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Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020  
 03:10 p. m.

| Unidad Administrativa  | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|--|-------------------------|---------------------------------|-------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto del Gasto   |                         |                                 |                         |                        |   |                        |                                  |                             |                        |                        |                               |
| <b>101 TESORERIA</b>   |                         |                                 |                         |                        |   |                        |                                  |                             |                        |                        |                               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$118,438,296.71</b> | <b>\$1,580,907.06</b>           | <b>\$120,019,203.77</b> | <b>\$39,160,197.97</b> | <b>\$80,859,005.80</b>                        | <b>\$39,160,197.97</b> | <b>\$0.00</b>                    | <b>\$80,859,005.80</b>      | <b>\$39,160,197.97</b> | <b>\$39,160,197.97</b> | <b>\$0.00</b>                 |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$82,100,000.00</b>  | <b>\$368,618.50</b>             | <b>\$82,468,618.50</b>  | <b>\$30,393,688.91</b> | <b>\$52,074,929.59</b>                        | <b>\$30,393,688.91</b> | <b>\$0.00</b>                    | <b>\$52,074,929.59</b>      | <b>\$30,393,688.91</b> | <b>\$30,393,688.91</b> | <b>\$0.00</b>                 |
| 1110 Dietas  | \$5,100,000.00          | \$252,581.60                    | \$5,352,581.60          | \$2,020,652.80         | \$3,331,928.80                                | \$2,020,652.80         | \$0.00                           | \$3,331,928.80              | \$2,020,652.80         | \$2,020,652.80         | \$0.00                        |
| 1111 Dietas  | \$5,100,000.00          | \$252,581.60                    | \$5,352,581.60          | \$2,020,652.80         | \$3,331,928.80                                | \$2,020,652.80         | \$0.00                           | \$3,331,928.80              | \$2,020,652.80         | \$2,020,652.80         | \$0.00                        |
| 1130 Sueldos base al personal permanente                         | \$77,000,000.00         | \$116,036.90                    | \$77,116,036.90         | \$28,373,036.11        | \$48,743,000.79                               | \$28,373,036.11        | \$0.00                           | \$48,743,000.79             | \$28,373,036.11        | \$28,373,036.11        | \$0.00                        |
| 1131 Sueldos base al personal permanente                         | \$77,000,000.00         | \$116,036.90                    | \$77,116,036.90         | \$28,373,036.11        | \$48,743,000.79                               | \$28,373,036.11        | \$0.00                           | \$48,743,000.79             | \$28,373,036.11        | \$28,373,036.11        | \$0.00                        |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>   | <b>\$1,200,000.00</b>   | <b>-\$87,803.60</b>             | <b>\$1,112,196.40</b>   | <b>\$368,913.67</b>    | <b>\$743,282.73</b>                           | <b>\$368,913.67</b>    | <b>\$0.00</b>                    | <b>\$743,282.73</b>         | <b>\$368,913.67</b>    | <b>\$368,913.67</b>    | <b>\$0.00</b>                 |
| 1220 Sueldos base al personal eventual                           | \$1,200,000.00          | -\$87,803.60                    | \$1,112,196.40          | \$368,913.67           | \$743,282.73                                  | \$368,913.67           | \$0.00                           | \$743,282.73                | \$368,913.67           | \$368,913.67           | \$0.00                        |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                           | \$1,200,000.00          | -\$87,803.60                    | \$1,112,196.40          | \$368,913.67           | \$743,282.73                                  | \$368,913.67           | \$0.00                           | \$743,282.73                | \$368,913.67           | \$368,913.67           | \$0.00                        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$15,500,000.00</b>  | <b>\$184,128.77</b>             | <b>\$15,684,128.77</b>  | <b>\$357,187.97</b>    | <b>\$15,326,940.80</b>                        | <b>\$357,187.97</b>    | <b>\$0.00</b>                    | <b>\$15,326,940.80</b>      | <b>\$357,187.97</b>    | <b>\$357,187.97</b>    | <b>\$0.00</b>                 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$15,500,000.00         | \$181,019.72                    | \$15,681,019.72         | \$354,078.92           | \$15,326,940.80                               | \$354,078.92           | \$0.00                           | \$15,326,940.80             | \$354,078.92           | \$354,078.92           | \$0.00                        |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$15,500,000.00         | \$181,019.72                    | \$15,681,019.72         | \$354,078.92           | \$15,326,940.80                               | \$354,078.92           | \$0.00                           | \$15,326,940.80             | \$354,078.92           | \$354,078.92           | \$0.00                        |
| 1340 Compensaciones  | \$0.00                  | \$3,109.05                      | \$3,109.05              | \$3,109.05             | \$0.00  | \$3,109.05             | \$0.00                           | \$0.00                      | \$3,109.05             | \$3,109.05             | \$0.00                        |
| 1341 Compensaciones  | \$0.00                  | \$3,109.05                      | \$3,109.05              | \$3,109.05             | \$0.00  | \$3,109.05             | \$0.00                           | \$0.00                      | \$3,109.05             | \$3,109.05             | \$0.00                        |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$19,638,296.71</b>  | <b>\$1,115,963.39</b>           | <b>\$20,754,260.10</b>  | <b>\$8,040,407.42</b>  | <b>\$12,713,852.68</b>                        | <b>\$8,040,407.42</b>  | <b>\$0.00</b>                    | <b>\$12,713,852.68</b>      | <b>\$8,040,407.42</b>  | <b>\$8,040,407.42</b>  | <b>\$0.00</b>                 |
| 1520 Indemnizaciones   | \$14,938,296.71         | \$1,609,563.39                  | \$16,547,860.10         | \$7,617,858.58         | \$8,930,001.52                                | \$7,617,858.58         | \$0.00                           | \$8,930,001.52              | \$7,617,858.58         | \$7,617,858.58         | \$0.00                        |
| 1521 Indemnizaciones   | \$14,938,296.71         | \$1,609,563.39                  | \$16,547,860.10         | \$7,617,858.58         | \$8,930,001.52                                | \$7,617,858.58         | \$0.00                           | \$8,930,001.52              | \$7,617,858.58         | \$7,617,858.58         | \$0.00                        |
| 1530 Prestaciones y haberes de retiro                            | \$4,000,000.00          | -\$500,000.00                   | \$3,500,000.00          | \$370,948.84           | \$3,129,051.16                                | \$370,948.84           | \$0.00                           | \$3,129,051.16              | \$370,948.84           | \$370,948.84           | \$0.00                        |
| 1531 Prestaciones y haberes de retiro                            | \$4,000,000.00          | -\$500,000.00                   | \$3,500,000.00          | \$370,948.84           | \$3,129,051.16                                | \$370,948.84           | \$0.00                           | \$3,129,051.16              | \$370,948.84           | \$370,948.84           | \$0.00                        |
| 1540 Prestaciones contractuales                                  | \$500,000.00            | \$0.00                          | \$500,000.00            | \$0.00                 | \$500,000.00                                  | \$0.00                 | \$0.00                           | \$500,000.00                | \$0.00                 | \$0.00                 | \$0.00                        |
| 1541 Prestaciones contractuales                                  | \$500,000.00            | \$0.00                          | \$500,000.00            | \$0.00                 | \$500,000.00                                  | \$0.00                 | \$0.00                           | \$500,000.00                | \$0.00                 | \$0.00                 | \$0.00                        |
| 1590 Otras prestaciones sociales y económicas                    | \$200,000.00            | \$6,400.00                      | \$206,400.00            | \$51,600.00            | \$154,800.00                                  | \$51,600.00            | \$0.00                           | \$154,800.00                | \$51,600.00            | \$51,600.00            | \$0.00                        |
| 1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$200,000.00            | \$6,400.00                      | \$206,400.00            | \$51,600.00            | \$154,800.00                                  | \$51,600.00            | \$0.00                           | \$154,800.00                | \$51,600.00            | \$51,600.00            | \$0.00                        |
| <b>2000 MATERIALES Y SUMINISTRO</b>                              | <b>\$21,344,338.95</b>  | <b>-\$3,158,033.21</b>          | <b>\$18,186,305.74</b>  | <b>\$3,178,678.36</b>  | <b>\$15,007,627.38</b>                        | <b>\$3,178,678.36</b>  | <b>\$0.00</b>                    | <b>\$15,007,627.38</b>      | <b>\$2,776,947.21</b>  | <b>\$2,776,947.21</b>  | <b>\$401,731.15</b>           |
| <b>2100 Materiales de administración, emisión de documntos</b>   | <b>\$2,925,472.27</b>   | <b>\$1,376,022.20</b>           | <b>\$4,301,494.47</b>   | <b>\$710,305.39</b>    | <b>\$3,591,189.08</b>                         | <b>\$710,305.39</b>    | <b>\$0.00</b>                    | <b>\$3,591,189.08</b>       | <b>\$709,980.39</b>    | <b>\$709,980.39</b>    | <b>\$325.00</b>               |
| 2110 Materiales, útiles y equipos menores de oficina             | \$1,031,080.27          | \$308,547.48                    | \$1,339,627.75          | \$322,571.86           | \$1,017,055.89                                | \$322,571.86           | \$0.00                           | \$1,017,055.89              | \$322,246.86           | \$322,246.86           | \$325.00                      |
| 2111 Materiales, útiles y equipos menores de oficina             | \$1,031,080.27          | \$308,547.48                    | \$1,339,627.75          | \$322,571.86           | \$1,017,055.89                                | \$322,571.86           | \$0.00                           | \$1,017,055.89              | \$322,246.86           | \$322,246.86           | \$325.00                      |
| 2120 Materiales y útiles de impresión y reproducción             | \$500,000.00            | \$132,474.20                    | \$632,474.20            | \$87,795.01            | \$544,679.19                                  | \$87,795.01            | \$0.00                           | \$544,679.19                | \$87,795.01            | \$87,795.01            | \$0.00                        |
| 2121 Materiales y útiles de impresión y reproducción             | \$500,000.00            | \$132,474.20                    | \$632,474.20            | \$87,795.01            | \$544,679.19                                  | \$87,795.01            | \$0.00                           | \$544,679.19                | \$87,795.01            | \$87,795.01            | \$0.00                        |



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:10 p. m.

| Unidad Administrativa |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Cuentas por<br>Pagar |                    |
|-----------------------|--|------------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|----------------------|--------------------|
| Objeto                | del Gasto  |                        |                                 |                        |                     |  |                     |                                  |                             |                     | Pagado               | Deuda              |
| 2130                  | Material estadístico y geográfico                            | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                           | \$50,000.00                 | \$0.00              | \$0.00               | \$0.00             |
| 2131                  | Material estadístico y geográfico                            | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                           | \$50,000.00                 | \$0.00              | \$0.00               | \$0.00             |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la    | \$350,000.00           | \$211,307.41                    | \$561,307.41           | \$67,466.41         | \$493,841.00                                   | \$67,466.41         | \$0.00                           | \$493,841.00                | \$67,466.41         | \$67,466.41          | \$0.00             |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la    | \$350,000.00           | \$211,307.41                    | \$561,307.41           | \$67,466.41         | \$493,841.00                                   | \$67,466.41         | \$0.00                           | \$493,841.00                | \$67,466.41         | \$67,466.41          | \$0.00             |
| 2150                  | Material impreso e información digital                       | \$612,000.00           | -\$5,921.04                     | \$606,078.96           | \$104,116.96        | \$501,962.00                                   | \$104,116.96        | \$0.00                           | \$501,962.00                | \$104,116.96        | \$104,116.96         | \$0.00             |
| 2151                  | Material impreso e información digital                       | \$612,000.00           | -\$5,921.04                     | \$606,078.96           | \$104,116.96        | \$501,962.00                                   | \$104,116.96        | \$0.00                           | \$501,962.00                | \$104,116.96        | \$104,116.96         | \$0.00             |
| 2160                  | Material de limpieza   | \$182,392.00           | \$629,614.15                    | \$812,006.15           | \$88,355.15         | \$723,651.00                                   | \$88,355.15         | \$0.00                           | \$723,651.00                | \$88,355.15         | \$88,355.15          | \$0.00             |
| 2161                  | Material de limpieza   | \$182,392.00           | \$629,614.15                    | \$812,006.15           | \$88,355.15         | \$723,651.00                                   | \$88,355.15         | \$0.00                           | \$723,651.00                | \$88,355.15         | \$88,355.15          | \$0.00             |
| 2170                  | Materiales y útiles de enseñanza                             | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                           | \$50,000.00                 | \$0.00              | \$0.00               | \$0.00             |
| 2171                  | Materiales y útiles de enseñanza                             | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                           | \$50,000.00                 | \$0.00              | \$0.00               | \$0.00             |
| 2180                  | Materiales para el registro e identificación de bienes y per | \$150,000.00           | \$100,000.00                    | \$250,000.00           | \$40,000.00         | \$210,000.00                                   | \$40,000.00         | \$0.00                           | \$210,000.00                | \$40,000.00         | \$40,000.00          | \$0.00             |
| 2181                  | Materiales para el registro e identificación de bienes y per | \$150,000.00           | \$100,000.00                    | \$250,000.00           | \$40,000.00         | \$210,000.00                                   | \$40,000.00         | \$0.00                           | \$210,000.00                | \$40,000.00         | \$40,000.00          | \$0.00             |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$545,000.00</b>    | <b>\$161,680.30</b>             | <b>\$706,680.30</b>    | <b>\$103,573.80</b> | <b>\$603,106.50</b>                            | <b>\$103,573.80</b> | <b>\$0.00</b>                    | <b>\$603,106.50</b>         | <b>\$103,573.80</b> | <b>\$103,573.80</b>  | <b>\$0.00</b>      |
| 2210                  | Productos alimenticios para personas                         | \$535,000.00           | \$160,102.30                    | \$695,102.30           | \$101,995.80        | \$593,106.50                                   | \$101,995.80        | \$0.00                           | \$593,106.50                | \$101,995.80        | \$101,995.80         | \$0.00             |
| 2211                  | Productos alimenticios para personas                         | \$535,000.00           | \$160,102.30                    | \$695,102.30           | \$101,995.80        | \$593,106.50                                   | \$101,995.80        | \$0.00                           | \$593,106.50                | \$101,995.80        | \$101,995.80         | \$0.00             |
| 2230                  | Utensilios para el servicio de alimentación                  | \$10,000.00            | \$1,578.00                      | \$11,578.00            | \$1,578.00          | \$10,000.00                                    | \$1,578.00          | \$0.00                           | \$10,000.00                 | \$1,578.00          | \$1,578.00           | \$0.00             |
| 2231                  | Utensilios para el servicio de alimentación                  | \$10,000.00            | \$1,578.00                      | \$11,578.00            | \$1,578.00          | \$10,000.00                                    | \$1,578.00          | \$0.00                           | \$10,000.00                 | \$1,578.00          | \$1,578.00           | \$0.00             |
| <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$11,621,798.68</b> | <b>-\$5,299,098.57</b>          | <b>\$6,322,700.11</b>  | <b>\$615,311.14</b> | <b>\$5,707,388.97</b>                          | <b>\$615,311.14</b> | <b>\$0.00</b>                    | <b>\$5,707,388.97</b>       | <b>\$574,822.14</b> | <b>\$574,822.14</b>  | <b>\$40,489.00</b> |
| 2410                  | Productos minerales no metálicos                             | \$1,100,000.00         | -\$403,718.77                   | \$696,281.23           | \$45,938.99         | \$650,342.24                                   | \$45,938.99         | \$0.00                           | \$650,342.24                | \$45,938.99         | \$45,938.99          | \$0.00             |
| 2411                  | Productos minerales no metálicos                             | \$1,100,000.00         | -\$403,718.77                   | \$696,281.23           | \$45,938.99         | \$650,342.24                                   | \$45,938.99         | \$0.00                           | \$650,342.24                | \$45,938.99         | \$45,938.99          | \$0.00             |
| 2420                  | Cemento y productos de concreto                              | \$1,300,000.00         | -\$222,996.89                   | \$1,077,003.11         | \$154,290.00        | \$922,713.11                                   | \$154,290.00        | \$0.00                           | \$922,713.11                | \$154,290.00        | \$154,290.00         | \$0.00             |
| 2421                  | Cemento y productos de concreto                              | \$1,300,000.00         | -\$222,996.89                   | \$1,077,003.11         | \$154,290.00        | \$922,713.11                                   | \$154,290.00        | \$0.00                           | \$922,713.11                | \$154,290.00        | \$154,290.00         | \$0.00             |
| 2430                  | Cal, yeso y productos de yeso                                | \$860,000.00           | -\$506,860.00                   | \$353,140.00           | \$280.00            | \$352,860.00                                   | \$280.00            | \$0.00                           | \$352,860.00                | \$280.00            | \$280.00             | \$0.00             |
| 2431                  | Cal, yeso y productos de yeso                                | \$860,000.00           | -\$506,860.00                   | \$353,140.00           | \$280.00            | \$352,860.00                                   | \$280.00            | \$0.00                           | \$352,860.00                | \$280.00            | \$280.00             | \$0.00             |
| 2440                  | Madera y productos de madera                                 | \$1,150,000.00         | -\$440,941.97                   | \$709,058.03           | \$33,968.03         | \$675,090.00                                   | \$33,968.03         | \$0.00                           | \$675,090.00                | \$33,968.03         | \$33,968.03          | \$0.00             |
| 2441                  | Madera y productos de madera                                 | \$1,150,000.00         | -\$440,941.97                   | \$709,058.03           | \$33,968.03         | \$675,090.00                                   | \$33,968.03         | \$0.00                           | \$675,090.00                | \$33,968.03         | \$33,968.03          | \$0.00             |
| 2450                  | Vidrio y productos de vidrio                                 | \$855,000.00           | -\$523,000.00                   | \$332,000.00           | \$3,848.00          | \$328,152.00                                   | \$3,848.00          | \$0.00                           | \$328,152.00                | \$3,848.00          | \$3,848.00           | \$0.00             |
| 2451                  | Vidrio y productos de vidrio                                 | \$855,000.00           | -\$523,000.00                   | \$332,000.00           | \$3,848.00          | \$328,152.00                                   | \$3,848.00          | \$0.00                           | \$328,152.00                | \$3,848.00          | \$3,848.00           | \$0.00             |
| 2460                  | Material eléctrico y electrónico                             | \$1,750,000.00         | -\$1,205,490.50                 | \$544,509.50           | \$88,634.99         | \$455,874.51                                   | \$88,634.99         | \$0.00                           | \$455,874.51                | \$60,606.99         | \$60,606.99          | \$28,028.00        |
| 2461                  | Material eléctrico y electrónico                             | \$1,750,000.00         | -\$1,205,490.50                 | \$544,509.50           | \$88,634.99         | \$455,874.51                                   | \$88,634.99         | \$0.00                           | \$455,874.51                | \$60,606.99         | \$60,606.99          | \$28,028.00        |
| 2470                  | Artículos metálicos para la construcción                     | \$1,000,000.00         | -\$202,984.29                   | \$797,015.71           | \$94,928.15         | \$702,087.56                                   | \$94,928.15         | \$0.00                           | \$702,087.56                | \$94,928.15         | \$94,928.15          | \$0.00             |



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# MUNICIPIO DE TAMAZUNCHALE

## SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020  
 03:10 p. m.

| Unidad Administrativa |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto  |                       |                                 |                        |                       |  |                       |                                  |                             |                     |                     |                               |
| 2471                  | Artículos metálicos para la construcción                   | \$1,000,000.00        | -\$202,984.29                   | \$797,015.71           | \$94,928.15           | \$702,087.56                                   | \$94,928.15           | \$0.00                           | \$702,087.56                | \$94,928.15         | \$94,928.15         | \$0.00                        |
| 2480                  | Materiales complementarios                                 | \$1,050,000.00        | -\$527,197.37                   | \$522,802.63           | \$0.00                | \$522,802.63                                   | \$0.00                | \$0.00                           | \$522,802.63                | \$0.00              | \$0.00              | \$0.00                        |
| 2481                  | Materiales complementarios                                 | \$1,050,000.00        | -\$527,197.37                   | \$522,802.63           | \$0.00                | \$522,802.63                                   | \$0.00                | \$0.00                           | \$522,802.63                | \$0.00              | \$0.00              | \$0.00                        |
| 2490                  | Otros materiales y artículos de construcción y reparación  | \$2,556,798.68        | -\$1,265,908.78                 | \$1,290,889.90         | \$193,422.98          | \$1,097,466.92                                 | \$193,422.98          | \$0.00                           | \$1,097,466.92              | \$180,961.98        | \$180,961.98        | \$12,461.00                   |
| 2491                  | Otros materiales y artículos de construcción y reparación  | \$2,556,798.68        | -\$1,265,908.78                 | \$1,290,889.90         | \$193,422.98          | \$1,097,466.92                                 | \$193,422.98          | \$0.00                           | \$1,097,466.92              | \$180,961.98        | \$180,961.98        | \$12,461.00                   |
| <b>2500</b>           | <b>Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$5,000.00</b>     | <b>\$57,460.01</b>              | <b>\$62,460.01</b>     | <b>\$57,160.01</b>    | <b>\$5,300.00</b>                              | <b>\$57,160.01</b>    | <b>\$0.00</b>                    | <b>\$5,300.00</b>           | <b>\$48,160.01</b>  | <b>\$48,160.01</b>  | <b>\$9,000.00</b>             |
| 2520                  | Fertilizantes, pesticidas y otros agroquímicos             | \$5,000.00            | \$0.00                          | \$5,000.00             | \$0.00                | \$5,000.00                                     | \$0.00                | \$0.00                           | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2521                  | Fertilizantes, pesticidas y otros agroquímicos             | \$5,000.00            | \$0.00                          | \$5,000.00             | \$0.00                | \$5,000.00                                     | \$0.00                | \$0.00                           | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2540                  | Materiales, accesorios y suministros médicos               | \$0.00                | \$41,916.01                     | \$41,916.01            | \$41,616.01           | \$300.00                                       | \$41,616.01           | \$0.00                           | \$300.00                    | \$32,616.01         | \$32,616.01         | \$9,000.00                    |
| 2541                  | Materiales, accesorios y suministros médicos               | \$0.00                | \$41,916.01                     | \$41,916.01            | \$41,616.01           | \$300.00                                       | \$41,616.01           | \$0.00                           | \$300.00                    | \$32,616.01         | \$32,616.01         | \$9,000.00                    |
| 2590                  | Otros productos químicos                                   | \$0.00                | \$15,544.00                     | \$15,544.00            | \$15,544.00           | \$0.00   | \$15,544.00           | \$0.00                           | \$0.00                      | \$15,544.00         | \$15,544.00         | \$0.00                        |
| 2591                  | Otros productos químicos                                   | \$0.00                | \$15,544.00                     | \$15,544.00            | \$15,544.00           | \$0.00   | \$15,544.00           | \$0.00                           | \$0.00                      | \$15,544.00         | \$15,544.00         | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$4,530,000.00</b> | <b>-\$355,186.28</b>            | <b>\$4,174,813.72</b>  | <b>\$1,080,748.07</b> | <b>\$3,094,065.65</b>                          | <b>\$1,080,748.07</b> | <b>\$0.00</b>                    | <b>\$3,094,065.65</b>       | <b>\$750,767.42</b> | <b>\$750,767.42</b> | <b>\$329,980.65</b>           |
| 2610                  | Combustibles, lubricantes y aditivos                       | \$4,530,000.00        | -\$355,186.28                   | \$4,174,813.72         | \$1,080,748.07        | \$3,094,065.65                                 | \$1,080,748.07        | \$0.00                           | \$3,094,065.65              | \$750,767.42        | \$750,767.42        | \$329,980.65                  |
| 2611                  | Combustibles, lubricantes y aditivos                       | \$4,530,000.00        | -\$355,186.28                   | \$4,174,813.72         | \$1,080,748.07        | \$3,094,065.65                                 | \$1,080,748.07        | \$0.00                           | \$3,094,065.65              | \$750,767.42        | \$750,767.42        | \$329,980.65                  |
| <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$115,000.00</b>   | <b>\$326,951.80</b>             | <b>\$441,951.80</b>    | <b>\$38,167.80</b>    | <b>\$403,784.00</b>                            | <b>\$38,167.80</b>    | <b>\$0.00</b>                    | <b>\$403,784.00</b>         | <b>\$38,167.80</b>  | <b>\$38,167.80</b>  | <b>\$0.00</b>                 |
| 2710                  | Vestuario y uniformes                                      | \$50,000.00           | \$87,883.80                     | \$137,883.80           | \$18,117.80           | \$119,766.00                                   | \$18,117.80           | \$0.00                           | \$119,766.00                | \$18,117.80         | \$18,117.80         | \$0.00                        |
| 2711                  | Vestuario y uniformes                                      | \$50,000.00           | \$87,883.80                     | \$137,883.80           | \$18,117.80           | \$119,766.00                                   | \$18,117.80           | \$0.00                           | \$119,766.00                | \$18,117.80         | \$18,117.80         | \$0.00                        |
| 2720                  | Prendas de seguridad y protección personal                 | \$10,000.00           | \$12,068.00                     | \$22,068.00            | \$0.00                | \$22,068.00                                    | \$0.00                | \$0.00                           | \$22,068.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2721                  | Prendas de seguridad y protección personal                 | \$10,000.00           | \$12,068.00                     | \$22,068.00            | \$0.00                | \$22,068.00                                    | \$0.00                | \$0.00                           | \$22,068.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2730                  | Artículos deportivos                                       | \$50,000.00           | \$187,000.00                    | \$237,000.00           | \$20,050.00           | \$216,950.00                                   | \$20,050.00           | \$0.00                           | \$216,950.00                | \$20,050.00         | \$20,050.00         | \$0.00                        |
| 2731                  | Artículos deportivos                                       | \$50,000.00           | \$187,000.00                    | \$237,000.00           | \$20,050.00           | \$216,950.00                                   | \$20,050.00           | \$0.00                           | \$216,950.00                | \$20,050.00         | \$20,050.00         | \$0.00                        |
| 2740                  | Productos textiles   | \$5,000.00            | \$40,000.00                     | \$45,000.00            | \$0.00                | \$45,000.00                                    | \$0.00                | \$0.00                           | \$45,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2741                  | Productos textiles   | \$5,000.00            | \$40,000.00                     | \$45,000.00            | \$0.00                | \$45,000.00                                    | \$0.00                | \$0.00                           | \$45,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>2800</b>           | <b>Materiales y suministro para seguridad</b>              | <b>\$12,068.00</b>    | <b>-\$2,068.00</b>              | <b>\$10,000.00</b>     | <b>\$0.00</b>         | <b>\$10,000.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$10,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 2820                  | Materiales de seguridad pública                            | \$0.00                | \$10,000.00                     | \$10,000.00            | \$0.00                | \$10,000.00                                    | \$0.00                | \$0.00                           | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2821                  | Materiales de seguridad pública                            | \$0.00                | \$10,000.00                     | \$10,000.00            | \$0.00                | \$10,000.00                                    | \$0.00                | \$0.00                           | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2830                  | Prendas de protección para seguridad pública y nacional    | \$12,068.00           | -\$12,068.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 2831                  | Prendas de protección para seguridad pública y nacional    | \$12,068.00           | -\$12,068.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$1,590,000.00</b> | <b>\$576,205.33</b>             | <b>\$2,166,205.33</b>  | <b>\$573,412.15</b>   | <b>\$1,592,793.18</b>                          | <b>\$573,412.15</b>   | <b>\$0.00</b>                    | <b>\$1,592,793.18</b>       | <b>\$551,475.65</b> | <b>\$551,475.65</b> | <b>\$21,936.50</b>            |
| 2910                  | Herramientas menores                                       | \$1,250,000.00        | -\$6,225.88                     | \$1,243,774.12         | \$198,214.82          | \$1,045,559.30                                 | \$198,214.82          | \$0.00                           | \$1,045,559.30              | \$186,160.32        | \$186,160.32        | \$12,054.50                   |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:10 p. m.

| Unidad Administrativa |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                | del Gasto   |                        |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 2911                  | Herramientas menores                                      | \$1,250,000.00         | -\$6,225.88                     | \$1,243,774.12         | \$198,214.82          | \$1,045,559.30                                 | \$198,214.82          | \$0.00                           | \$1,045,559.30              | \$186,160.32          | \$186,160.32          | \$12,054.50                   |
| 2930                  | Refacciones y accesorios menores de mobiliario y equipo   | \$20,000.00            | \$5,000.00                      | \$25,000.00            | \$0.00                | \$25,000.00                                    | \$0.00                | \$0.00                           | \$25,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 2931                  | Refacciones y accesorios menores de mobiliario y equipo   | \$20,000.00            | \$5,000.00                      | \$25,000.00            | \$0.00                | \$25,000.00                                    | \$0.00                | \$0.00                           | \$25,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo     | \$50,000.00            | \$36,736.86                     | \$86,736.86            | \$13,942.01           | \$72,794.85                                    | \$13,942.01           | \$0.00                           | \$72,794.85                 | \$13,942.01           | \$13,942.01           | \$0.00                        |
| 2941                  | Refacciones y accesorios menores de equipo de cómputo     | \$50,000.00            | \$36,736.86                     | \$86,736.86            | \$13,942.01           | \$72,794.85                                    | \$13,942.01           | \$0.00                           | \$72,794.85                 | \$13,942.01           | \$13,942.01           | \$0.00                        |
| 2960                  | Refacciones y accesorios menores de equipo de transporte  | \$200,000.00           | \$497,644.35                    | \$697,644.35           | \$361,205.32          | \$336,439.03                                   | \$361,205.32          | \$0.00                           | \$336,439.03                | \$351,323.32          | \$351,323.32          | \$9,882.00                    |
| 2961                  | Refacciones y accesorios menores de equipo de transporte  | \$200,000.00           | \$497,644.35                    | \$697,644.35           | \$361,205.32          | \$336,439.03                                   | \$361,205.32          | \$0.00                           | \$336,439.03                | \$351,323.32          | \$351,323.32          | \$9,882.00                    |
| 2980                  | Refacciones y accesorios menores de maquinaria y otros    | \$50,000.00            | \$18,050.00                     | \$68,050.00            | \$50.00               | \$68,000.00                                    | \$50.00               | \$0.00                           | \$68,000.00                 | \$50.00               | \$50.00               | \$0.00                        |
| 2981                  | Refacciones y accesorios menores de maquinaria y otros    | \$50,000.00            | \$18,050.00                     | \$68,050.00            | \$50.00               | \$68,000.00                                    | \$50.00               | \$0.00                           | \$68,000.00                 | \$50.00               | \$50.00               | \$0.00                        |
| 2990                  | Refacciones y accesorios menores de otros bienes muebles  | \$20,000.00            | \$25,000.00                     | \$45,000.00            | \$0.00                | \$45,000.00                                    | \$0.00                | \$0.00                           | \$45,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 2991                  | Refacciones y accesorios menores otros bienes muebles     | \$20,000.00            | \$25,000.00                     | \$45,000.00            | \$0.00                | \$45,000.00                                    | \$0.00                | \$0.00                           | \$45,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                | <b>\$27,988,892.00</b> | <b>\$4,174,913.49</b>           | <b>\$32,163,805.49</b> | <b>\$8,698,504.26</b> | <b>\$23,465,301.23</b>                         | <b>\$8,698,504.26</b> | <b>\$0.00</b>                    | <b>\$23,465,301.23</b>      | <b>\$8,330,398.23</b> | <b>\$8,330,398.23</b> | <b>\$368,106.03</b>           |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$1,510,000.00</b>  | <b>\$2,999,752.53</b>           | <b>\$4,509,752.53</b>  | <b>\$3,557,867.90</b> | <b>\$951,884.63</b>                            | <b>\$3,557,867.90</b> | <b>\$0.00</b>                    | <b>\$951,884.63</b>         | <b>\$3,557,867.90</b> | <b>\$3,557,867.90</b> | <b>\$0.00</b>                 |
| 3110                  | Energía eléctrica   | \$1,000,000.00         | \$2,747,005.00                  | \$3,747,005.00         | \$3,376,081.00        | \$370,924.00                                   | \$3,376,081.00        | \$0.00                           | \$370,924.00                | \$3,376,081.00        | \$3,376,081.00        | \$0.00                        |
| 3111                  | Energía eléctrica   | \$1,000,000.00         | \$2,747,005.00                  | \$3,747,005.00         | \$3,376,081.00        | \$370,924.00                                   | \$3,376,081.00        | \$0.00                           | \$370,924.00                | \$3,376,081.00        | \$3,376,081.00        | \$0.00                        |
| 3120                  | Gas   | \$100,000.00           | \$62,417.78                     | \$162,417.78           | \$26,900.00           | \$135,517.78                                   | \$26,900.00           | \$0.00                           | \$135,517.78                | \$26,900.00           | \$26,900.00           | \$0.00                        |
| 3121                  | GAS   | \$100,000.00           | \$62,417.78                     | \$162,417.78           | \$26,900.00           | \$135,517.78                                   | \$26,900.00           | \$0.00                           | \$135,517.78                | \$26,900.00           | \$26,900.00           | \$0.00                        |
| 3130                  | Agua  | \$200,000.00           | \$64,586.92                     | \$264,586.92           | \$56,473.34           | \$208,113.58                                   | \$56,473.34           | \$0.00                           | \$208,113.58                | \$56,473.34           | \$56,473.34           | \$0.00                        |
| 3131                  | Agua  | \$200,000.00           | \$64,586.92                     | \$264,586.92           | \$56,473.34           | \$208,113.58                                   | \$56,473.34           | \$0.00                           | \$208,113.58                | \$56,473.34           | \$56,473.34           | \$0.00                        |
| 3140                  | Telefonía Tradicional                                     | \$200,000.00           | \$123,308.83                    | \$323,308.83           | \$95,979.56           | \$227,329.27                                   | \$95,979.56           | \$0.00                           | \$227,329.27                | \$95,979.56           | \$95,979.56           | \$0.00                        |
| 3141                  | Telefonía tradicional                                     | \$200,000.00           | \$123,308.83                    | \$323,308.83           | \$95,979.56           | \$227,329.27                                   | \$95,979.56           | \$0.00                           | \$227,329.27                | \$95,979.56           | \$95,979.56           | \$0.00                        |
| 3180                  | Servicios postales y telegráficos                         | \$10,000.00            | \$2,434.00                      | \$12,434.00            | \$2,434.00            | \$10,000.00                                    | \$2,434.00            | \$0.00                           | \$10,000.00                 | \$2,434.00            | \$2,434.00            | \$0.00                        |
| 3181                  | Servicios postales y telegráficos                         | \$10,000.00            | \$2,434.00                      | \$12,434.00            | \$2,434.00            | \$10,000.00                                    | \$2,434.00            | \$0.00                           | \$10,000.00                 | \$2,434.00            | \$2,434.00            | \$0.00                        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$3,505,000.00</b>  | <b>\$425,660.19</b>             | <b>\$3,930,660.19</b>  | <b>\$892,391.49</b>   | <b>\$3,038,268.70</b>                          | <b>\$892,391.49</b>   | <b>\$0.00</b>                    | <b>\$3,038,268.70</b>       | <b>\$728,513.45</b>   | <b>\$728,513.45</b>   | <b>\$163,878.04</b>           |
| 3220                  | Arrendamiento de edificios                                | \$1,450,000.00         | -\$459,006.60                   | \$990,993.40           | \$167,840.00          | \$823,153.40                                   | \$167,840.00          | \$0.00                           | \$823,153.40                | \$167,840.00          | \$167,840.00          | \$0.00                        |
| 3221                  | Arrendamiento de edificios                                | \$1,450,000.00         | -\$459,006.60                   | \$990,993.40           | \$167,840.00          | \$823,153.40                                   | \$167,840.00          | \$0.00                           | \$823,153.40                | \$167,840.00          | \$167,840.00          | \$0.00                        |
| 3230                  | Arrendamiento de mobiliario y equipo de administración, € | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00                | \$50,000.00                                    | \$0.00                | \$0.00                           | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 3231                  | Arrendamiento de mobiliario y equipo de administración, € | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00                | \$50,000.00                                    | \$0.00                | \$0.00                           | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 3250                  | Arrendamiento de equipo de transporte                     | \$1,300,000.00         | \$451,874.05                    | \$1,751,874.05         | \$521,265.20          | \$1,230,608.85                                 | \$521,265.20          | \$0.00                           | \$1,230,608.85              | \$427,345.20          | \$427,345.20          | \$93,920.00                   |
| 3251                  | Arrendamiento de equipo de transporte                     | \$1,300,000.00         | \$451,874.05                    | \$1,751,874.05         | \$521,265.20          | \$1,230,608.85                                 | \$521,265.20          | \$0.00                           | \$1,230,608.85              | \$427,345.20          | \$427,345.20          | \$93,920.00                   |
| 3260                  | Arrendamiento de maquinaria, otros equipos y herramient   | \$600,000.00           | \$98,579.30                     | \$698,579.30           | \$62,328.00           | \$636,251.30                                   | \$62,328.00           | \$0.00                           | \$636,251.30                | \$62,328.00           | \$62,328.00           | \$0.00                        |



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:10 p. m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$600,000.00          | \$98,579.30                     | \$698,579.30           | \$62,328.00         | \$636,251.30                                  | \$62,328.00         | \$0.00                           | \$636,251.30                | \$62,328.00         | \$62,328.00         | \$0.00                        |
| 3270             | Arrendamiento de activos intangibles                        | \$5,000.00            | \$27,000.00                     | \$32,000.00            | \$0.00              | \$32,000.00                                   | \$0.00              | \$0.00                           | \$32,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3271             | Arrendamiento de activos intangibles                        | \$5,000.00            | \$27,000.00                     | \$32,000.00            | \$0.00              | \$32,000.00                                   | \$0.00              | \$0.00                           | \$32,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3290             | Otros arrendamientos  | \$100,000.00          | \$307,213.44                    | \$407,213.44           | \$140,958.29        | \$266,255.15                                  | \$140,958.29        | \$0.00                           | \$266,255.15                | \$71,000.25         | \$71,000.25         | \$69,958.04                   |
| 3291             | Otros arrendamientos  | \$100,000.00          | \$307,213.44                    | \$407,213.44           | \$140,958.29        | \$266,255.15                                  | \$140,958.29        | \$0.00                           | \$266,255.15                | \$71,000.25         | \$71,000.25         | \$69,958.04                   |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$5,915,229.00</b> | <b>\$807,760.50</b>             | <b>\$6,722,989.50</b>  | <b>\$831,295.64</b> | <b>\$5,891,693.86</b>                         | <b>\$831,295.64</b> | <b>\$0.00</b>                    | <b>\$5,891,693.86</b>       | <b>\$831,295.64</b> | <b>\$831,295.64</b> | <b>\$0.00</b>                 |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$1,480,000.00        | \$941,244.00                    | \$2,421,244.00         | \$795,356.08        | \$1,625,887.92                                | \$795,356.08        | \$0.00                           | \$1,625,887.92              | \$795,356.08        | \$795,356.08        | \$0.00                        |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$1,480,000.00        | \$941,244.00                    | \$2,421,244.00         | \$795,356.08        | \$1,625,887.92                                | \$795,356.08        | \$0.00                           | \$1,625,887.92              | \$795,356.08        | \$795,356.08        | \$0.00                        |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00          | \$100,000.00                    | \$600,000.00           | \$0.00              | \$600,000.00                                  | \$0.00              | \$0.00                           | \$600,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00          | \$100,000.00                    | \$600,000.00           | \$0.00              | \$600,000.00                                  | \$0.00              | \$0.00                           | \$600,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3330             | Servicios de consultoría administrativa, procesos, técnica  | \$2,013,368.00        | -\$294,744.00                   | \$1,718,624.00         | \$3,480.00          | \$1,715,144.00                                | \$3,480.00          | \$0.00                           | \$1,715,144.00              | \$3,480.00          | \$3,480.00          | \$0.00                        |
| 3331             | Servicios de consultoría administrativa, procesos, técnica  | \$2,013,368.00        | -\$294,744.00                   | \$1,718,624.00         | \$3,480.00          | \$1,715,144.00                                | \$3,480.00          | \$0.00                           | \$1,715,144.00              | \$3,480.00          | \$3,480.00          | \$0.00                        |
| 3340             | Servicios de capacitación                                   | \$1,421,861.00        | -\$774,080.00                   | \$647,781.00           | \$0.00              | \$647,781.00                                  | \$0.00              | \$0.00                           | \$647,781.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3341             | Servicios de capacitación                                   | \$1,421,861.00        | -\$774,080.00                   | \$647,781.00           | \$0.00              | \$647,781.00                                  | \$0.00              | \$0.00                           | \$647,781.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiado  | \$150,000.00          | \$335,340.50                    | \$485,340.50           | \$32,459.56         | \$452,880.94                                  | \$32,459.56         | \$0.00                           | \$452,880.94                | \$32,459.56         | \$32,459.56         | \$0.00                        |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$150,000.00          | \$335,340.50                    | \$485,340.50           | \$32,459.56         | \$452,880.94                                  | \$32,459.56         | \$0.00                           | \$452,880.94                | \$32,459.56         | \$32,459.56         | \$0.00                        |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$350,000.00          | \$500,000.00                    | \$850,000.00           | \$0.00              | \$850,000.00                                  | \$0.00              | \$0.00                           | \$850,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$350,000.00          | \$500,000.00                    | \$850,000.00           | \$0.00              | \$850,000.00                                  | \$0.00              | \$0.00                           | \$850,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$850,000.00</b>   | <b>\$34,452.73</b>              | <b>\$884,452.73</b>    | <b>\$106,032.96</b> | <b>\$778,419.77</b>                           | <b>\$106,032.96</b> | <b>\$0.00</b>                    | <b>\$778,419.77</b>         | <b>\$106,032.96</b> | <b>\$106,032.96</b> | <b>\$0.00</b>                 |
| 3410             | Servicios financieros y bancarios                           | \$350,000.00          | \$15,000.00                     | \$365,000.00           | \$73,643.63         | \$291,356.37                                  | \$73,643.63         | \$0.00                           | \$291,356.37                | \$73,643.63         | \$73,643.63         | \$0.00                        |
| 3411             | Servicios financieros y bancarios                           | \$350,000.00          | \$15,000.00                     | \$365,000.00           | \$73,643.63         | \$291,356.37                                  | \$73,643.63         | \$0.00                           | \$291,356.37                | \$73,643.63         | \$73,643.63         | \$0.00                        |
| 3420             | Servicios de cobranza, investigación crediticia y similar   | \$200,000.00          | \$0.00                          | \$200,000.00           | \$0.00              | \$200,000.00                                  | \$0.00              | \$0.00                           | \$200,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3421             | Servicios de cobranza, investigación crediticia y similar   | \$200,000.00          | \$0.00                          | \$200,000.00           | \$0.00              | \$200,000.00                                  | \$0.00              | \$0.00                           | \$200,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3450             | Seguro de bienes patrimoniales                              | \$150,000.00          | \$0.00                          | \$150,000.00           | \$8,876.60          | \$141,123.40                                  | \$8,876.60          | \$0.00                           | \$141,123.40                | \$8,876.60          | \$8,876.60          | \$0.00                        |
| 3451             | Seguro de bienes patrimoniales                              | \$150,000.00          | \$0.00                          | \$150,000.00           | \$8,876.60          | \$141,123.40                                  | \$8,876.60          | \$0.00                           | \$141,123.40                | \$8,876.60          | \$8,876.60          | \$0.00                        |
| 3470             | Fletes y maniobras  | \$150,000.00          | \$19,452.73                     | \$169,452.73           | \$23,512.73         | \$145,940.00                                  | \$23,512.73         | \$0.00                           | \$145,940.00                | \$23,512.73         | \$23,512.73         | \$0.00                        |
| 3471             | Fletes y maniobras  | \$150,000.00          | \$19,452.73                     | \$169,452.73           | \$23,512.73         | \$145,940.00                                  | \$23,512.73         | \$0.00                           | \$145,940.00                | \$23,512.73         | \$23,512.73         | \$0.00                        |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$1,771,550.00</b> | <b>\$174,596.88</b>             | <b>\$1,946,146.88</b>  | <b>\$109,401.23</b> | <b>\$1,836,745.65</b>                         | <b>\$109,401.23</b> | <b>\$0.00</b>                    | <b>\$1,836,745.65</b>       | <b>\$106,153.23</b> | <b>\$106,153.23</b> | <b>\$3,248.00</b>             |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$342,550.00          | \$8,508.46                      | \$351,058.46           | \$54,204.06         | \$296,854.40                                  | \$54,204.06         | \$0.00                           | \$296,854.40                | \$54,204.06         | \$54,204.06         | \$0.00                        |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$342,550.00          | \$8,508.46                      | \$351,058.46           | \$54,204.06         | \$296,854.40                                  | \$54,204.06         | \$0.00                           | \$296,854.40                | \$54,204.06         | \$54,204.06         | \$0.00                        |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$104,000.00          | \$0.00                          | \$104,000.00           | \$0.00              | \$104,000.00                                  | \$0.00              | \$0.00                           | \$104,000.00                | \$0.00              | \$0.00              | \$0.00                        |



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:10 p. m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex | \$104,000.00          | \$0.00                          | \$104,000.00           | \$0.00                | \$104,000.00                                   | \$0.00                | \$0.00                           | \$104,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3530             | Instalación, reparación y mantenimiento de equipo de cór   | \$100,000.00          | \$116,308.00                    | \$216,308.00           | \$7,236.00            | \$209,072.00                                   | \$7,236.00            | \$0.00                           | \$209,072.00                | \$7,236.00            | \$7,236.00            | \$0.00                        |
| 3531             | Instalación, reparación y mantenimiento de equipo de cór   | \$100,000.00          | \$116,308.00                    | \$216,308.00           | \$7,236.00            | \$209,072.00                                   | \$7,236.00            | \$0.00                           | \$209,072.00                | \$7,236.00            | \$7,236.00            | \$0.00                        |
| 3550             | Reparación y mantenimiento de equipo de transporte         | \$1,200,000.00        | -\$5,254.58                     | \$1,194,745.42         | \$40,421.17           | \$1,154,324.25                                 | \$40,421.17           | \$0.00                           | \$1,154,324.25              | \$37,173.17           | \$37,173.17           | \$3,248.00                    |
| 3551             | Reparación y mantenimiento de equipo de transporte         | \$1,200,000.00        | -\$5,254.58                     | \$1,194,745.42         | \$40,421.17           | \$1,154,324.25                                 | \$40,421.17           | \$0.00                           | \$1,154,324.25              | \$37,173.17           | \$37,173.17           | \$3,248.00                    |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y    | \$5,000.00            | \$0.00                          | \$5,000.00             | \$0.00                | \$5,000.00                                     | \$0.00                | \$0.00                           | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o   | \$5,000.00            | \$0.00                          | \$5,000.00             | \$0.00                | \$5,000.00                                     | \$0.00                | \$0.00                           | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 3590             | Servicios de jardinería y fumigación                       | \$20,000.00           | \$55,035.00                     | \$75,035.00            | \$7,540.00            | \$67,495.00                                    | \$7,540.00            | \$0.00                           | \$67,495.00                 | \$7,540.00            | \$7,540.00            | \$0.00                        |
| 3591             | Servicios de jardinería y fumigación                       | \$20,000.00           | \$55,035.00                     | \$75,035.00            | \$7,540.00            | \$67,495.00                                    | \$7,540.00            | \$0.00                           | \$67,495.00                 | \$7,540.00            | \$7,540.00            | \$0.00                        |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>        | <b>\$4,351,090.00</b> | <b>-\$5,000.00</b>              | <b>\$4,346,090.00</b>  | <b>\$844,199.92</b>   | <b>\$3,501,890.08</b>                          | <b>\$844,199.92</b>   | <b>\$0.00</b>                    | <b>\$3,501,890.08</b>       | <b>\$809,199.91</b>   | <b>\$809,199.91</b>   | <b>\$35,000.01</b>            |
| 3610             | Difusión por radio,televisión y otros medios de mensaje s  | \$4,351,090.00        | -\$5,000.00                     | \$4,346,090.00         | \$844,199.92          | \$3,501,890.08                                 | \$844,199.92          | \$0.00                           | \$3,501,890.08              | \$809,199.91          | \$809,199.91          | \$35,000.01                   |
| 3611             | Difusión por radio, televisión y otros medios de mensajes  | \$4,351,090.00        | -\$5,000.00                     | \$4,346,090.00         | \$844,199.92          | \$3,501,890.08                                 | \$844,199.92          | \$0.00                           | \$3,501,890.08              | \$809,199.91          | \$809,199.91          | \$35,000.01                   |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>                   | <b>\$2,048,831.00</b> | <b>\$377,577.53</b>             | <b>\$2,426,408.53</b>  | <b>\$484,402.50</b>   | <b>\$1,942,006.03</b>                          | <b>\$484,402.50</b>   | <b>\$0.00</b>                    | <b>\$1,942,006.03</b>       | <b>\$484,402.50</b>   | <b>\$484,402.50</b>   | <b>\$0.00</b>                 |
| 3750             | Viáticos en el país  | \$1,500,000.00        | \$779,648.53                    | \$2,279,648.53         | \$484,402.50          | \$1,795,246.03                                 | \$484,402.50          | \$0.00                           | \$1,795,246.03              | \$484,402.50          | \$484,402.50          | \$0.00                        |
| 3751             | Viáticos en el país  | \$1,500,000.00        | \$779,648.53                    | \$2,279,648.53         | \$484,402.50          | \$1,795,246.03                                 | \$484,402.50          | \$0.00                           | \$1,795,246.03              | \$484,402.50          | \$484,402.50          | \$0.00                        |
| 3780             | Servicios integrales de traslado y viáticos                | \$548,831.00          | -\$402,071.00                   | \$146,760.00           | \$0.00                | \$146,760.00                                   | \$0.00                | \$0.00                           | \$146,760.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3781             | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS                | \$548,831.00          | -\$402,071.00                   | \$146,760.00           | \$0.00                | \$146,760.00                                   | \$0.00                | \$0.00                           | \$146,760.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                 | <b>\$4,340,000.00</b> | <b>-\$674,099.79</b>            | <b>\$3,665,900.21</b>  | <b>\$569,450.29</b>   | <b>\$3,096,449.92</b>                          | <b>\$569,450.29</b>   | <b>\$0.00</b>                    | <b>\$3,096,449.92</b>       | <b>\$403,470.31</b>   | <b>\$403,470.31</b>   | <b>\$165,979.98</b>           |
| 3810             | Gastos ceremonial  | \$3,340,000.00        | -\$1,856,637.01                 | \$1,483,362.99         | \$2,562.99            | \$1,480,800.00                                 | \$2,562.99            | \$0.00                           | \$1,480,800.00              | \$2,562.99            | \$2,562.99            | \$0.00                        |
| 3811             | Gastos de ceremonial                                       | \$3,340,000.00        | -\$1,856,637.01                 | \$1,483,362.99         | \$2,562.99            | \$1,480,800.00                                 | \$2,562.99            | \$0.00                           | \$1,480,800.00              | \$2,562.99            | \$2,562.99            | \$0.00                        |
| 3820             | Gastos de orden social y cultural                          | \$1,000,000.00        | \$1,182,537.22                  | \$2,182,537.22         | \$566,887.30          | \$1,615,649.92                                 | \$566,887.30          | \$0.00                           | \$1,615,649.92              | \$400,907.32          | \$400,907.32          | \$165,979.98                  |
| 3821             | Gastos de orden social y cultural                          | \$1,000,000.00        | \$1,182,537.22                  | \$2,182,537.22         | \$566,887.30          | \$1,615,649.92                                 | \$566,887.30          | \$0.00                           | \$1,615,649.92              | \$400,907.32          | \$400,907.32          | \$165,979.98                  |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                           | <b>\$3,697,192.00</b> | <b>\$34,212.92</b>              | <b>\$3,731,404.92</b>  | <b>\$1,303,462.33</b> | <b>\$2,427,942.59</b>                          | <b>\$1,303,462.33</b> | <b>\$0.00</b>                    | <b>\$2,427,942.59</b>       | <b>\$1,303,462.33</b> | <b>\$1,303,462.33</b> | <b>\$0.00</b>                 |
| 3920             | Impuestos y derechos                                       | \$2,077,192.00        | \$358,422.92                    | \$2,435,614.92         | \$1,159,358.33        | \$1,276,256.59                                 | \$1,159,358.33        | \$0.00                           | \$1,276,256.59              | \$1,159,358.33        | \$1,159,358.33        | \$0.00                        |
| 3921             | Impuestos y derechos                                       | \$77,192.00           | \$334,210.00                    | \$411,402.00           | \$328,445.00          | \$82,957.00                                    | \$328,445.00          | \$0.00                           | \$82,957.00                 | \$328,445.00          | \$328,445.00          | \$0.00                        |
| 3922             | Impuesto Sobre Nómina                                      | \$2,000,000.00        | \$24,212.92                     | \$2,024,212.92         | \$830,913.33          | \$1,193,299.59                                 | \$830,913.33          | \$0.00                           | \$1,193,299.59              | \$830,913.33          | \$830,913.33          | \$0.00                        |
| 3940             | Sentencias y resoluciones judiciales                       | \$600,000.00          | \$0.00                          | \$600,000.00           | \$0.00                | \$600,000.00                                   | \$0.00                | \$0.00                           | \$600,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3941             | Sentencias y resoluciones por autoridad competente         | \$600,000.00          | \$0.00                          | \$600,000.00           | \$0.00                | \$600,000.00                                   | \$0.00                | \$0.00                           | \$600,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3950             | Penas, multas, accesorios y actualizaciones                | \$1,000,000.00        | -\$324,210.00                   | \$675,790.00           | \$144,104.00          | \$531,686.00                                   | \$144,104.00          | \$0.00                           | \$531,686.00                | \$144,104.00          | \$144,104.00          | \$0.00                        |
| 3951             | Penas, multas, accesorios y actualizaciones                | \$1,000,000.00        | -\$324,210.00                   | \$675,790.00           | \$144,104.00          | \$531,686.00                                   | \$144,104.00          | \$0.00                           | \$531,686.00                | \$144,104.00          | \$144,104.00          | \$0.00                        |
| 3990             | Otros servicios generales                                  | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00                | \$20,000.00                                    | \$0.00                | \$0.00                           | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                        |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE TAMAZUNCHALE

## SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020  
 03:10 p. m.

| Unidad Administrativa |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                | del Gasto   |                        |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 3991                  | Otros servicios generales                             | \$20,000.00            | \$0.00                          | \$20,000.00            | \$0.00                | \$20,000.00                                   | \$0.00                | \$0.00                           | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>         | <b>\$16,419,751.11</b> | <b>-\$4,414,099.11</b>          | <b>\$12,005,652.00</b> | <b>\$3,010,396.31</b> | <b>\$8,995,255.69</b>                         | <b>\$3,010,396.31</b> | <b>\$0.00</b>                    | <b>\$8,995,255.69</b>       | <b>\$2,540,196.46</b> | <b>\$2,540,196.46</b> | <b>\$470,199.85</b>           |
| <b>4400</b>           | <b>AYUDAS SOCIALES</b>                                | <b>\$16,419,751.11</b> | <b>-\$4,414,099.11</b>          | <b>\$12,005,652.00</b> | <b>\$3,010,396.31</b> | <b>\$8,995,255.69</b>                         | <b>\$3,010,396.31</b> | <b>\$0.00</b>                    | <b>\$8,995,255.69</b>       | <b>\$2,540,196.46</b> | <b>\$2,540,196.46</b> | <b>\$470,199.85</b>           |
| 4410                  | Ayudas sociales a personas                            | \$8,419,751.11         | -\$1,494,773.11                 | \$6,924,978.00         | \$2,070,929.60        | \$4,854,048.40                                | \$2,070,929.60        | \$0.00                           | \$4,854,048.40              | \$1,927,091.53        | \$1,927,091.53        | \$143,838.07                  |
| 4411                  | Ayudas sociales a personas                            | \$8,419,751.11         | -\$1,494,773.11                 | \$6,924,978.00         | \$2,070,929.60        | \$4,854,048.40                                | \$2,070,929.60        | \$0.00                           | \$4,854,048.40              | \$1,927,091.53        | \$1,927,091.53        | \$143,838.07                  |
| 4430                  | Ayudas sociales a instituciones de enseñanza          | \$4,000,000.00         | -\$973,541.00                   | \$3,026,459.00         | \$776,504.13          | \$2,249,954.87                                | \$776,504.13          | \$0.00                           | \$2,249,954.87              | \$450,142.35          | \$450,142.35          | \$326,361.78                  |
| 4431                  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ           | \$4,000,000.00         | -\$973,541.00                   | \$3,026,459.00         | \$776,504.13          | \$2,249,954.87                                | \$776,504.13          | \$0.00                           | \$2,249,954.87              | \$450,142.35          | \$450,142.35          | \$326,361.78                  |
| 4450                  | Ayudas sociales a instituciones sin fines de lucro    | \$4,000,000.00         | -\$1,945,785.00                 | \$2,054,215.00         | \$162,962.58          | \$1,891,252.42                                | \$162,962.58          | \$0.00                           | \$1,891,252.42              | \$162,962.58          | \$162,962.58          | \$0.00                        |
| 4451                  | Ayudas sociales a instituciones sin fines de lucro    | \$4,000,000.00         | -\$1,945,785.00                 | \$2,054,215.00         | \$162,962.58          | \$1,891,252.42                                | \$162,962.58          | \$0.00                           | \$1,891,252.42              | \$162,962.58          | \$162,962.58          | \$0.00                        |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>        | <b>\$7,000,000.00</b>  | <b>\$1,335,354.00</b>           | <b>\$8,335,354.00</b>  | <b>\$792,247.79</b>   | <b>\$7,543,106.21</b>                         | <b>\$792,247.79</b>   | <b>\$0.00</b>                    | <b>\$7,543,106.21</b>       | <b>\$780,247.79</b>   | <b>\$780,247.79</b>   | <b>\$12,000.00</b>            |
| <b>5100</b>           | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>          | <b>\$600,000.00</b>    | <b>\$722,898.00</b>             | <b>\$1,322,898.00</b>  | <b>\$230,795.99</b>   | <b>\$1,092,102.01</b>                         | <b>\$230,795.99</b>   | <b>\$0.00</b>                    | <b>\$1,092,102.01</b>       | <b>\$218,795.99</b>   | <b>\$218,795.99</b>   | <b>\$12,000.00</b>            |
| 5110                  | Muebles de oficina y estantería                       | \$0.00                 | \$176,004.00                    | \$176,004.00           | \$18,950.00           | \$157,054.00                                  | \$18,950.00           | \$0.00                           | \$157,054.00                | \$6,950.00            | \$6,950.00            | \$12,000.00                   |
| 5111                  | Muebles de oficina y estantería                       | \$0.00                 | \$176,004.00                    | \$176,004.00           | \$18,950.00           | \$157,054.00                                  | \$18,950.00           | \$0.00                           | \$157,054.00                | \$6,950.00            | \$6,950.00            | \$12,000.00                   |
| 5150                  | Equipos de cómputo y de tecnologías de la información | \$600,000.00           | \$515,223.00                    | \$1,115,223.00         | \$180,174.99          | \$935,048.01                                  | \$180,174.99          | \$0.00                           | \$935,048.01                | \$180,174.99          | \$180,174.99          | \$0.00                        |
| 5151                  | Equipo de cómputo y de tecnología de la información   | \$600,000.00           | \$515,223.00                    | \$1,115,223.00         | \$180,174.99          | \$935,048.01                                  | \$180,174.99          | \$0.00                           | \$935,048.01                | \$180,174.99          | \$180,174.99          | \$0.00                        |
| 5190                  | Otro mobiliario y equipo de administración            | \$0.00                 | \$31,671.00                     | \$31,671.00            | \$31,671.00           | \$0.00  | \$31,671.00           | \$0.00                           | \$0.00                      | \$31,671.00           | \$31,671.00           | \$0.00                        |
| 5191                  | Otros mobiliarios y equipos de administración         | \$0.00                 | \$31,671.00                     | \$31,671.00            | \$31,671.00           | \$0.00  | \$31,671.00           | \$0.00                           | \$0.00                      | \$31,671.00           | \$31,671.00           | \$0.00                        |
| <b>5400</b>           | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>               | <b>\$1,400,000.00</b>  | <b>-\$30,840.00</b>             | <b>\$1,369,160.00</b>  | <b>\$116,000.00</b>   | <b>\$1,253,160.00</b>                         | <b>\$116,000.00</b>   | <b>\$0.00</b>                    | <b>\$1,253,160.00</b>       | <b>\$116,000.00</b>   | <b>\$116,000.00</b>   | <b>\$0.00</b>                 |
| 5410                  | Automóviles y Equipo Terrestre                        | \$1,400,000.00         | -\$30,840.00                    | \$1,369,160.00         | \$116,000.00          | \$1,253,160.00                                | \$116,000.00          | \$0.00                           | \$1,253,160.00              | \$116,000.00          | \$116,000.00          | \$0.00                        |
| 5411                  | Vehículos y equipo terrestre                          | \$1,400,000.00         | -\$30,840.00                    | \$1,369,160.00         | \$116,000.00          | \$1,253,160.00                                | \$116,000.00          | \$0.00                           | \$1,253,160.00              | \$116,000.00          | \$116,000.00          | \$0.00                        |
| <b>5600</b>           | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>       | <b>\$0.00</b>          | <b>\$615,456.00</b>             | <b>\$615,456.00</b>    | <b>\$417,611.80</b>   | <b>\$197,844.20</b>                           | <b>\$417,611.80</b>   | <b>\$0.00</b>                    | <b>\$197,844.20</b>         | <b>\$417,611.80</b>   | <b>\$417,611.80</b>   | <b>\$0.00</b>                 |
| 5630                  | Maquinaria y equipo de construcción                   | \$0.00                 | \$64,388.20                     | \$64,388.20            | \$26,000.00           | \$38,388.20                                   | \$26,000.00           | \$0.00                           | \$38,388.20                 | \$26,000.00           | \$26,000.00           | \$0.00                        |
| 5631                  | Maquinaria y equipo de construcción                   | \$0.00                 | \$64,388.20                     | \$64,388.20            | \$26,000.00           | \$38,388.20                                   | \$26,000.00           | \$0.00                           | \$38,388.20                 | \$26,000.00           | \$26,000.00           | \$0.00                        |
| 5670                  | Herramientas y máquinas-herramientas                  | \$0.00                 | \$449,567.80                    | \$449,567.80           | \$290,111.80          | \$159,456.00                                  | \$290,111.80          | \$0.00                           | \$159,456.00                | \$290,111.80          | \$290,111.80          | \$0.00                        |
| 5671                  | Herramientas y máquinas-herramienta                   | \$0.00                 | \$449,567.80                    | \$449,567.80           | \$290,111.80          | \$159,456.00                                  | \$290,111.80          | \$0.00                           | \$159,456.00                | \$290,111.80          | \$290,111.80          | \$0.00                        |
| 5690                  | Otros equipos   | \$0.00                 | \$101,500.00                    | \$101,500.00           | \$101,500.00          | \$0.00  | \$101,500.00          | \$0.00                           | \$0.00                      | \$101,500.00          | \$101,500.00          | \$0.00                        |
| 5691                  | OTROS EQUIPOS   | \$0.00                 | \$101,500.00                    | \$101,500.00           | \$101,500.00          | \$0.00  | \$101,500.00          | \$0.00                           | \$0.00                      | \$101,500.00          | \$101,500.00          | \$0.00                        |
| <b>5800</b>           | <b>BIENES INMUEBLES</b>                               | <b>\$5,000,000.00</b>  | <b>\$0.00</b>                   | <b>\$5,000,000.00</b>  | <b>\$0.00</b>         | <b>\$5,000,000.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$5,000,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 5810                  | Terrenos  | \$5,000,000.00         | \$0.00                          | \$5,000,000.00         | \$0.00                | \$5,000,000.00                                | \$0.00                | \$0.00                           | \$5,000,000.00              | \$0.00                | \$0.00                | \$0.00                        |
| 5811                  | Terrenos  | \$5,000,000.00         | \$0.00                          | \$5,000,000.00         | \$0.00                | \$5,000,000.00                                | \$0.00                | \$0.00                           | \$5,000,000.00              | \$0.00                | \$0.00                | \$0.00                        |
| <b>5900</b>           | <b>ACTIVOS INTANGIBLES</b>                            | <b>\$0.00</b>          | <b>\$27,840.00</b>              | <b>\$27,840.00</b>     | <b>\$27,840.00</b>    | <b>\$0.00</b>                                 | <b>\$27,840.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$27,840.00</b>    | <b>\$27,840.00</b>    | <b>\$0.00</b>                 |



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:10 p. m.

| Unidad Administrativa      |  | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|----------------------------|--|-------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto                     | del Gasto  |                         |                                 |                         |                        |  |                        |                                  |                             |                        |                        |                               |
| 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                        |
| <b>6000</b>                | <b>INVERSIÓN PÚBLICA</b>                                   | <b>\$0.00</b>           | <b>\$502,749.37</b>             | <b>\$502,749.37</b>     | <b>\$502,749.37</b>    | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$502,749.37</b>              | <b>\$502,749.37</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| <b>6100</b>                | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>           | <b>\$0.00</b>           | <b>\$502,749.37</b>             | <b>\$502,749.37</b>     | <b>\$502,749.37</b>    | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$502,749.37</b>              | <b>\$502,749.37</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| 6130                       | Construcción de obras para el abastecimiento de agua, p    | \$0.00                  | \$502,749.37                    | \$502,749.37            | \$502,749.37           | \$0.00   | \$0.00                 | \$502,749.37                     | \$502,749.37                | \$0.00                 | \$0.00                 | \$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   | \$0.00                 | \$502,749.37                     | \$502,749.37                | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>9000</b>                | <b>DEUDA PÚBLICA</b>                                       | <b>\$11,814,887.42</b>  | <b>\$0.00</b>                   | <b>\$11,814,887.42</b>  | <b>\$3,207,801.19</b>  | <b>\$8,607,086.23</b>                          | <b>\$3,207,801.19</b>  | <b>\$0.00</b>                    | <b>\$8,607,086.23</b>       | <b>\$3,207,801.19</b>  | <b>\$3,207,801.19</b>  | <b>\$0.00</b>                 |
| <b>9100</b>                | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                    | <b>\$3,652,487.75</b>   | <b>\$0.00</b>                   | <b>\$3,652,487.75</b>   | <b>\$0.00</b>          | <b>\$3,652,487.75</b>                          | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$3,652,487.75</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| 9110                       | Amortización de la deuda interna con instituciones de cré  | \$3,652,487.75          | \$0.00                          | \$3,652,487.75          | \$0.00                 | \$3,652,487.75                                 | \$0.00                 | \$0.00                           | \$3,652,487.75              | \$0.00                 | \$0.00                 | \$0.00                        |
| 9111                       | Amortización de la deuda interna con instituciones de cré  | \$3,652,487.75          | \$0.00                          | \$3,652,487.75          | \$0.00                 | \$3,652,487.75                                 | \$0.00                 | \$0.00                           | \$3,652,487.75              | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>9200</b>                | <b>INTERESES DE LA DEUDA PÚBLICA</b>                       | <b>\$3,162,399.67</b>   | <b>\$112,626.04</b>             | <b>\$3,275,025.71</b>   | <b>\$792,935.32</b>    | <b>\$2,482,090.39</b>                          | <b>\$792,935.32</b>    | <b>\$0.00</b>                    | <b>\$2,482,090.39</b>       | <b>\$792,935.32</b>    | <b>\$792,935.32</b>    | <b>\$0.00</b>                 |
| 9210                       | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67          | \$112,626.04                    | \$3,275,025.71          | \$792,935.32           | \$2,482,090.39                                 | \$792,935.32           | \$0.00                           | \$2,482,090.39              | \$792,935.32           | \$792,935.32           | \$0.00                        |
| 9211                       | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67          | \$112,626.04                    | \$3,275,025.71          | \$792,935.32           | \$2,482,090.39                                 | \$792,935.32           | \$0.00                           | \$2,482,090.39              | \$792,935.32           | \$792,935.32           | \$0.00                        |
| <b>9900</b>                | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>        | <b>\$5,000,000.00</b>   | <b>-\$112,626.04</b>            | <b>\$4,887,373.96</b>   | <b>\$2,414,865.87</b>  | <b>\$2,472,508.09</b>                          | <b>\$2,414,865.87</b>  | <b>\$0.00</b>                    | <b>\$2,472,508.09</b>       | <b>\$2,414,865.87</b>  | <b>\$2,414,865.87</b>  | <b>\$0.00</b>                 |
| 9910                       | ADEFAS   | \$5,000,000.00          | -\$112,626.04                   | \$4,887,373.96          | \$2,414,865.87         | \$2,472,508.09                                 | \$2,414,865.87         | \$0.00                           | \$2,472,508.09              | \$2,414,865.87         | \$2,414,865.87         | \$0.00                        |
| 9911                       | ADEFAS   | \$5,000,000.00          | -\$112,626.04                   | \$4,887,373.96          | \$2,414,865.87         | \$2,472,508.09                                 | \$2,414,865.87         | \$0.00                           | \$2,472,508.09              | \$2,414,865.87         | \$2,414,865.87         | \$0.00                        |
| <b>TESORERIA</b>           |  | <b>\$203,006,166.19</b> | <b>\$21,791.60</b>              | <b>\$203,027,957.79</b> | <b>\$58,550,575.25</b> | <b>\$144,477,382.54</b>                        | <b>\$58,047,825.88</b> | <b>\$502,749.37</b>              | <b>\$144,980,131.91</b>     | <b>\$56,795,788.85</b> | <b>\$56,795,788.85</b> | <b>\$1,252,037.03</b>         |
| <b>102 INFRAESTRUCTURA</b> |  |                         |                                 |                         |                        |  |                        |                                  |                             |                        |                        |                               |
| <b>6000</b>                | <b>INVERSIÓN PÚBLICA</b>                                   | <b>\$194,889,402.58</b> | <b>-\$31,793,494...</b>         | <b>\$163,095,908.00</b> | <b>\$0.00</b>          | <b>\$163,095,908.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$163,095,908.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| <b>6100</b>                | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>           | <b>\$28,168,992.48</b>  | <b>\$0.00</b>                   | <b>\$28,168,992.48</b>  | <b>\$0.00</b>          | <b>\$28,168,992.48</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$28,168,992.48</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| 6110                       | Edificación habitacional                                   | \$3,755,139.28          | \$0.00                          | \$3,755,139.28          | \$0.00                 | \$3,755,139.28                                 | \$0.00                 | \$0.00                           | \$3,755,139.28              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6111                       | Edificación habitacional                                   | \$3,755,139.28          | \$0.00                          | \$3,755,139.28          | \$0.00                 | \$3,755,139.28                                 | \$0.00                 | \$0.00                           | \$3,755,139.28              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6120                       | Edificación no habitacional                                | \$12,152,569.28         | \$0.00                          | \$12,152,569.28         | \$0.00                 | \$12,152,569.28                                | \$0.00                 | \$0.00                           | \$12,152,569.28             | \$0.00                 | \$0.00                 | \$0.00                        |
| 6121                       | EDIFICACIÓN NO HABITACIONAL                                | \$12,152,569.28         | \$0.00                          | \$12,152,569.28         | \$0.00                 | \$12,152,569.28                                | \$0.00                 | \$0.00                           | \$12,152,569.28             | \$0.00                 | \$0.00                 | \$0.00                        |
| 6130                       | Construcción de obras para el abastecimiento de agua, p    | \$4,192,633.10          | \$0.00                          | \$4,192,633.10          | \$0.00                 | \$4,192,633.10                                 | \$0.00                 | \$0.00                           | \$4,192,633.10              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6131                       | Construcción de obras para el abastecimiento de agua, p    | \$4,192,633.10          | \$0.00                          | \$4,192,633.10          | \$0.00                 | \$4,192,633.10                                 | \$0.00                 | \$0.00                           | \$4,192,633.10              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6140                       | División de terrenos y construcción de obras de urbanizac  | \$3,039,763.50          | \$0.00                          | \$3,039,763.50          | \$0.00                 | \$3,039,763.50                                 | \$0.00                 | \$0.00                           | \$3,039,763.50              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6141                       | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.                | \$3,039,763.50          | \$0.00                          | \$3,039,763.50          | \$0.00                 | \$3,039,763.50                                 | \$0.00                 | \$0.00                           | \$3,039,763.50              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6160                       | Otras construcciones de ingeniería civil u obra pesada     | \$5,028,887.32          | \$0.00                          | \$5,028,887.32          | \$0.00                 | \$5,028,887.32                                 | \$0.00                 | \$0.00                           | \$5,028,887.32              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6161                       | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C               | \$5,028,887.32          | \$0.00                          | \$5,028,887.32          | \$0.00                 | \$5,028,887.32                                 | \$0.00                 | \$0.00                           | \$5,028,887.32              | \$0.00                 | \$0.00                 | \$0.00                        |





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Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:10 p. m.

| Objeto del Gasto           | Unidad Administrativa<br>Aprobado                           | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido            | Presupuesto<br>Disponible para<br>Comprometer | Devengado               | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido                | Pagado                  | Cuentas por<br>Pagar<br>Deuda |
|----------------------------|---|---------------------------------|-------------------------|-------------------------|---|-------------------------|----------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------------|
| <b>6200</b>                | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                       | <b>\$136,160,908.42</b>         | <b>-\$31,793,494...</b> | <b>\$104,367,413.84</b> | <b>\$0.00</b>                                 | <b>\$104,367,413.84</b> | <b>\$0.00</b>                    | <b>\$104,367,413.84</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                 |
| 6230                       | Construcción de obras para el abastecimiento de agua, p     | \$75,662,815.78                 | -\$11,793,494...        | \$63,869,321.20         | \$0.00  | \$63,869,321.20         | \$0.00                           | \$63,869,321.20             | \$0.00                  | \$0.00                  | \$0.00                        |
| 6231                       | Construcción de obras para el abastecimiento de agua, p     | \$75,662,815.78                 | -\$11,793,494...        | \$63,869,321.20         | \$0.00  | \$63,869,321.20         | \$0.00                           | \$63,869,321.20             | \$0.00                  | \$0.00                  | \$0.00                        |
| 6240                       | División de terrenos y construcción de obras de urbanizac   | \$1,141,482.25                  | \$0.00                  | \$1,141,482.25          | \$0.00  | \$1,141,482.25          | \$0.00                           | \$1,141,482.25              | \$0.00                  | \$0.00                  | \$0.00                        |
| 6241                       | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.                 | \$1,141,482.25                  | \$0.00                  | \$1,141,482.25          | \$0.00  | \$1,141,482.25          | \$0.00                           | \$1,141,482.25              | \$0.00                  | \$0.00                  | \$0.00                        |
| 6250                       | Construcción de vías de comunicación                        | \$20,000,000.00                 | \$0.00                  | \$20,000,000.00         | \$0.00  | \$20,000,000.00         | \$0.00                           | \$20,000,000.00             | \$0.00                  | \$0.00                  | \$0.00                        |
| 6251                       | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                        | \$20,000,000.00                 | \$0.00                  | \$20,000,000.00         | \$0.00  | \$20,000,000.00         | \$0.00                           | \$20,000,000.00             | \$0.00                  | \$0.00                  | \$0.00                        |
| 6270                       | Instalaciones y equipamiento en construcciones              | \$19,356,610.39                 | -\$10,000,000...        | \$9,356,610.39          | \$0.00  | \$9,356,610.39          | \$0.00                           | \$9,356,610.39              | \$0.00                  | \$0.00                  | \$0.00                        |
| 6271                       | Instalaciones y equipamiento en construcciones              | \$19,356,610.39                 | -\$10,000,000...        | \$9,356,610.39          | \$0.00  | \$9,356,610.39          | \$0.00                           | \$9,356,610.39              | \$0.00                  | \$0.00                  | \$0.00                        |
| 6290                       | Trabajos de acabados en edificaciones y otros trabajos e:   | \$20,000,000.00                 | -\$10,000,000...        | \$10,000,000.00         | \$0.00  | \$10,000,000.00         | \$0.00                           | \$10,000,000.00             | \$0.00                  | \$0.00                  | \$0.00                        |
| 6291                       | Trabajos de acabados en edificaciones y otros trabajos e:   | \$20,000,000.00                 | -\$10,000,000...        | \$10,000,000.00         | \$0.00  | \$10,000,000.00         | \$0.00                           | \$10,000,000.00             | \$0.00                  | \$0.00                  | \$0.00                        |
| <b>6300</b>                | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>           | <b>\$30,559,501.68</b>          | <b>\$0.00</b>           | <b>\$30,559,501.68</b>  | <b>\$0.00</b>                                 | <b>\$30,559,501.68</b>  | <b>\$0.00</b>                    | <b>\$30,559,501.68</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                 |
| 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                           | \$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                           | \$30,559,501.68             | \$0.00                  | \$0.00                  | \$0.00                        |
| <b>9000</b>                | <b>DEUDA PÚBLICA</b>  | <b>\$0.00</b>                   | <b>\$105,012,27...</b>  | <b>\$105,012,275.92</b> | <b>\$105,012,275.92</b>                       | <b>\$0.00</b>           | <b>\$105,012,275.92</b>          | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$105,012,275.92</b> | <b>\$105,012,275.92</b>       |
| <b>9900</b>                | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>         | <b>\$0.00</b>                   | <b>\$105,012,27...</b>  | <b>\$105,012,275.92</b> | <b>\$105,012,275.92</b>                       | <b>\$0.00</b>           | <b>\$105,012,275.92</b>          | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$105,012,275.92</b> | <b>\$105,012,275.92</b>       |
| 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              |
| 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              |
| <b>INFRAESTRUCTURA</b>     |   | <b>\$194,889,402.58</b>         | <b>\$73,218,781.34</b>  | <b>\$268,108,183.92</b> | <b>\$105,012,275.92</b>                       | <b>\$163,095,908.00</b> | <b>\$105,012,275.92</b>          | <b>\$0.00</b>               | <b>\$163,095,908.00</b> | <b>\$105,012,275.92</b> | <b>\$105,012,275.92</b>       |
| <b>103 FORTALECIMIENTO</b> |   |                                 |                         |                         |   |                         |                                  |                             |                         |                         |                               |
| <b>1000</b>                | <b>SERVICIOS PERSONALES</b>                                 | <b>\$23,900,000.00</b>          | <b>-\$232,965.45</b>    | <b>\$23,667,034.55</b>  | <b>\$17,015,033.52</b>                        | <b>\$6,652,001.03</b>   | <b>\$2,065,141.31</b>            | <b>\$14,949,892....</b>     | <b>\$21,601,893.24</b>  | <b>\$2,065,141.31</b>   | <b>\$2,065,141.31</b>         |
| <b>1100</b>                | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$17,000,000.00</b>          | <b>\$15,033.52</b>      | <b>\$17,015,033.52</b>  | <b>\$17,015,033.52</b>                        | <b>\$0.00</b>           | <b>\$2,065,141.31</b>            | <b>\$14,949,892....</b>     | <b>\$14,949,892.21</b>  | <b>\$2,065,141.31</b>   | <b>\$2,065,141.31</b>         |
| 1130                       | Sueldos base al personal permanente                         | \$17,000,000.00                 | \$15,033.52             | \$17,015,033.52         | \$17,015,033.52                               | \$0.00                  | \$2,065,141.31                   | \$14,949,892....            | \$14,949,892.21         | \$2,065,141.31          | \$2,065,141.31                |
| 1131                       | Sueldos base al personal permanente                         | \$17,000,000.00                 | \$15,033.52             | \$17,015,033.52         | \$17,015,033.52                               | \$0.00                  | \$2,065,141.31                   | \$14,949,892....            | \$14,949,892.21         | \$2,065,141.31          | \$2,065,141.31                |
| <b>1300</b>                | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$4,900,000.00</b>           | <b>\$638,047.62</b>     | <b>\$5,538,047.62</b>   | <b>\$0.00</b>                                 | <b>\$5,538,047.62</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$5,538,047.62</b>   | <b>\$0.00</b>           | <b>\$0.00</b>                 |
| 1320                       | Primas de vacaciones, dominical y gratificación de fin de : | \$4,900,000.00                  | \$638,047.62            | \$5,538,047.62          | \$0.00  | \$5,538,047.62          | \$0.00                           | \$0.00                      | \$5,538,047.62          | \$0.00                  | \$0.00                        |
| 1321                       | Primas de vacaciones, dominical y gratificación de fin de : | \$4,900,000.00                  | \$638,047.62            | \$5,538,047.62          | \$0.00  | \$5,538,047.62          | \$0.00                           | \$0.00                      | \$5,538,047.62          | \$0.00                  | \$0.00                        |
| <b>1500</b>                | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$2,000,000.00</b>           | <b>-\$886,046.59</b>    | <b>\$1,113,953.41</b>   | <b>\$0.00</b>                                 | <b>\$1,113,953.41</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$1,113,953.41</b>   | <b>\$0.00</b>           | <b>\$0.00</b>                 |
| 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                        |
| 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                        |



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:10 p. m.

| Unidad Administrativa<br>Objeto del Gasto                       | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <b>2000 MATERIALES Y SUMINISTRO</b>                             | <b>\$2,031,977.60</b>  | <b>\$1,902,453.66</b>           | <b>\$3,934,431.26</b>  | <b>\$0.00</b>         | <b>\$3,934,431.26</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$3,934,431.26</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 2100 Materiales de administración, emisión de docuemntos        | \$0.00                 | \$375,000.00                    | \$375,000.00           | \$0.00                | \$375,000.00                                   | \$0.00                | \$0.00                           | \$375,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 2110 Materiales, útiles y equipos menores de oficina            | \$0.00                 | \$375,000.00                    | \$375,000.00           | \$0.00                | \$375,000.00                                   | \$0.00                | \$0.00                           | \$375,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 2111 Materiales, útiles y equipos menores de oficina            | \$0.00                 | \$375,000.00                    | \$375,000.00           | \$0.00                | \$375,000.00                                   | \$0.00                | \$0.00                           | \$375,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$2,031,977.60</b>  | <b>\$1,457,453.66</b>           | <b>\$3,489,431.26</b>  | <b>\$0.00</b>         | <b>\$3,489,431.26</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$3,489,431.26</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 2610 Combustibles, lubricantes y aditivos                       | \$2,031,977.60         | \$1,457,453.66                  | \$3,489,431.26         | \$0.00                | \$3,489,431.26                                 | \$0.00                | \$0.00                           | \$3,489,431.26              | \$0.00                | \$0.00                | \$0.00                        |
| 2611 Combustibles, lubricantes y aditivos                       | \$2,031,977.60         | \$1,457,453.66                  | \$3,489,431.26         | \$0.00                | \$3,489,431.26                                 | \$0.00                | \$0.00                           | \$3,489,431.26              | \$0.00                | \$0.00                | \$0.00                        |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$0.00</b>          | <b>\$70,000.00</b>              | <b>\$70,000.00</b>     | <b>\$0.00</b>         | <b>\$70,000.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$70,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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                        |
| <b>3000 SERVICIOS GENERALES</b>                                 | <b>\$15,002,572.72</b> | <b>\$794,935.28</b>             | <b>\$15,797,508.00</b> | <b>\$1,113,611.02</b> | <b>\$14,683,896.98</b>                         | <b>\$1,113,611.02</b> | <b>\$0.00</b>                    | <b>\$14,683,896.98</b>      | <b>\$1,113,611.02</b> | <b>\$1,113,611.02</b> | <b>\$0.00</b>                 |
| <b>3100 SERVICIOS BÁSICOS</b>                                   | <b>\$12,000,000.00</b> | <b>\$1,524,651.00</b>           | <b>\$13,524,651.00</b> | <b>\$1,052,744.00</b> | <b>\$12,471,907.00</b>                         | <b>\$1,052,744.00</b> | <b>\$0.00</b>                    | <b>\$12,471,907.00</b>      | <b>\$1,052,744.00</b> | <b>\$1,052,744.00</b> | <b>\$0.00</b>                 |
| 3110 Energía eléctrica  | \$12,000,000.00        | \$1,524,651.00                  | \$13,524,651.00        | \$1,052,744.00        | \$12,471,907.00                                | \$1,052,744.00        | \$0.00                           | \$12,471,907.00             | \$1,052,744.00        | \$1,052,744.00        | \$0.00                        |
| 3111 Energía eléctrica  | \$12,000,000.00        | \$1,524,651.00                  | \$13,524,651.00        | \$1,052,744.00        | \$12,471,907.00                                | \$1,052,744.00        | \$0.00                           | \$12,471,907.00             | \$1,052,744.00        | \$1,052,744.00        | \$0.00                        |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$1,133,263.00</b>  | <b>\$0.00</b>                   | <b>\$1,133,263.00</b>  | <b>\$0.00</b>         | <b>\$1,133,263.00</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$1,133,263.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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                        |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$1,869,309.72</b>  | <b>-\$1,379,715.72</b>          | <b>\$489,594.00</b>    | <b>\$33,785.31</b>    | <b>\$455,808.69</b>                            | <b>\$33,785.31</b>    | <b>\$0.00</b>                    | <b>\$455,808.69</b>         | <b>\$33,785.31</b>    | <b>\$33,785.31</b>    | <b>\$0.00</b>                 |
| 3550 Reparación y mantenimiento de equipo de transporte         | \$1,869,309.72         | -\$1,379,715.72                 | \$489,594.00           | \$33,785.31           | \$455,808.69                                   | \$33,785.31           | \$0.00                           | \$455,808.69                | \$33,785.31           | \$33,785.31           | \$0.00                        |
| 3551 Reparación y mantenimiento de equipo de transporte         | \$1,869,309.72         | -\$1,379,715.72                 | \$489,594.00           | \$33,785.31           | \$455,808.69                                   | \$33,785.31           | \$0.00                           | \$455,808.69                | \$33,785.31           | \$33,785.31           | \$0.00                        |
| <b>3700 Servicios de traslados y viáticos</b>                   | <b>\$0.00</b>          | <b>\$650,000.00</b>             | <b>\$650,000.00</b>    | <b>\$27,081.71</b>    | <b>\$622,918.29</b>                            | <b>\$27,081.71</b>    | <b>\$0.00</b>                    | <b>\$622,918.29</b>         | <b>\$27,081.71</b>    | <b>\$27,081.71</b>    | <b>\$0.00</b>                 |
| 3750 Viáticos en el país  | \$0.00                 | \$650,000.00                    | \$650,000.00           | \$27,081.71           | \$622,918.29                                   | \$27,081.71           | \$0.00                           | \$622,918.29                | \$27,081.71           | \$27,081.71           | \$0.00                        |
| 3751 Viáticos en el país  | \$0.00                 | \$650,000.00                    | \$650,000.00           | \$27,081.71           | \$622,918.29                                   | \$27,081.71           | \$0.00                           | \$622,918.29                | \$27,081.71           | \$27,081.71           | \$0.00                        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>             | <b>\$3,111,317.91</b>  | <b>\$1,600,000.00</b>           | <b>\$4,711,317.91</b>  | <b>\$0.00</b>         | <b>\$4,711,317.91</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$4,711,317.91</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                    | <b>\$1,500,000.00</b>  | <b>\$1,600,000.00</b>           | <b>\$3,100,000.00</b>  | <b>\$0.00</b>         | <b>\$3,100,000.00</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$3,100,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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                        |
| <b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>                       | <b>\$1,611,317.91</b>  | <b>\$0.00</b>                   | <b>\$1,611,317.91</b>  | <b>\$0.00</b>         | <b>\$1,611,317.91</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$1,611,317.91</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 5510 Equipo de defensa y seguridad                              | \$1,611,317.91         | \$0.00                          | \$1,611,317.91         | \$0.00                | \$1,611,317.91                                 | \$0.00                | \$0.00                           | \$1,611,317.91              | \$0.00                | \$0.00                | \$0.00                        |
| 5511 Equipo de defensa y seguridad                              | \$1,611,317.91         | \$0.00                          | \$1,611,317.91         | \$0.00                | \$1,611,317.91                                 | \$0.00                | \$0.00                           | \$1,611,317.91              | \$0.00                | \$0.00                | \$0.00                        |
| <b>6000 INVERSIÓN PÚBLICA</b>                                   | <b>\$21,084,505.44</b> | <b>-\$3,457,228.16</b>          | <b>\$17,627,277.28</b> | <b>\$0.00</b>         | <b>\$17,627,277.28</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$17,627,277.28</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:10 p. m.

| Objeto del Gasto   | Unidad Administrativa<br>Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|--|-----------------------------------|---------------------------------|------------------------|------------------------|--|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$21,084,505.44</b>            | <b>-\$3,457,228.16</b>          | <b>\$17,627,277.28</b> | <b>\$0.00</b>          | <b>\$17,627,277.28</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$17,627,277.28</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| 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         | \$0.00                 | \$4,971,296.50                                 | \$0.00                 | \$0.00                           | \$4,971,296.50              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6121 EDIFICACIÓN NO HABITACIONAL                               | \$4,971,296.50                    | \$0.00                          | \$4,971,296.50         | \$0.00                 | \$4,971,296.50                                 | \$0.00                 | \$0.00                           | \$4,971,296.50              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6130 Construcción de obras para el abastecimiento de agua, p   | \$2,000,000.00                    | -\$762,228.16                   | \$1,237,771.84         | \$0.00                 | \$1,237,771.84                                 | \$0.00                 | \$0.00                           | \$1,237,771.84              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6131 Construcción de obras para el abastecimiento de agua, p   | \$2,000,000.00                    | -\$762,228.16                   | \$1,237,771.84         | \$0.00                 | \$1,237,771.84                                 | \$0.00                 | \$0.00                           | \$1,237,771.84              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6140 División de terrenos y construcción de obras de urbanizac | \$4,000,000.00                    | -\$2,695,000.00                 | \$1,305,000.00         | \$0.00                 | \$1,305,000.00                                 | \$0.00                 | \$0.00                           | \$1,305,000.00              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.               | \$4,000,000.00                    | -\$2,695,000.00                 | \$1,305,000.00         | \$0.00                 | \$1,305,000.00                                 | \$0.00                 | \$0.00                           | \$1,305,000.00              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6150 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                        |
| 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                    | \$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                        |
| 6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C              | \$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                        |
| 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                        |
| <b>9000 DEUDA PÚBLICA</b>                                      | <b>\$0.00</b>                     | <b>\$7,639,368.35</b>           | <b>\$7,639,368.35</b>  | <b>\$7,639,368.35</b>  | <b>\$0.00</b>                                  | <b>\$7,639,368.35</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$7,639,368.35</b>  | <b>\$7,639,368.35</b>  | <b>\$0.00</b>                 |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>       | <b>\$0.00</b>                     | <b>\$7,639,368.35</b>           | <b>\$7,639,368.35</b>  | <b>\$7,639,368.35</b>  | <b>\$0.00</b>                                  | <b>\$7,639,368.35</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$7,639,368.35</b>  | <b>\$7,639,368.35</b>  | <b>\$0.00</b>                 |
| 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                        |
| <b>FORTALECIMIENTO</b>   | <b>\$65,130,373.67</b>            | <b>-\$8,246,563.68</b>          | <b>\$73,376,937.35</b> | <b>\$25,768,012.89</b> | <b>\$47,608,924.46</b>                         | <b>\$10,818,120.68</b> | <b>\$14,949,892.21</b>           | <b>\$62,558,816.67</b>      | <b>\$10,818,120.68</b> | <b>\$10,818,120.68</b> | <b>\$0.00</b>                 |
| <b>104 OTROS FONDOS</b>  |                                   |                                 |                        |                        |  |                        |                                  |                             |                        |                        |                               |
| <b>1000 SERVICIOS PERSONALES</b>                               | <b>\$12,500,000.00</b>            | <b>-\$12,500,000...</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$9,500,000.00</b>             | <b>-\$9,500,000.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| 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                        |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>\$3,000,000.00</b>             | <b>-\$3,000,000.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| 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                        |



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:10 p. m.

| Unidad Administrativa<br>Objeto del Gasto                       | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido            | Presupuesto<br>Disponible para<br>Comprometer | Devengado               | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido                | Pagado                  | Cuentas por<br>Pagar<br>Deuda |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|---|-------------------------|----------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------------|
| <b>3000 SERVICIOS GENERALES</b>                                 | <b>\$4,196,074.82</b>   | <b>-\$4,196,074.82</b>          | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                                 | <b>\$0.00</b>           | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                 |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$4,196,074.82</b>   | <b>-\$4,196,074.82</b>          | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                                 | <b>\$0.00</b>           | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                 |
| 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                        |
| <b>6000 INVERSIÓN PÚBLICA</b>                                   | <b>\$643,389.61</b>     | <b>\$0.00</b>                   | <b>\$643,389.61</b>     | <b>\$0.00</b>           | <b>\$643,389.61</b>                           | <b>\$0.00</b>           | <b>\$0.00</b>                    | <b>\$643,389.61</b>         | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                 |
| <b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>                      | <b>\$643,389.61</b>     | <b>\$0.00</b>                   | <b>\$643,389.61</b>     | <b>\$0.00</b>           | <b>\$643,389.61</b>                           | <b>\$0.00</b>           | <b>\$0.00</b>                    | <b>\$643,389.61</b>         | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                 |
| 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                        |
| <b>9000 DEUDA PÚBLICA</b>                                       | <b>\$0.00</b>           | <b>\$388,520.56</b>             | <b>\$388,520.56</b>     | <b>\$388,520.56</b>     | <b>\$0.00</b>                                 | <b>\$388,520.56</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$388,520.56</b>     | <b>\$388,520.56</b>     | <b>\$0.00</b>                 |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>        | <b>\$0.00</b>           | <b>\$388,520.56</b>             | <b>\$388,520.56</b>     | <b>\$388,520.56</b>     | <b>\$0.00</b>                                 | <b>\$388,520.56</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$388,520.56</b>     | <b>\$388,520.56</b>     | <b>\$0.00</b>                 |
| 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                        |
| <b>OTROS FONDOS</b>   | <b>\$17,339,464.43</b>  | <b>-\$16,307,554...</b>         | <b>\$1,031,910.17</b>   | <b>\$388,520.56</b>     | <b>\$643,389.61</b>                           | <b>\$388,520.56</b>     | <b>\$0.00</b>                    | <b>\$643,389.61</b>         | <b>\$388,520.56</b>     | <b>\$388,520.56</b>     | <b>\$0.00</b>                 |
| <b>Total Final</b>  | <b>\$480,365,406.87</b> | <b>\$65,179,582.36</b>          | <b>\$545,544,989.23</b> | <b>\$189,719,384.62</b> | <b>\$355,825,604.61</b>                       | <b>\$174,266,743.04</b> | <b>\$15,452,641.58</b>           | <b>\$371,278,246.19</b>     | <b>\$173,014,706.01</b> | <b>\$173,014,706.01</b> | <b>\$1,252,037.03</b>         |