



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:45 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$118,438,296.71	-\$1,159,493.34	\$117,278,803.37	\$72,386,692.33	\$44,892,111.04	\$72,386,692.33	\$0.00	\$44,892,111.04	\$72,386,692.33	\$72,386,692.33	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$82,100,000.00	\$367,408.48	\$82,467,408.48	\$60,649,508.57	\$21,817,899.91	\$60,649,508.57	\$0.00	\$21,817,899.91	\$60,649,508.57	\$60,649,508.57	\$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	\$77,000,000.00	\$114,826.88	\$77,114,826.88	\$56,103,039.77	\$21,011,787.11	\$56,103,039.77	\$0.00	\$21,011,787.11	\$56,103,039.77	\$56,103,039.77	\$0.00
1131 Sueldos base al personal permanente	\$77,000,000.00	\$114,826.88	\$77,114,826.88	\$56,103,039.77	\$21,011,787.11	\$56,103,039.77	\$0.00	\$21,011,787.11	\$56,103,039.77	\$56,103,039.77	\$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	\$15,500,000.00	-\$140,285.21	\$15,359,714.79	\$1,409,500.72	\$13,950,214.07	\$1,409,500.72	\$0.00	\$13,950,214.07	\$1,409,500.72	\$1,409,500.72	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	-\$247,422.71	\$15,252,577.29	\$1,362,524.84	\$13,890,052.45	\$1,362,524.84	\$0.00	\$13,890,052.45	\$1,362,524.84	\$1,362,524.84	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	-\$247,422.71	\$15,252,577.29	\$1,362,524.84	\$13,890,052.45	\$1,362,524.84	\$0.00	\$13,890,052.45	\$1,362,524.84	\$1,362,524.84	\$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	\$19,638,296.71	-\$1,198,813.01	\$18,439,483.70	\$9,497,426.08	\$8,942,057.62	\$9,497,426.08	\$0.00	\$8,942,057.62	\$9,497,426.08	\$9,497,426.08	\$0.00
1520 Indemnizaciones	\$14,938,296.71	\$366,501.39	\$15,304,798.10	\$8,574,432.06	\$6,730,366.04	\$8,574,432.06	\$0.00	\$6,730,366.04	\$8,574,432.06	\$8,574,432.06	\$0.00
1521 Indemnizaciones	\$14,938,296.71	\$366,501.39	\$15,304,798.10	\$8,574,432.06	\$6,730,366.04	\$8,574,432.06	\$0.00	\$6,730,366.04	\$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
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	\$21,344,338.95	\$4,291,209.14	\$25,635,548.09	\$8,479,408.15	\$17,156,139.94	\$8,479,212.15	\$196.00	\$17,156,335.94	\$7,569,181.12	\$7,569,181.12	\$910,031.03
2100 Materiales de administración, emisión de documntos	\$2,925,472.27	-\$293,277.97	\$2,632,194.30	\$1,529,418.91	\$1,102,775.39	\$1,529,222.91	\$196.00	\$1,102,971.39	\$1,514,097.91	\$1,514,097.91	\$15,125.00
2110 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$136,737.00	\$1,167,817.27	\$744,658.07	\$423,159.20	\$744,462.07	\$196.00	\$423,355.20	\$737,604.07	\$737,604.07	\$6,858.00
2111 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$136,737.00	\$1,167,817.27	\$744,658.07	\$423,159.20	\$744,462.07	\$196.00	\$423,355.20	\$737,604.07	\$737,604.07	\$6,858.00



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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2020

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
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



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MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2020

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Objeto	del Gasto											
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
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	\$4,530,000.00	-\$644,489.97	\$3,885,510.03	\$3,272,707.74	\$612,802.29	\$3,272,707.74	\$0.00	\$612,802.29	\$2,499,154.43	\$2,499,154.43	\$773,553.31
2610	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$644,489.97	\$3,885,510.03	\$3,272,707.74	\$612,802.29	\$3,272,707.74	\$0.00	\$612,802.29	\$2,499,154.43	\$2,499,154.43	\$773,553.31
2611	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$644,489.97	\$3,885,510.03	\$3,272,707.74	\$612,802.29	\$3,272,707.74	\$0.00	\$612,802.29	\$2,499,154.43	\$2,499,154.43	\$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



Ustr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$588,564.45	\$2,178,564.45	\$1,371,018.05	\$807,546.40	\$1,371,018.05	\$0.00	\$807,546.40	\$1,321,175.05	\$1,321,175.05	\$49,843.00
2910	Herramientas menores	\$1,250,000.00	-\$371,086.78	\$878,913.22	\$486,479.00	\$392,434.22	\$486,479.00	\$0.00	\$392,434.22	\$436,926.00	\$436,926.00	\$49,553.00
2911	Herramientas menores	\$1,250,000.00	-\$371,086.78	\$878,913.22	\$486,479.00	\$392,434.22	\$486,479.00	\$0.00	\$392,434.22	\$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 cómputo	\$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 cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$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 transporte	\$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 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
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	\$27,988,892.00	\$2,248,662.39	\$30,237,554.39	\$16,465,565.30	\$13,771,989.09	\$16,465,565.30	\$0.00	\$13,771,989.09	\$16,257,048.52	\$16,257,048.52	\$208,516.78
3100	SERVICIOS BÁSICOS	\$1,510,000.00	\$4,566,602.08	\$6,076,602.08	\$2,127,354.27	\$3,949,247.81	\$2,127,354.27	\$0.00	\$3,949,247.81	\$2,127,354.27	\$2,127,354.27	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$4,138,868.77	\$5,138,868.77	\$1,692,583.00	\$3,446,285.77	\$1,692,583.00	\$0.00	\$3,446,285.77	\$1,692,583.00	\$1,692,583.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$4,138,868.77	\$5,138,868.77	\$1,692,583.00	\$3,446,285.77	\$1,692,583.00	\$0.00	\$3,446,285.77	\$1,692,583.00	\$1,692,583.00	\$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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$5,915,229.00	-\$61,821.18	\$5,853,407.82	\$2,138,042.24	\$3,715,365.58	\$2,138,042.24	\$0.00	\$3,715,365.58	\$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
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	\$2,013,368.00	-\$1,239,631.00	\$773,737.00	\$21,136.64	\$752,600.36	\$21,136.64	\$0.00	\$752,600.36	\$21,136.64	\$21,136.64	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	-\$1,239,631.00	\$773,737.00	\$21,136.64	\$752,600.36	\$21,136.64	\$0.00	\$752,600.36	\$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 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
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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2020

 Fecha y hora de Impresión | 30/oct./2020
03:45 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,771,550.00	-\$804,470.24	\$967,079.76	\$289,884.74	\$677,195.02	\$289,884.74	\$0.00	\$677,195.02	\$287,394.74	\$287,394.74	\$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 cór	\$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 cór	\$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	\$1,200,000.00	-\$1,040,913.52	\$159,086.48	\$119,614.30	\$39,472.18	\$119,614.30	\$0.00	\$39,472.18	\$119,614.30	\$119,614.30	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	-\$1,040,913.52	\$159,086.48	\$119,614.30	\$39,472.18	\$119,614.30	\$0.00	\$39,472.18	\$119,614.30	\$119,614.30	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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
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	-\$1,002,595.82	\$1,046,235.18	\$779,545.80	\$266,689.38	\$779,545.80	\$0.00	\$266,689.38	\$779,545.80	\$779,545.80	\$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	-\$531,100.22	\$968,899.78	\$768,970.40	\$199,929.38	\$768,970.40	\$0.00	\$199,929.38	\$768,970.40	\$768,970.40	\$0.00
3751	Viáticos en el país	\$1,500,000.00	-\$531,100.22	\$968,899.78	\$768,970.40	\$199,929.38	\$768,970.40	\$0.00	\$199,929.38	\$768,970.40	\$768,970.40	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:45 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$631,124.22	\$4,328,316.22	\$3,897,918.32	\$430,397.90	\$3,897,918.32	\$0.00	\$430,397.90	\$3,897,918.32	\$3,897,918.32	\$0.00
3920	Impuestos y derechos	\$2,077,192.00	\$568,356.22	\$2,645,548.22	\$2,242,540.32	\$403,007.90	\$2,242,540.32	\$0.00	\$403,007.90	\$2,242,540.32	\$2,242,540.32	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$363,191.00	\$440,383.00	\$361,261.00	\$79,122.00	\$361,261.00	\$0.00	\$79,122.00	\$361,261.00	\$361,261.00	\$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	-\$6,014,728.79	\$10,405,022.32	\$8,368,730.52	\$2,036,291.80	\$8,368,730.52	\$0.00	\$2,036,291.80	\$7,949,401.22	\$7,949,401.22	\$419,329.30
4400	AYUDAS SOCIALES	\$16,419,751.11	-\$6,014,728.79	\$10,405,022.32	\$8,368,730.52	\$2,036,291.80	\$8,368,730.52	\$0.00	\$2,036,291.80	\$7,949,401.22	\$7,949,401.22	\$419,329.30
4410	Ayudas sociales a personas	\$8,419,751.11	-\$727,890.85	\$7,691,860.26	\$6,919,855.86	\$772,004.40	\$6,919,855.86	\$0.00	\$772,004.40	\$6,500,526.56	\$6,500,264.56	\$419,591.30
4411	Ayudas sociales a personas	\$8,419,751.11	-\$727,890.85	\$7,691,860.26	\$6,919,855.86	\$772,004.40	\$6,919,855.86	\$0.00	\$772,004.40	\$6,500,526.56	\$6,500,264.56	\$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 INTANGIBLES	\$7,000,000.00	\$230,760.68	\$7,230,760.68	\$1,361,841.24	\$5,868,919.44	\$1,361,841.24	\$0.00	\$5,868,919.44	\$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
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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2020

 Fecha y hora de Impresión | 30/oct./2020
 03:45 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$177,765.93	\$1,222,234.07	\$168,000.00	\$1,054,234.07	\$168,000.00	\$0.00	\$1,054,234.07	\$168,000.00	\$168,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	-\$177,765.93	\$1,222,234.07	\$168,000.00	\$1,054,234.07	\$168,000.00	\$0.00	\$1,054,234.07	\$168,000.00	\$168,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	-\$177,765.93	\$1,222,234.07	\$168,000.00	\$1,054,234.07	\$168,000.00	\$0.00	\$1,054,234.07	\$168,000.00	\$168,000.00	\$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	\$0.00	\$1,039,078.52	\$1,039,078.52	\$1,037,290.78	\$1,787.74	\$947,564.17	\$89,726.61	\$91,514.35	\$653,098.22	\$653,098.22	\$294,465.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$742,824.83	\$742,824.83	\$742,824.83	\$0.00	\$653,098.22	\$89,726.61	\$89,726.61	\$653,098.22	\$653,098.22	\$0.00
6120	Edificación no habitacional	\$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
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
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$413,022.76	\$89,726.61	\$89,726.61	\$413,022.76	\$413,022.76	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$413,022.76	\$89,726.61	\$89,726.61	\$413,022.76	\$413,022.76	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
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
9000	DEUDA PÚBLICA	\$11,814,887.42	-\$1,888,634.10	\$9,926,253.32	\$4,543,386.73	\$5,382,866.59	\$4,543,386.73	\$0.00	\$5,382,866.59	\$4,543,386.73	\$4,543,386.73	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:45 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$5,000,000.00	\$387,373.96	\$5,387,373.96	\$2,996,731.45	\$2,390,642.51	\$2,996,731.45	\$0.00	\$2,390,642.51	\$2,996,731.45	\$2,996,731.45	\$0.00
9910 ADEFAS	\$5,000,000.00	\$387,373.96	\$5,387,373.96	\$2,996,731.45	\$2,390,642.51	\$2,996,731.45	\$0.00	\$2,390,642.51	\$2,996,731.45	\$2,996,731.45	\$0.00
9911 ADEFAS	\$5,000,000.00	\$387,373.96	\$5,387,373.96	\$2,996,731.45	\$2,390,642.51	\$2,996,731.45	\$0.00	\$2,390,642.51	\$2,996,731.45	\$2,996,731.45	\$0.00
TESORERIA	\$203,006,166.19	-\$1,253,145.50	\$201,753,020.69	\$112,642,915.05	\$89,110,105.64	\$112,552,992.44	\$89,922.61	\$89,200,028.25	\$110,720,649.38	\$110,667,274.38	\$1,885,718.06
102 INFRAESTRUCTURA											
3000 SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$118,526.56	\$181,473.44	\$118,526.56	\$0.00	\$181,473.44	\$118,526.56	\$118,526.56	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$300,000.00	\$300,000.00	\$118,526.56	\$181,473.44	\$118,526.56	\$0.00	\$181,473.44	\$118,526.56	\$118,526.56	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$118,526.56	\$181,473.44	\$118,526.56	\$0.00	\$181,473.44	\$118,526.56	\$118,526.56	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$118,526.56	\$181,473.44	\$118,526.56	\$0.00	\$181,473.44	\$118,526.56	\$118,526.56	\$0.00
6000 INVERSIÓN PÚBLICA	\$194,889,402.58	-\$32,093,494.50	\$162,795,908.00	\$52,154,107.07	\$110,641,800.93	\$1,449,308.18	\$50,704,798.00	\$161,346,599.82	\$1,449,308.18	\$1,449,308.18	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,168,992.48	\$41,753,138.00	\$69,922,130.78	\$52,154,107.07	\$17,768,023.71	\$1,449,308.18	\$50,704,798.00	\$68,472,822.60	\$1,449,308.18	\$1,449,308.18	\$0.00
6110 Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$889,881.36	\$2,865,257.92	\$110,000.00	\$779,881.36	\$3,645,139.28	\$110,000.00	\$110,000.00	\$0.00
6111 Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$889,881.36	\$2,865,257.92	\$110,000.00	\$779,881.36	\$3,645,139.28	\$110,000.00	\$110,000.00	\$0.00
6120 Edificación no habitacional	\$12,152,569.28	-\$1,402,416.79	\$10,750,152.49	\$4,441,997.20	\$6,308,155.29	\$0.00	\$4,441,997.20	\$10,750,152.49	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$12,152,569.28	-\$5,844,413.99	\$6,308,155.29	\$0.00	\$6,308,155.29	\$0.00	\$0.00	\$6,308,155.29	\$0.00	\$0.00	\$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
6130 Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$10,711,647.76	\$14,904,280.86	\$11,511,641.92	\$3,392,638.94	\$0.00	\$11,511,641.92	\$14,904,280.86	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$10,711,647.76	\$14,904,280.86	\$11,511,641.92	\$3,392,638.94	\$0.00	\$11,511,641.92	\$14,904,280.86	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$3,039,763.50	\$32,127,102.00	\$35,166,865.77	\$33,718,844.43	\$1,448,021.34	\$1,339,308.18	\$32,379,536.00	\$33,827,557.59	\$1,339,308.18	\$1,339,308.18	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$3,039,763.50	\$32,127,102.00	\$35,166,865.77	\$33,718,844.43	\$1,448,021.34	\$1,339,308.18	\$32,379,536.00	\$33,827,557.59	\$1,339,308.18	\$1,339,308.18	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,591,742.16	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,591,742.16	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$5,028,887.32	-\$1,274,937.10	\$3,753,950.22	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRAS	\$5,028,887.32	-\$1,274,937.10	\$3,753,950.22	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$136,160,908.42	-\$73,846,632.00	\$62,314,275.54	\$0.00	\$62,314,275.54	\$0.00	\$0.00	\$62,314,275.54	\$0.00	\$0.00	\$0.00
6230 Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$26,074,206.00	\$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	-\$26,074,206.00	\$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 OBRAS	\$1,141,482.25	-\$1,141,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$19,356,610.39	-\$19,356,610...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$19,356,610...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$20,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$20,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$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	\$0.00	\$105,012,27...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$105,012,27...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9910	ADEFAS	\$0.00	\$105,012,27...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9911	ADEFAS	\$0.00	\$105,012,27...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
INFRAESTRUCTURA		\$194,889,402.58	\$73,218,781.34	\$268,108,183.92	\$157,284,909.55	\$110,823,274.37	\$106,580,110.66	\$50,704,798.89	\$161,528,073.26	\$106,580,110.66	\$106,580,110.66	\$0.00
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$23,900,000.00	-\$232,965.45	\$23,667,034.55	\$17,152,034.11	\$6,515,000.44	\$12,269,936.41	\$4,882,097.70	\$11,397,098.14	\$12,269,936.41	\$12,269,936.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$12,094,034.32	\$4,882,097.70	\$4,920,999.20	\$12,094,034.32	\$12,094,034.32	\$0.00
1130	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$12,094,034.32	\$4,882,097.70	\$4,920,999.20	\$12,094,034.32	\$12,094,034.32	\$0.00
1131	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$12,094,034.32	\$4,882,097.70	\$4,920,999.20	\$12,094,034.32	\$12,094,034.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$175,902.09	\$5,362,145.53	\$175,902.09	\$0.00	\$5,362,145.53	\$175,902.09	\$175,902.09	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$175,902.09	\$5,362,145.53	\$175,902.09	\$0.00	\$5,362,145.53	\$175,902.09	\$175,902.09	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$175,902.09	\$5,362,145.53	\$175,902.09	\$0.00	\$5,362,145.53	\$175,902.09	\$175,902.09	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,031,977.60	\$1,902,453.66	\$3,934,431.26	\$827,700.59	\$3,106,730.67	\$827,700.59	\$0.00	\$3,106,730.67	\$827,700.59	\$827,700.59	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$375,000.00	\$375,000.00	\$1,252.80	\$373,747.20	\$1,252.80	\$0.00	\$373,747.20	\$1,252.80	\$1,252.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$1,252.80	\$373,747.20	\$1,252.80	\$0.00	\$373,747.20	\$1,252.80	\$1,252.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$1,252.80	\$373,747.20	\$1,252.80	\$0.00	\$373,747.20	\$1,252.80	\$1,252.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,031,977.60	\$1,457,453.66	\$3,489,431.26	\$826,447.79	\$2,662,983.47	\$826,447.79	\$0.00	\$2,662,983.47	\$826,447.79	\$826,447.79	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2020

 Fecha y hora de Impresión | 30/oct./2020
 03:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$1,457,453.66	\$3,489,431.26	\$826,447.79	\$2,662,983.47	\$826,447.79	\$0.00	\$2,662,983.47	\$826,447.79	\$826,447.79	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$1,457,453.66	\$3,489,431.26	\$826,447.79	\$2,662,983.47	\$826,447.79	\$0.00	\$2,662,983.47	\$826,447.79	\$826,447.79	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,002,572.72	\$2,909,623.28	\$17,912,196.00	\$10,824,217.28	\$7,087,978.72	\$10,824,217.28	\$0.00	\$7,087,978.72	\$10,824,217.28	\$10,824,217.28	\$0.00
3100	SERVICIOS BÁSICOS	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$8,380,060.00	\$5,144,591.00	\$8,380,060.00	\$0.00	\$5,144,591.00	\$8,380,060.00	\$8,380,060.00	\$0.00
3110	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$8,380,060.00	\$5,144,591.00	\$8,380,060.00	\$0.00	\$5,144,591.00	\$8,380,060.00	\$8,380,060.00	\$0.00
3111	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$8,380,060.00	\$5,144,591.00	\$8,380,060.00	\$0.00	\$5,144,591.00	\$8,380,060.00	\$8,380,060.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$237,280.60	\$252,313.40	\$237,280.60	\$0.00	\$252,313.40	\$237,280.60	\$237,280.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$237,280.60	\$252,313.40	\$237,280.60	\$0.00	\$252,313.40	\$237,280.60	\$237,280.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$237,280.60	\$252,313.40	\$237,280.60	\$0.00	\$252,313.40	\$237,280.60	\$237,280.60	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$650,000.00	\$650,000.00	\$92,188.68	\$557,811.32	\$92,188.68	\$0.00	\$557,811.32	\$92,188.68	\$92,188.68	\$0.00
3750	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$92,188.68	\$557,811.32	\$92,188.68	\$0.00	\$557,811.32	\$92,188.68	\$92,188.68	\$0.00
3751	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$92,188.68	\$557,811.32	\$92,188.68	\$0.00	\$557,811.32	\$92,188.68	\$92,188.68	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,114,688.00	\$2,114,688.00	\$2,114,688.00	\$0.00	\$2,114,688.00	\$0.00	\$0.00	\$2,114,688.00	\$2,114,688.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$2,114,688.00	\$2,114,688.00	\$2,114,688.00	\$0.00	\$2,114,688.00	\$0.00	\$0.00	\$2,114,688.00	\$2,114,688.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,114,688.00	\$2,114,688.00	\$2,114,688.00	\$0.00	\$2,114,688.00	\$0.00	\$0.00	\$2,114,688.00	\$2,114,688.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,199,969.32	\$30.68	\$1,199,969.32	\$0.00	\$30.68	\$1,199,969.32	\$1,199,969.32	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,199,969.32	\$30.68	\$1,199,969.32	\$0.00	\$30.68	\$1,199,969.32	\$1,199,969.32	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,199,969.32	\$30.68	\$1,199,969.32	\$0.00	\$30.68	\$1,199,969.32	\$1,199,969.32	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,199,969.32	\$30.68	\$1,199,969.32	\$0.00	\$30.68	\$1,199,969.32	\$1,199,969.32	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,111,317.91	\$1,600,000.00	\$4,711,317.91	\$0.00	\$4,711,317.91	\$0.00	\$0.00	\$4,711,317.91	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$1,600,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,500,000.00	\$1,600,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$1,600,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:45 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
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
6000	INVERSIÓN PÚBLICA	\$21,084,505.44	-\$6,771,916.16	\$14,312,589.28	\$2,080,563.83	\$12,232,025.45	\$0.00	\$2,080,563.83	\$14,312,589.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,084,505.44	-\$6,771,916.16	\$14,312,589.28	\$2,080,563.83	\$12,232,025.45	\$0.00	\$2,080,563.83	\$14,312,589.28	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,971,296.50	\$0.00	\$4,971,296.50	\$2,080,563.83	\$2,890,732.67	\$0.00	\$2,080,563.83	\$4,971,296.50	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,971,296.50	-\$2,080,563.83	\$2,890,732.67	\$0.00	\$2,890,732.67	\$0.00	\$0.00	\$2,890,732.67	\$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
6130	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,000,000.00	-\$3,571,916.16	\$428,083.84	\$0.00	\$428,083.84	\$0.00	\$0.00	\$428,083.84	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,000,000.00	-\$3,571,916.16	\$428,083.84	\$0.00	\$428,083.84	\$0.00	\$0.00	\$428,083.84	\$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	\$2,000,000.00	-\$1,200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$2,000,000.00	-\$1,200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$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
9000	DEUDA PÚBLICA	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9910	ADEFAS	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9911	ADEFAS	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
FORTALECIMIENTO		\$65,130,373.67	\$8,246,563.68	\$73,376,937.35	\$39,723,853.48	\$33,653,083.87	\$32,761,191.95	\$6,962,661.53	\$40,615,745.40	\$32,761,191.95	\$32,761,191.95	\$0.00
104 OTROS FONDOS												
1000	SERVICIOS PERSONALES	\$12,500,000.00	-\$12,500,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 30/oct./2020
03:45 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$643,389.61	\$1,274,937.10	\$1,918,326.71	\$1,274,937.10	\$643,389.61	\$572,037.83	\$702,899.27	\$1,346,288.88	\$572,037.83	\$572,037.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,274,937.10	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.83	\$702,899.27	\$702,899.27	\$572,037.83	\$572,037.83	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,274,937.10	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.83	\$702,899.27	\$702,899.27	\$572,037.83	\$572,037.83	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,274,937.10	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.83	\$702,899.27	\$702,899.27	\$572,037.83	\$572,037.83	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$388,520.56	\$388,520.56	\$388,520.56	\$0.00	\$388,520.56	\$0.00	\$0.00	\$388,520.56	\$388,520.56	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$388,520.56	\$388,520.56	\$388,520.56	\$0.00	\$388,520.56	\$0.00	\$0.00	\$388,520.56	\$388,520.56	\$0.00
9910	ADEFAS	\$0.00	\$388,520.56	\$388,520.56	\$388,520.56	\$0.00	\$388,520.56	\$0.00	\$0.00	\$388,520.56	\$388,520.56	\$0.00
9911	ADEFAS	\$0.00	\$388,520.56	\$388,520.56	\$388,520.56	\$0.00	\$388,520.56	\$0.00	\$0.00	\$388,520.56	\$388,520.56	\$0.00
OTROS FONDOS		\$17,339,464.43	-\$15,032,617...	\$2,306,847.27	\$1,663,457.66	\$643,389.61	\$960,558.39	\$702,899.27	\$1,346,288.88	\$960,558.39	\$960,558.39	\$0.00
Total Final		\$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