.32	\$0.00	\$2,482,090.39	\$792,935.32	\$792,935.32	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$792,935.32	\$2,482,090.39	\$792,935.32	\$0.00	\$2,482,090.39	\$792,935.32	\$792,935.32	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	\$112,927,538.79	\$117,927,538.79	\$115,455,030.70	\$2,472,508.09	\$115,455,030.70	\$0.00	\$2,472,508.09	\$115,455,030.70	\$115,455,030.70	\$0.00
9910 ADEFAS	\$5,000,000.00	\$112,927,538.79	\$117,927,538.79	\$115,455,030.70	\$2,472,508.09	\$115,455,030.70	\$0.00	\$2,472,508.09	\$115,455,030.70	\$115,455,030.70	\$0.00
9911 ADEFAS	\$5,000,000.00	\$112,927,538.79	\$117,927,538.79	\$115,455,030.70	\$2,472,508.09	\$115,455,030.70	\$0.00	\$2,472,508.09	\$115,455,030.70	\$115,455,030.70	\$0.00
Total	\$480,365,406.87	\$65,179,582.36	\$545,544,989.23	\$189,719,384.62	\$355,825,604.61	\$174,266,743.04	\$15,452,641.58	\$371,278,246.19	\$173,014,706.01	\$173,014,706.01	\$1,252,037.03