



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 29/ene./2021

hora de Impresión 01:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$154,838,296.71	-\$26,482,431.45	\$128,355,865.26	\$22,457,265.32	\$0.00	\$28,075,098.09	-\$5,617,832.77	\$100,280,767.17	\$23,602,209.27	\$23,602,209.27	\$4,472,888.82
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$108,600,000.00	-\$11,710,673.10	\$96,889,326.90	\$6,877,168.16	\$0.00	\$8,413,907.02	-\$1,536,738.86	\$88,475,419.88	\$8,406,570.15	\$8,406,570.15	\$7,336.87
1110	Dietas	\$5,100,000.00	\$1,467,121.60	\$6,567,121.60	\$1,010,326.40	\$0.00	\$1,010,326.40	\$0.00	\$5,556,795.20	\$1,010,326.40	\$1,010,326.40	\$0.00
1111	Dietas	\$5,100,000.00	\$1,467,121.60	\$6,567,121.60	\$1,010,326.40	\$0.00	\$1,010,326.40	\$0.00	\$5,556,795.20	\$1,010,326.40	\$1,010,326.40	\$0.00
1130	Sueldos base al personal permanente	\$103,500,000.00	-\$13,177,794.70	\$90,322,205.30	\$5,866,841.76	\$0.00	\$7,403,580.62	-\$1,536,738.86	\$82,918,624.68	\$7,396,243.75	\$7,396,243.75	\$7,336.87
1131	Sueldos base al personal permanente	\$103,500,000.00	-\$13,177,794.70	\$90,322,205.30	\$5,866,841.76	\$0.00	\$7,403,580.62	-\$1,536,738.86	\$82,918,624.68	\$7,396,243.75	\$7,396,243.75	\$7,336.87
1200	Remuneraciones al personal de carácter transitorio	\$1,200,000.00	-\$103,323.18	\$1,096,676.82	\$69,679.19	\$0.00	\$69,679.19	\$0.00	\$1,026,997.63	\$69,679.19	\$69,679.19	\$0.00
1220	Sueldos base al personal eventual	\$1,200,000.00	-\$103,323.18	\$1,096,676.82	\$69,679.19	\$0.00	\$69,679.19	\$0.00	\$1,026,997.63	\$69,679.19	\$69,679.19	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	-\$103,323.18	\$1,096,676.82	\$69,679.19	\$0.00	\$69,679.19	\$0.00	\$1,026,997.63	\$69,679.19	\$69,679.19	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,400,000.00	-\$1,544,893.04	\$18,855,106.96	\$13,019,310.67	\$0.00	\$17,100,404.58	-\$4,081,093.91	\$1,754,702.38	\$14,505,244.55	\$14,505,244.55	\$2,595,160.03
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	-\$1,621,307.84	\$18,778,692.16	\$13,009,790.94	\$0.00	\$17,090,884.85	-\$4,081,093.91	\$1,687,807.31	\$14,495,724.82	\$14,495,724.82	\$2,595,160.03
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	-\$1,621,307.84	\$18,778,692.16	\$13,009,790.94	\$0.00	\$17,090,884.85	-\$4,081,093.91	\$1,687,807.31	\$14,495,724.82	\$14,495,724.82	\$2,595,160.03
1330	Horas extraordinarias	\$0.00	\$73,305.75	\$73,305.75	\$9,519.73	\$0.00	\$9,519.73	\$0.00	\$63,786.02	\$9,519.73	\$9,519.73	\$0.00
1331	Horas extraordinarias	\$0.00	\$73,305.75	\$73,305.75	\$9,519.73	\$0.00	\$9,519.73	\$0.00	\$63,786.02	\$9,519.73	\$9,519.73	\$0.00
1340	Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.05	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.05	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,638,296.71	-\$13,123,542.13	\$11,514,754.58	\$2,491,107.30	\$0.00	\$2,491,107.30	\$0.00	\$9,023,647.28	\$620,715.38	\$620,715.38	\$1,870,391.92
1520	Indemnizaciones	\$16,938,296.71	-\$6,324,543.98	\$10,613,752.73	\$1,680,036.52	\$0.00	\$1,680,036.52	\$0.00	\$8,933,716.21	\$627,546.45	\$627,546.45	\$1,052,490.07
1521	Indemnizaciones	\$16,938,296.71	-\$6,324,543.98	\$10,613,752.73	\$1,680,036.52	\$0.00	\$1,680,036.52	\$0.00	\$8,933,716.21	\$627,546.45	\$627,546.45	\$1,052,490.07
1530	Prestaciones y haberes de retiro	\$4,000,000.00	-\$4,000,000.00	\$0.00	-\$6,831.07	\$0.00	-\$6,831.07	\$0.00	\$6,831.07	-\$6,831.07	-\$6,831.07	\$0.00
1531	Prestaciones y haberes de retiro	\$4,000,000.00	-\$4,000,000.00	\$0.00	-\$6,831.07	\$0.00	-\$6,831.07	\$0.00	\$6,831.07	-\$6,831.07	-\$6,831.07	\$0.00
1540	Prestaciones contractuales	\$500,000.00	\$317,901.85	\$817,901.85	\$817,901.85	\$0.00	\$817,901.85	\$0.00	\$0.00	\$0.00	\$0.00	\$817,901.85
1541	Prestaciones contractuales	\$500,000.00	\$317,901.85	\$817,901.85	\$817,901.85	\$0.00	\$817,901.85	\$0.00	\$0.00	\$0.00	\$0.00	\$817,901.85
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	-\$116,900.00	\$83,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,100.00	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$116,900.00	\$83,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,100.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$23,376,316.55	-\$9,423,706.75	\$13,952,609.80	\$1,942,983.87	\$0.00	\$1,955,069.87	-\$12,086.00	\$11,997,539.93	\$1,846,694.02	\$1,846,694.02	\$108,375.85
2100	Materiales de administración, emisión de documntos	\$2,925,472.27	-\$634,750.63	\$2,290,721.64	\$335,575.29	\$0.00	\$347,661.29	-\$12,086.00	\$1,943,060.35	\$364,264.79	\$364,264.79	-\$16,603.50
2110	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$243,323.21	\$1,274,403.48	\$253,009.21	\$0.00	\$253,205.21	-\$196.00	\$1,021,198.27	\$269,024.11	\$269,024.11	-\$15,818.90
2111	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$243,323.21	\$1,274,403.48	\$253,009.21	\$0.00	\$253,205.21	-\$196.00	\$1,021,198.27	\$269,024.11	\$269,024.11	-\$15,818.90
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$329,347.41	\$170,652.59	\$24,892.81	\$0.00	\$24,892.81	\$0.00	\$145,759.78	\$25,322.41	\$25,322.41	-\$429.60
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$329,347.41	\$170,652.59	\$24,892.81	\$0.00	\$24,892.81	\$0.00	\$145,759.78	\$25,322.41	\$25,322.41	-\$429.60
2130	Material estadístico y geográfico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$104,697.11	\$245,302.89	\$30,001.27	\$0.00	\$30,001.27	\$0.00	\$215,301.62	\$29,701.27	\$29,701.27	\$300.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$104,697.11	\$245,302.89	\$30,001.27	\$0.00	\$30,001.27	\$0.00	\$215,301.62	\$29,701.27	\$29,701.27	\$300.00
2150	Material impreso e información digital	\$612,000.00	-\$440,788.64	\$171,211.36	\$5,800.00	\$0.00	\$17,690.00	-\$11,890.00	\$153,521.36	\$17,690.00	\$17,690.00	\$0.00
2151	Material impreso e información digital	\$612,000.00	-\$440,788.64	\$171,211.36	\$5,800.00	\$0.00	\$17,690.00	-\$11,890.00	\$153,521.36	\$17,690.00	\$17,690.00	\$0.00
2160	Material de limpieza	\$182,392.00	\$130,759.32	\$313,151.32	\$21,872.00	\$0.00	\$21,872.00	\$0.00	\$291,279.32	\$22,527.00	\$22,527.00	-\$655.00
2161	Material de limpieza	\$182,392.00	\$130,759.32	\$313,151.32	\$21,872.00	\$0.00	\$21,872.00	\$0.00	\$291,279.32	\$22,527.00	\$22,527.00	-\$655.00
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$150,000.00	-\$34,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	-\$34,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$545,000.00	-\$218,106.40	\$326,893.60	\$32,411.20	\$0.00	\$32,411.20	\$0.00	\$294,482.40	\$39,872.64	\$39,872.64	-\$7,461.44
2210	Productos alimenticios para personas	\$535,000.00	-\$213,915.75	\$321,084.25	\$30,498.36	\$0.00	\$30,498.36	\$0.00	\$290,585.89	\$37,959.80	\$37,959.80	-\$7,461.44
2211	Productos alimenticios para personas	\$535,000.00	-\$213,915.75	\$321,084.25	\$30,498.36	\$0.00	\$30,498.36	\$0.00	\$290,585.89	\$37,959.80	\$37,959.80	-\$7,461.44
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$4,190.65	\$5,809.35	\$1,912.84	\$0.00	\$1,912.84	\$0.00	\$3,896.51	\$1,912.84	\$1,912.84	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$4,190.65	\$5,809.35	\$1,912.84	\$0.00	\$1,912.84	\$0.00	\$3,896.51	\$1,912.84	\$1,912.84	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,621,798.68	-\$8,821,689.13	\$2,800,109.55	\$355,137.86	\$0.00	\$355,137.86	\$0.00	\$2,444,971.69	\$413,967.26	\$413,967.26	-\$58,829.40
2410	Productos minerales no metálicos	\$1,100,000.00	-\$761,166.11	\$338,833.89	\$63,170.00	\$0.00	\$63,170.00	\$0.00	\$275,663.89	\$71,310.01	\$71,310.01	-\$8,140.01
2411	Productos minerales no metálicos	\$1,100,000.00	-\$761,166.11	\$338,833.89	\$63,170.00	\$0.00	\$63,170.00	\$0.00	\$275,663.89	\$71,310.01	\$71,310.01	-\$8,140.01
2420	Cemento y productos de concreto	\$1,300,000.00	-\$853,339.07	\$446,660.93	\$58,590.00	\$0.00	\$58,590.00	\$0.00	\$388,070.93	\$53,449.99	\$53,449.99	\$5,140.01
2421	Cemento y productos de concreto	\$1,300,000.00	-\$853,339.07	\$446,660.93	\$58,590.00	\$0.00	\$58,590.00	\$0.00	\$388,070.93	\$53,449.99	\$53,449.99	\$5,140.01
2430	Cal, yeso y productos de yeso	\$860,000.00	-\$858,870.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	-\$858,870.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	-\$1,058,718.17	\$91,281.83	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$89,541.83	\$10,080.00	\$10,080.00	-\$8,340.00
2441	Madera y productos de madera	\$1,150,000.00	-\$1,058,718.17	\$91,281.83	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$89,541.83	\$10,080.00	\$10,080.00	-\$8,340.00
2450	Vidrio y productos de vidrio	\$855,000.00	-\$844,151.97	\$10,848.03	\$7,000.03	\$0.00	\$7,000.03	\$0.00	\$3,848.00	\$7,000.03	\$7,000.03	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$844,151.97	\$10,848.03	\$7,000.03	\$0.00	\$7,000.03	\$0.00	\$3,848.00	\$7,000.03	\$7,000.03	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$1,200,253.88	\$549,746.12	\$128,280.00	\$0.00	\$128,280.00	\$0.00	\$421,466.12	\$159,273.50	\$159,273.50	-\$30,993.50
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$1,200,253.88	\$549,746.12	\$128,280.00	\$0.00	\$128,280.00	\$0.00	\$421,466.12	\$159,273.50	\$159,273.50	-\$30,993.50
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$554,726.33	\$445,273.67	\$28,769.00	\$0.00	\$28,769.00	\$0.00	\$416,504.67	\$43,724.40	\$43,724.40	-\$14,955.40
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$554,726.33	\$445,273.67	\$28,769.00	\$0.00	\$28,769.00	\$0.00	\$416,504.67	\$43,724.40	\$43,724.40	-\$14,955.40
2480	Materiales complementarios	\$1,050,000.00	-\$793,136.72	\$256,863.28	\$0.00	\$0.00	\$0.00	\$0.00	\$256,863.28	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,050,000.00	-\$793,136.72	\$256,863.28	\$0.00	\$0.00	\$0.00	\$0.00	\$256,863.28	\$0.00	\$0.00	\$0.00



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Fecha y 29/ene./2021

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2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,897,326.88	\$659,471.80	\$67,588.83	\$0.00	\$67,588.83	\$0.00	\$591,882.97	\$69,129.33	\$69,129.33	-\$1,540.50
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,897,326.88	\$659,471.80	\$67,588.83	\$0.00	\$67,588.83	\$0.00	\$591,882.97	\$69,129.33	\$69,129.33	-\$1,540.50
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$307,514.94	\$312,514.94	\$94,051.00	\$0.00	\$94,051.00	\$0.00	\$218,463.94	\$98,701.00	\$98,701.00	-\$4,650.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$2,620.00	\$7,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620.00	\$4,200.00	\$4,200.00	-\$4,200.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$2,620.00	\$7,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620.00	\$4,200.00	\$4,200.00	-\$4,200.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$28,758.40	\$28,758.40	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$22,598.40	\$6,160.00	\$6,160.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$28,758.40	\$28,758.40	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$22,598.40	\$6,160.00	\$6,160.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$250,103.52	\$250,103.52	\$87,348.00	\$0.00	\$87,348.00	\$0.00	\$162,755.52	\$86,673.00	\$86,673.00	\$675.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$250,103.52	\$250,103.52	\$87,348.00	\$0.00	\$87,348.00	\$0.00	\$162,755.52	\$86,673.00	\$86,673.00	\$675.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,489.02	\$10,489.02	\$543.00	\$0.00	\$543.00	\$0.00	\$9,946.02	\$1,668.00	\$1,668.00	-\$1,125.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,489.02	\$10,489.02	\$543.00	\$0.00	\$543.00	\$0.00	\$9,946.02	\$1,668.00	\$1,668.00	-\$1,125.00
2590	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,561,977.60	-\$450,988.14	\$6,110,989.46	\$915,538.26	\$0.00	\$915,538.26	\$0.00	\$5,195,451.20	\$678,502.57	\$678,502.57	\$237,035.69
2610	Combustibles, lubricantes y aditivos	\$6,561,977.60	-\$450,988.14	\$6,110,989.46	\$915,538.26	\$0.00	\$915,538.26	\$0.00	\$5,195,451.20	\$678,502.57	\$678,502.57	\$237,035.69
2611	Combustibles, lubricantes y aditivos	\$6,561,977.60	-\$450,988.14	\$6,110,989.46	\$915,538.26	\$0.00	\$915,538.26	\$0.00	\$5,195,451.20	\$678,502.57	\$678,502.57	\$237,035.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$158,547.36	\$273,547.36	\$0.00	\$0.00	\$0.00	\$0.00	\$273,547.36	\$6,100.00	\$6,100.00	-\$6,100.00
2710	Vestuario y uniformes	\$50,000.00	\$174,521.20	\$224,521.20	\$0.00	\$0.00	\$0.00	\$0.00	\$224,521.20	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$174,521.20	\$224,521.20	\$0.00	\$0.00	\$0.00	\$0.00	\$224,521.20	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$17,077.70	\$27,077.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27,077.70	\$6,100.00	\$6,100.00	-\$6,100.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$17,077.70	\$27,077.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27,077.70	\$6,100.00	\$6,100.00	-\$6,100.00
2730	Artículos deportivos	\$50,000.00	-\$28,314.00	\$21,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,686.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	-\$28,314.00	\$21,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,686.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	-\$4,737.54	\$262.46	\$0.00	\$0.00	\$0.00	\$0.00	\$262.46	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	-\$4,737.54	\$262.46	\$0.00	\$0.00	\$0.00	\$0.00	\$262.46	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,590,000.00	\$240,833.25	\$1,830,833.25	\$210,270.26	\$0.00	\$210,270.26	\$0.00	\$1,620,562.99	\$245,285.76	\$245,285.76	-\$35,015.50
2910	Herramientas menores	\$1,250,000.00	-\$653,283.98	\$596,716.02	\$35,090.00	\$0.00	\$35,090.00	\$0.00	\$561,626.02	\$70,341.50	\$70,341.50	-\$35,251.50
2911	Herramientas menores	\$1,250,000.00	-\$653,283.98	\$596,716.02	\$35,090.00	\$0.00	\$35,090.00	\$0.00	\$561,626.02	\$70,341.50	\$70,341.50	-\$35,251.50
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$21,666.71	\$71,666.71	\$1,248.00	\$0.00	\$1,248.00	\$0.00	\$70,418.71	\$1,823.00	\$1,823.00	-\$575.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$21,666.71	\$71,666.71	\$1,248.00	\$0.00	\$1,248.00	\$0.00	\$70,418.71	\$1,823.00	\$1,823.00	-\$575.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 29/ene./2021

hora de Impresión 01:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$955,261.77	\$1,155,261.77	\$173,932.26	\$0.00	\$173,932.26	\$0.00	\$981,329.51	\$173,121.26	\$173,121.26	\$811.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$955,261.77	\$1,155,261.77	\$173,932.26	\$0.00	\$173,932.26	\$0.00	\$981,329.51	\$173,121.26	\$173,121.26	\$811.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$44,411.25	\$5,588.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588.75	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$44,411.25	\$5,588.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588.75	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$20,000.00	-\$18,400.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	-\$18,400.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$47,187,539.54	-\$295,848.70	\$46,891,690.84	\$11,242,951.62	\$0.00	\$12,269,969.07	-\$1,027,017.45	\$34,621,721.77	\$5,411,180.57	\$5,411,180.57	\$6,858,788.50
3100	SERVICIOS BÁSICOS	\$13,510,000.00	\$324,566.74	\$13,834,566.74	\$41,455.29	\$0.00	\$1,068,472.74	-\$1,027,017.45	\$12,766,094.00	\$1,068,714.64	\$1,068,714.64	-\$241.90
3110	Energía eléctrica	\$13,000,000.00	\$228,918.45	\$13,228,918.45	-\$13,031.45	\$0.00	\$1,013,986.00	-\$1,027,017.45	\$12,214,932.45	\$1,013,986.00	\$1,013,986.00	\$0.00
3111	Energía eléctrica	\$13,000,000.00	\$228,918.45	\$13,228,918.45	-\$13,031.45	\$0.00	\$1,013,986.00	-\$1,027,017.45	\$12,214,932.45	\$1,013,986.00	\$1,013,986.00	\$0.00
3120	Gas	\$100,000.00	\$5,917.30	\$105,917.30	\$9,584.10	\$0.00	\$9,584.10	\$0.00	\$96,333.20	\$10,375.00	\$10,375.00	-\$790.90
3121	GAS	\$100,000.00	\$5,917.30	\$105,917.30	\$9,584.10	\$0.00	\$9,584.10	\$0.00	\$96,333.20	\$10,375.00	\$10,375.00	-\$790.90
3130	Agua	\$200,000.00	\$2,207.72	\$202,207.72	\$19,172.61	\$0.00	\$19,172.61	\$0.00	\$183,035.11	\$19,172.61	\$19,172.61	\$0.00
3131	Agua	\$200,000.00	\$2,207.72	\$202,207.72	\$19,172.61	\$0.00	\$19,172.61	\$0.00	\$183,035.11	\$19,172.61	\$19,172.61	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$90,068.34	\$290,068.34	\$25,274.99	\$0.00	\$25,274.99	\$0.00	\$264,793.35	\$24,725.99	\$24,725.99	\$549.00
3141	Telefonía tradicional	\$200,000.00	\$90,068.34	\$290,068.34	\$25,274.99	\$0.00	\$25,274.99	\$0.00	\$264,793.35	\$24,725.99	\$24,725.99	\$549.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$894.55	\$894.55	\$0.00	\$0.00	\$0.00	\$0.00	\$894.55	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$894.55	\$894.55	\$0.00	\$0.00	\$0.00	\$0.00	\$894.55	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$3,439.62	\$6,560.38	\$455.04	\$0.00	\$455.04	\$0.00	\$6,105.34	\$455.04	\$455.04	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	-\$3,439.62	\$6,560.38	\$455.04	\$0.00	\$455.04	\$0.00	\$6,105.34	\$455.04	\$455.04	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,505,000.00	\$1,152,861.73	\$4,657,861.73	\$526,203.09	\$0.00	\$526,203.09	\$0.00	\$4,131,658.64	\$457,260.76	\$457,260.76	\$68,942.33
3220	Arrendamiento de edificios	\$1,450,000.00	-\$815,158.72	\$634,841.28	\$85,733.76	\$0.00	\$85,733.76	\$0.00	\$549,107.52	\$85,733.76	\$85,733.76	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$815,158.72	\$634,841.28	\$85,733.76	\$0.00	\$85,733.76	\$0.00	\$549,107.52	\$85,733.76	\$85,733.76	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$51,101.80	\$101,101.80	\$51,429.81	\$0.00	\$51,429.81	\$0.00	\$49,671.99	\$0.00	\$0.00	\$51,429.81
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$51,101.80	\$101,101.80	\$51,429.81	\$0.00	\$51,429.81	\$0.00	\$49,671.99	\$0.00	\$0.00	\$51,429.81
3250	Arrendamiento de equipo de transporte	\$1,300,000.00	-\$66,218.88	\$1,233,781.12	\$117,209.98	\$0.00	\$117,209.98	\$0.00	\$1,116,571.14	\$127,649.98	\$127,649.98	-\$10,440.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	-\$66,218.88	\$1,233,781.12	\$117,209.98	\$0.00	\$117,209.98	\$0.00	\$1,116,571.14	\$127,649.98	\$127,649.98	-\$10,440.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$1,875,756.00	\$2,475,756.00	\$225,923.70	\$0.00	\$225,923.70	\$0.00	\$2,249,832.30	\$225,923.70	\$225,923.70	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$1,875,756.00	\$2,475,756.00	\$225,923.70	\$0.00	\$225,923.70	\$0.00	\$2,249,832.30	\$225,923.70	\$225,923.70	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	-\$2,448.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	-\$2,448.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$109,829.53	\$209,829.53	\$45,905.84	\$0.00	\$45,905.84	\$0.00	\$163,923.69	\$17,953.32	\$17,953.32	\$27,952.52
3291	Otros arrendamientos	\$100,000.00	\$109,829.53	\$209,829.53	\$45,905.84	\$0.00	\$45,905.84	\$0.00	\$163,923.69	\$17,953.32	\$17,953.32	\$27,952.52
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,244,566.82	-\$1,616,049.83	\$9,628,516.99	\$5,710,038.26	\$0.00	\$5,710,038.26	\$0.00	\$3,918,478.73	\$2,015,120.93	\$2,015,120.93	\$3,694,917.33
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$2,215,064.68	\$3,695,064.68	\$558,470.40	\$0.00	\$558,470.40	\$0.00	\$3,136,594.28	\$558,470.40	\$558,470.40	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 29/ene./2021

hora de Impresión 01:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$2,215,064.68	\$3,695,064.68	\$558,470.40	\$0.00	\$558,470.40	\$0.00	\$3,136,594.28	\$558,470.40	\$558,470.40	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$4,731,752.56	\$5,231,752.56	\$5,024,304.22	\$0.00	\$5,024,304.22	\$0.00	\$207,448.34	\$1,300,798.46	\$1,300,798.46	\$3,723,505.76
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$4,731,752.56	\$5,231,752.56	\$5,024,304.22	\$0.00	\$5,024,304.22	\$0.00	\$207,448.34	\$1,300,798.46	\$1,300,798.46	\$3,723,505.76
3330	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	-\$7,218,330.34	\$124,375.48	\$103,238.84	\$0.00	\$103,238.84	\$0.00	\$21,136.64	\$103,238.84	\$103,238.84	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	-\$7,218,330.34	\$124,375.48	\$103,238.84	\$0.00	\$103,238.84	\$0.00	\$21,136.64	\$103,238.84	\$103,238.84	\$0.00
3340	Servicios de capacitación	\$1,421,861.00	-\$1,413,969.00	\$7,892.00	\$500.00	\$0.00	\$500.00	\$0.00	\$7,392.00	\$500.00	\$500.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	-\$1,413,969.00	\$7,892.00	\$500.00	\$0.00	\$500.00	\$0.00	\$7,392.00	\$500.00	\$500.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$32,770.00	\$32,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$32,770.00	\$32,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	\$23,676.98	\$173,676.98	\$23,524.80	\$0.00	\$23,524.80	\$0.00	\$150,152.18	\$52,113.23	\$52,113.23	-\$28,588.43
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$23,676.98	\$173,676.98	\$23,524.80	\$0.00	\$23,524.80	\$0.00	\$150,152.18	\$52,113.23	\$52,113.23	-\$28,588.43
3390	Servicios profesionales, científicos y técnicoicos integrales	\$350,000.00	\$12,985.29	\$362,985.29	\$0.00	\$0.00	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$12,985.29	\$362,985.29	\$0.00	\$0.00	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	\$44,879.20	\$894,879.20	\$216,310.21	\$0.00	\$216,310.21	\$0.00	\$678,568.99	\$36,304.52	\$36,304.52	\$180,005.69
3410	Servicios financieros y bancarios	\$350,000.00	\$24,264.69	\$374,264.69	\$36,304.52	\$0.00	\$36,304.52	\$0.00	\$337,960.17	\$36,304.52	\$36,304.52	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	\$24,264.69	\$374,264.69	\$36,304.52	\$0.00	\$36,304.52	\$0.00	\$337,960.17	\$36,304.52	\$36,304.52	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$154,736.03	\$354,736.03	\$180,005.69	\$0.00	\$180,005.69	\$0.00	\$174,730.34	\$0.00	\$0.00	\$180,005.69
3421	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$154,736.03	\$354,736.03	\$180,005.69	\$0.00	\$180,005.69	\$0.00	\$174,730.34	\$0.00	\$0.00	\$180,005.69
3450	Seguro de bienes patrimoniales	\$150,000.00	-\$11,694.25	\$138,305.75	\$0.00	\$0.00	\$0.00	\$0.00	\$138,305.75	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	-\$11,694.25	\$138,305.75	\$0.00	\$0.00	\$0.00	\$0.00	\$138,305.75	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$150,000.00	-\$122,427.27	\$27,572.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27,572.73	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	-\$122,427.27	\$27,572.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27,572.73	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,640,859.72	-\$2,416,735.39	\$1,224,124.33	\$414,967.47	\$0.00	\$414,967.47	\$0.00	\$809,156.86	\$414,967.47	\$414,967.47	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$342,550.00	-\$211,575.53	\$130,974.47	\$0.00	\$0.00	\$0.00	\$0.00	\$130,974.47	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$342,550.00	-\$211,575.53	\$130,974.47	\$0.00	\$0.00	\$0.00	\$0.00	\$130,974.47	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	-\$99,592.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	-\$99,592.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$42,328.79	\$57,671.21	\$32,944.00	\$0.00	\$32,944.00	\$0.00	\$24,727.21	\$32,944.00	\$32,944.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$42,328.79	\$57,671.21	\$32,944.00	\$0.00	\$32,944.00	\$0.00	\$24,727.21	\$32,944.00	\$32,944.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$2,195,161.57	\$874,148.15	\$259,842.97	\$0.00	\$259,842.97	\$0.00	\$614,305.18	\$259,842.97	\$259,842.97	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$2,195,161.57	\$874,148.15	\$259,842.97	\$0.00	\$259,842.97	\$0.00	\$614,305.18	\$259,842.97	\$259,842.97	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$110,992.50	\$110,992.50	\$110,992.50	\$0.00	\$110,992.50	\$0.00	\$0.00	\$110,992.50	\$110,992.50	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$110,992.50	\$110,992.50	\$110,992.50	\$0.00	\$110,992.50	\$0.00	\$0.00	\$110,992.50	\$110,992.50	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	-\$2,570.00	\$2,430.00	\$400.00	\$0.00	\$400.00	\$0.00	\$2,030.00	\$400.00	\$400.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$2,570.00	\$2,430.00	\$400.00	\$0.00	\$400.00	\$0.00	\$2,030.00	\$400.00	\$400.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 29/ene./2021

hora de Impresión 01:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	Servicios de jardinería y fumigación	\$20,000.00	\$23,500.00	\$43,500.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$37,120.00	\$6,380.00	\$6,380.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$23,500.00	\$43,500.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$37,120.00	\$6,380.00	\$6,380.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,351,090.00	-\$826,430.13	\$3,524,659.87	\$463,199.99	\$0.00	\$463,199.99	\$0.00	\$3,061,459.88	\$487,959.99	\$487,959.99	-\$24,760.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$4,351,090.00	-\$844,230.13	\$3,506,859.87	\$463,199.99	\$0.00	\$463,199.99	\$0.00	\$3,043,659.88	\$470,159.99	\$470,159.99	-\$6,960.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$844,230.13	\$3,506,859.87	\$463,199.99	\$0.00	\$463,199.99	\$0.00	\$3,043,659.88	\$470,159.99	\$470,159.99	-\$6,960.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$17,800.00	\$17,800.00	-\$17,800.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$17,800.00	\$17,800.00	-\$17,800.00
3700	Servicios de traslados y viáticos	\$2,048,831.00	-\$574,498.66	\$1,474,332.34	\$264,774.50	\$0.00	\$264,774.50	\$0.00	\$1,209,557.84	\$208,105.04	\$208,105.04	\$56,669.46
3720	Pasajes terrestres	\$0.00	\$15,996.10	\$15,996.10	\$659.00	\$0.00	\$659.00	\$0.00	\$15,337.10	\$659.00	\$659.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$15,996.10	\$15,996.10	\$659.00	\$0.00	\$659.00	\$0.00	\$15,337.10	\$659.00	\$659.00	\$0.00
3750	Viáticos en el país	\$1,500,000.00	-\$41,663.76	\$1,458,336.24	\$264,115.50	\$0.00	\$264,115.50	\$0.00	\$1,194,220.74	\$207,446.04	\$207,446.04	\$56,669.46
3751	Viáticos en el país	\$1,500,000.00	-\$41,663.76	\$1,458,336.24	\$264,115.50	\$0.00	\$264,115.50	\$0.00	\$1,194,220.74	\$207,446.04	\$207,446.04	\$56,669.46
3780	Servicios integrales de traslado y viáticos	\$548,831.00	-\$548,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$548,831.00	-\$548,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,340,000.00	-\$3,174,990.22	\$1,165,009.78	\$152,122.80	\$0.00	\$152,122.80	\$0.00	\$1,012,886.98	\$148,447.86	\$148,447.86	\$3,674.94
3810	Gastos ceremonial	\$3,340,000.00	-\$3,225,275.12	\$114,724.88	\$27,757.00	\$0.00	\$27,757.00	\$0.00	\$86,967.88	\$27,757.00	\$27,757.00	\$0.00
3811	Gastos de ceremonial	\$3,340,000.00	-\$3,225,275.12	\$114,724.88	\$27,757.00	\$0.00	\$27,757.00	\$0.00	\$86,967.88	\$27,757.00	\$27,757.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$50,284.90	\$1,050,284.90	\$124,365.80	\$0.00	\$124,365.80	\$0.00	\$925,919.10	\$120,690.86	\$120,690.86	\$3,674.94
3821	Gastos de orden social y cultural	\$1,000,000.00	\$50,284.90	\$1,050,284.90	\$124,365.80	\$0.00	\$124,365.80	\$0.00	\$925,919.10	\$120,690.86	\$120,690.86	\$3,674.94
3900	OTROS SERVICIOS GENERALES	\$3,697,192.00	\$6,790,547.86	\$10,487,739.86	\$3,453,880.01	\$0.00	\$3,453,880.01	\$0.00	\$7,033,859.85	\$574,299.36	\$574,299.36	\$2,879,580.65
3920	Impuestos y derechos	\$2,077,192.00	\$3,875,589.21	\$5,952,781.21	\$574,299.36	\$0.00	\$574,299.36	\$0.00	\$5,378,481.85	\$574,299.36	\$574,299.36	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$3,018,060.00	\$3,095,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095,252.00	\$0.00	\$0.00	\$0.00
3922	Impuesto Sobre Nómina	\$2,000,000.00	\$857,529.21	\$2,857,529.21	\$574,299.36	\$0.00	\$574,299.36	\$0.00	\$2,283,229.85	\$574,299.36	\$574,299.36	\$0.00
3940	Sentencias y resoluciones judiciales	\$600,000.00	\$3,142,620.65	\$3,742,620.65	\$2,879,580.65	\$0.00	\$2,879,580.65	\$0.00	\$863,040.00	\$0.00	\$0.00	\$2,879,580.65
3941	Sentencias y resoluciones por autoridad competente	\$600,000.00	\$3,142,620.65	\$3,742,620.65	\$2,879,580.65	\$0.00	\$2,879,580.65	\$0.00	\$863,040.00	\$0.00	\$0.00	\$2,879,580.65
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$207,662.00	\$792,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,338.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$207,662.00	\$792,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,338.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,419,751.11	\$5,737,136.40	\$22,156,887.51	\$4,737,764.28	\$0.00	\$4,737,764.28	\$0.00	\$17,419,123.23	\$4,344,341.21	\$4,344,341.21	\$393,423.07
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$0.00	\$565,918.00	\$565,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,918.00	\$0.00	\$0.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$565,918.00	\$565,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,918.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$565,918.00	\$565,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,918.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$16,419,751.11	\$5,171,218.40	\$21,590,969.51	\$4,737,764.28	\$0.00	\$4,737,764.28	\$0.00	\$16,853,205.23	\$4,344,341.21	\$4,344,341.21	\$393,423.07
4410	Ayudas sociales a personas	\$8,419,751.11	\$11,432,208.64	\$19,851,959.75	\$4,653,821.95	\$0.00	\$4,653,821.95	\$0.00	\$15,198,137.80	\$4,183,217.86	\$4,183,479.86	\$470,342.09



Usr: NICO
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 29/ene./2021

hora de Impresión 01:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$8,419,751.11	\$11,432,208.64	\$19,851,959.75	\$4,653,821.95	\$0.00	\$4,653,821.95	\$0.00	\$15,198,137.80	\$4,183,217.86	\$4,183,479.86	\$470,342.09
4430	Ayudas sociales a instituciones de enseñanza	\$4,000,000.00	-\$2,828,718.19	\$1,171,281.81	\$76,940.33	\$0.00	\$76,940.33	\$0.00	\$1,094,341.48	\$144,505.33	\$144,505.33	-\$67,565.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	-\$2,828,718.19	\$1,171,281.81	\$76,940.33	\$0.00	\$76,940.33	\$0.00	\$1,094,341.48	\$144,505.33	\$144,505.33	-\$67,565.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,432,272.05	\$567,727.95	\$7,002.00	\$0.00	\$7,002.00	\$0.00	\$560,725.95	\$16,618.02	\$16,356.02	-\$9,354.02
4451	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,432,272.05	\$567,727.95	\$7,002.00	\$0.00	\$7,002.00	\$0.00	\$560,725.95	\$16,618.02	\$16,356.02	-\$9,354.02
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$10,111,317.91	-\$7,226,316.54	\$2,885,001.37	\$366,494.00	\$0.00	\$366,494.00	\$0.00	\$2,518,507.37	\$366,494.00	\$366,494.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$168,114.41	\$768,114.41	\$46,494.00	\$0.00	\$46,494.00	\$0.00	\$721,620.41	\$46,494.00	\$46,494.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$34,164.00	\$34,164.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$26,664.00	\$7,500.00	\$7,500.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$34,164.00	\$34,164.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$26,664.00	\$7,500.00	\$7,500.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$47,287.42	\$647,287.42	\$0.00	\$0.00	\$0.00	\$0.00	\$647,287.42	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$47,287.42	\$647,287.42	\$0.00	\$0.00	\$0.00	\$0.00	\$647,287.42	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$86,662.99	\$86,662.99	\$38,994.00	\$0.00	\$38,994.00	\$0.00	\$47,668.99	\$38,994.00	\$38,994.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$86,662.99	\$86,662.99	\$38,994.00	\$0.00	\$38,994.00	\$0.00	\$47,668.99	\$38,994.00	\$38,994.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,900,000.00	-\$1,711,981.84	\$1,188,018.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,018.16	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,900,000.00	-\$1,711,981.84	\$1,188,018.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,018.16	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,900,000.00	-\$1,711,981.84	\$1,188,018.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,018.16	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,611,317.91	-\$1,611,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$1,611,317.91	-\$1,611,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,611,317.91	-\$1,611,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$574,648.80	\$574,648.80	\$0.00	\$0.00	\$0.00	\$0.00	\$574,648.80	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$447,148.80	\$447,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$447,148.80	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$447,148.80	\$447,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$447,148.80	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$5,000,000.00	-\$4,680,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
5810	Terrenos	\$5,000,000.00	-\$4,680,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
5811	Terrenos	\$5,000,000.00	-\$4,680,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
5910	Software	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00



Usr: NICO
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$216,617,297.63	-\$20,582,756.54	\$196,034,541.09	\$60,124,036.68	\$0.00	\$170,563,662.34	-\$110,439,625.66	\$25,470,878.75	\$56,634,244.60	\$56,634,244.60	\$113,929,417.74
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,253,497.92	\$146,484,789.48	\$195,738,287.40	\$60,124,036.68	\$0.00	\$170,563,662.34	-\$110,439,625.66	\$25,174,625.06	\$56,634,244.60	\$56,634,244.60	\$113,929,417.74
6110 Edificación habitacional	\$6,755,139.28	\$66,262.77	\$6,821,402.05	\$1,421,891.16	\$0.00	\$6,226,208.24	-\$4,804,317.08	\$595,193.81	\$1,267,106.92	\$1,267,106.92	\$4,959,101.32
6111 Edificación habitacional	\$6,755,139.28	\$66,262.77	\$6,821,402.05	\$1,421,891.16	\$0.00	\$6,226,208.24	-\$4,804,317.08	\$595,193.81	\$1,267,106.92	\$1,267,106.92	\$4,959,101.32
6120 Edificación no habitacional	\$17,123,865.78	\$8,544,321.49	\$25,668,187.27	\$11,622,638.51	\$0.00	\$24,670,781.72	-\$13,048,143.21	\$997,405.55	\$3,761,495.29	\$3,761,495.29	\$20,909,286.43
6121 EDIFICACIÓN NO HABITACIONAL	\$17,123,865.78	-\$16,876,027.88	\$247,837.90	\$76,870.39	\$0.00	\$76,870.39	\$0.00	\$170,967.51	\$247,837.90	\$247,837.90	-\$170,967.51
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$8,194,303.10	\$8,194,303.10	\$4,832,065.38	\$0.00	\$7,954,227.64	-\$3,122,162.26	\$240,075.46	\$1,012,200.65	\$1,012,200.65	\$6,942,026.99
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$14,945,482.44	\$14,945,482.44	\$6,513,702.74	\$0.00	\$14,359,119.86	-\$7,845,417.12	\$586,362.58	\$1,125,173.15	\$1,125,173.15	\$13,233,946.71
6126 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$2,280,563.83	\$2,280,563.83	\$200,000.00	\$0.00	\$2,280,563.83	-\$2,080,563.83	\$0.00	\$1,376,283.59	\$1,376,283.59	\$904,280.24
6130 Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	\$39,181,570.82	\$45,374,203.92	\$15,581,838.47	\$0.00	\$40,121,530.16	-\$24,539,691.69	\$5,252,673.76	\$10,100,149.05	\$10,100,149.05	\$30,021,381.11
6131 Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	\$39,181,570.82	\$45,374,203.92	\$15,581,838.47	\$0.00	\$40,121,530.16	-\$24,539,691.69	\$5,252,673.76	\$10,100,149.05	\$10,100,149.05	\$30,021,381.11
6140 División de terrenos y construcción de obras de urbanizac	\$7,039,763.50	\$98,461,342.17	\$105,501,105.67	\$30,373,422.14	\$0.00	\$89,114,482.47	-\$58,741,060.33	\$16,386,623.20	\$36,755,609.67	\$36,755,609.67	\$52,358,872.80
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$7,039,763.50	\$98,461,342.17	\$105,501,105.67	\$30,373,422.14	\$0.00	\$89,114,482.47	-\$58,741,060.33	\$16,386,623.20	\$36,755,609.67	\$36,755,609.67	\$52,358,872.80
6150 Construcción de vías de comunicación	\$2,000,000.00	\$10,373,388.49	\$12,373,388.49	\$1,124,246.40	\$0.00	\$10,430,659.75	-\$9,306,413.35	\$1,942,728.74	\$4,749,883.67	\$4,749,883.67	\$5,680,776.08
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$10,373,388.49	\$12,373,388.49	\$1,124,246.40	\$0.00	\$10,430,659.75	-\$9,306,413.35	\$1,942,728.74	\$4,749,883.67	\$4,749,883.67	\$5,680,776.08
6160 Otras construcciones de ingeniería civil u obra pesada	\$7,028,887.32	-\$7,028,887.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$7,028,887.32	-\$7,028,887.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos e:	\$1,113,208.94	-\$1,113,208.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,113,208.94	-\$1,113,208.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$136,804,298.03	-\$136,508,044.34	\$296,253.69	\$0.00	\$0.00	\$0.00	\$0.00	\$296,253.69	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$296,253.69	\$296,253.69	\$0.00	\$0.00	\$0.00	\$0.00	\$296,253.69	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$296,253.69	\$296,253.69	\$0.00	\$0.00	\$0.00	\$0.00	\$296,253.69	\$0.00	\$0.00	\$0.00
6230 Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$75,662,815.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6231 Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$75,662,815.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$1,141,482.25	-\$1,141,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,141,482.25	-\$1,141,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6250 Construcción de vías de comunicación	\$20,000,000.00	-\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6251 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	-\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$20,000,000.00	-\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$20,000,000.00	-\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290 Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291 Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$30,559,501.68	-\$30,559,501.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ene./2021
01:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6320 Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	-\$30,559,501.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	-\$30,559,501.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$11,814,887.42	\$106,628,966.47	\$118,443,853.89	\$257,890.87	\$0.00	\$257,890.87	\$0.00	\$118,185,963.02	\$257,890.87	\$257,890.87	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.75	-\$3,652,487.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$3,652,487.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$3,652,487.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	-\$1,241,992.06	\$1,920,407.61	\$129,265.87	\$0.00	\$129,265.87	\$0.00	\$1,791,141.74	\$129,265.87	\$129,265.87	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$1,241,992.06	\$1,920,407.61	\$129,265.87	\$0.00	\$129,265.87	\$0.00	\$1,791,141.74	\$129,265.87	\$129,265.87	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$1,241,992.06	\$1,920,407.61	\$129,265.87	\$0.00	\$129,265.87	\$0.00	\$1,791,141.74	\$129,265.87	\$129,265.87	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	\$111,523,446.28	\$116,523,446.28	\$128,625.00	\$0.00	\$128,625.00	\$0.00	\$116,394,821.28	\$128,625.00	\$128,625.00	\$0.00
9910 ADEFAS	\$5,000,000.00	\$111,523,446.28	\$116,523,446.28	\$128,625.00	\$0.00	\$128,625.00	\$0.00	\$116,394,821.28	\$128,625.00	\$128,625.00	\$0.00
9911 ADEFAS	\$5,000,000.00	\$111,523,446.28	\$116,523,446.28	\$128,625.00	\$0.00	\$128,625.00	\$0.00	\$116,394,821.28	\$128,625.00	\$128,625.00	\$0.00
Total	\$480,365,406.87	\$48,355,042.89	\$528,720,449.76	\$101,129,386.64	\$0.00	\$218,225,948.52	-\$117,096,561.88	\$310,494,501.24	\$92,463,054.54	\$92,463,054.54	\$125,762,893.98