



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACION MUNICIPAL												
101 TESORERIA												
1000	SERVICIOS PERSONALES	\$52,677,999.00	-\$42,310.5...	\$10,367,478.21	\$8,276,246.47	\$2,091,231.74	\$8,276,246.47	\$0.00	\$2,091,231.74	\$8,276,246.47	\$8,276,246.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$37,873,272.00	-\$29,625.2...	\$8,248,021.94	\$8,246,521.94	\$1,500.00	\$8,246,521.94	\$0.00	\$1,500.00	\$8,246,521.94	\$8,246,521.94	\$0.00
1110	Dietas	\$4,055,520.00	-\$3,379,600...	\$675,920.00	\$675,920.00	\$0.00	\$675,920.00	\$0.00	\$0.00	\$675,920.00	\$675,920.00	\$0.00
1111	Dietas	\$4,055,520.00	-\$3,379,600...	\$675,920.00	\$675,920.00	\$0.00	\$675,920.00	\$0.00	\$0.00	\$675,920.00	\$675,920.00	\$0.00
1130	Sueldos base al personal permanente	\$33,817,752.00	-\$26,245.65...	\$7,572,101.94	\$7,570,601.94	\$1,500.00	\$7,570,601.94	\$0.00	\$1,500.00	\$7,570,601.94	\$7,570,601.94	\$0.00
1131	Sueldos base al personal permanente	\$33,817,752.00	-\$26,245.65...	\$7,572,101.94	\$7,570,601.94	\$1,500.00	\$7,570,601.94	\$0.00	\$1,500.00	\$7,570,601.94	\$7,570,601.94	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$130,000.00	-\$62,000.00	\$68,000.00	\$16,860.00	\$51,140.00	\$16,860.00	\$0.00	\$51,140.00	\$16,860.00	\$16,860.00	\$0.00
1220	Sueldos base al personal eventual	\$130,000.00	-\$62,000.00	\$68,000.00	\$16,860.00	\$51,140.00	\$16,860.00	\$0.00	\$51,140.00	\$16,860.00	\$16,860.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$130,000.00	-\$62,000.00	\$68,000.00	\$16,860.00	\$51,140.00	\$16,860.00	\$0.00	\$51,140.00	\$16,860.00	\$16,860.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,915,000.00	-\$10,911.5...	\$3,429.27	\$512.80	\$2,916.47	\$512.80	\$0.00	\$2,916.47	\$512.80	\$512.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,915,000.00	-\$10,915.00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$10,915,000.00	-\$10,915.00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$3,429.27	\$3,429.27	\$512.80	\$2,916.47	\$512.80	\$0.00	\$2,916.47	\$512.80	\$512.80	\$0.00
1341	Compensaciones	\$0.00	\$3,429.27	\$3,429.27	\$512.80	\$2,916.47	\$512.80	\$0.00	\$2,916.47	\$512.80	\$512.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,759,727.00	-\$1,711.70...	\$2,048,027.00	\$12,351.73	\$2,035,675.27	\$12,351.73	\$0.00	\$2,035,675.27	\$12,351.73	\$12,351.73	\$0.00
1520	Indemnizaciones	\$3,379,918.00	-\$1,500,000...	\$1,879,918.00	\$2,751.73	\$1,877,166.27	\$2,751.73	\$0.00	\$1,877,166.27	\$2,751.73	\$2,751.73	\$0.00
1521	Indemnizaciones	\$3,379,918.00	-\$1,500,000...	\$1,879,918.00	\$2,751.73	\$1,877,166.27	\$2,751.73	\$0.00	\$1,877,166.27	\$2,751.73	\$2,751.73	\$0.00
1530	Prestaciones y haberes de retiro	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$261,809.00	-\$110,700.00	\$151,109.00	\$9,600.00	\$141,509.00	\$9,600.00	\$0.00	\$141,509.00	\$9,600.00	\$9,600.00	\$0.00
1541	Prestaciones contractuales	\$261,809.00	-\$110,700.00	\$151,109.00	\$9,600.00	\$141,509.00	\$9,600.00	\$0.00	\$141,509.00	\$9,600.00	\$9,600.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$18,000.00	-\$1,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$18,000.00	-\$1,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,237,683.00	-\$3,134.29...	\$4,103,390.37	\$600,166.69	\$3,503,223.68	\$600,166.69	\$0.00	\$3,503,223.68	\$600,166.69	\$600,166.69	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$2,858,480.00	-\$706,019....	\$2,152,460.65	\$74,369.87	\$2,078,090.78	\$74,369.87	\$0.00	\$2,078,090.78	\$74,369.87	\$74,369.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,050,000.00	-\$300,000.00	\$750,000.00	\$4,774.73	\$745,225.27	\$4,774.73	\$0.00	\$745,225.27	\$4,774.73	\$4,774.73	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,050,000.00	-\$300,000.00	\$750,000.00	\$4,774.73	\$745,225.27	\$4,774.73	\$0.00	\$745,225.27	\$4,774.73	\$4,774.73	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$720,000.00	-\$100,000.00	\$620,000.00	\$1,005.24	\$618,994.76	\$1,005.24	\$0.00	\$618,994.76	\$1,005.24	\$1,005.24	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$720,000.00	-\$100,000.00	\$620,000.00	\$1,005.24	\$618,994.76	\$1,005.24	\$0.00	\$618,994.76	\$1,005.24	\$1,005.24	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$65,000.00	\$285,000.00	\$7,776.00	\$277,224.00	\$7,776.00	\$0.00	\$277,224.00	\$7,776.00	\$7,776.00	\$0.00



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2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$65,000.00	\$285,000.00	\$7,776.00	\$277,224.00	\$7,776.00	\$0.00	\$277,224.00	\$7,776.00	\$7,776.00	\$0.00
2150	Material impreso e información digital	\$157,749.00	-\$50,000.00	\$107,749.00	\$498.80	\$107,250.20	\$498.80	\$0.00	\$107,250.20	\$498.80	\$498.80	\$0.00
2151	Material impreso e información digital	\$157,749.00	-\$50,000.00	\$107,749.00	\$498.80	\$107,250.20	\$498.80	\$0.00	\$107,250.20	\$498.80	\$498.80	\$0.00
2160	Material de limpieza	\$295,731.00	-\$90,276.70	\$205,454.30	\$28,315.10	\$177,139.20	\$28,315.10	\$0.00	\$177,139.20	\$28,315.10	\$28,315.10	\$0.00
2161	Material de limpieza	\$295,731.00	-\$90,276.70	\$205,454.30	\$28,315.10	\$177,139.20	\$28,315.10	\$0.00	\$177,139.20	\$28,315.10	\$28,315.10	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$285,000.00	-\$100,742.65	\$184,257.35	\$32,000.00	\$152,257.35	\$32,000.00	\$0.00	\$152,257.35	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$285,000.00	-\$100,742.65	\$184,257.35	\$32,000.00	\$152,257.35	\$32,000.00	\$0.00	\$152,257.35	\$32,000.00	\$32,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$135,608.00	-\$85,000.00	\$50,608.00	\$5,650.28	\$44,957.72	\$5,650.28	\$0.00	\$44,957.72	\$5,650.28	\$5,650.28	\$0.00
2210	Productos alimenticios para personas	\$130,118.00	-\$85,000.00	\$45,118.00	\$5,650.28	\$39,467.72	\$5,650.28	\$0.00	\$39,467.72	\$5,650.28	\$5,650.28	\$0.00
2211	Productos alimenticios para personas	\$130,118.00	-\$85,000.00	\$45,118.00	\$5,650.28	\$39,467.72	\$5,650.28	\$0.00	\$39,467.72	\$5,650.28	\$5,650.28	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$443,339.00	-\$196,470.00	\$246,868.80	\$95,763.22	\$151,105.58	\$95,763.22	\$0.00	\$151,105.58	\$95,763.22	\$95,763.22	\$0.00
2410	Productos minerales no metálicos	\$23,760.00	-\$15,000.00	\$8,760.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$23,760.00	-\$15,000.00	\$8,760.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$12,000.00	\$24,350.00	\$36,350.00	\$16,099.03	\$20,250.97	\$16,099.03	\$0.00	\$20,250.97	\$16,099.03	\$16,099.03	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	\$24,350.00	\$36,350.00	\$16,099.03	\$20,250.97	\$16,099.03	\$0.00	\$20,250.97	\$16,099.03	\$16,099.03	\$0.00
2430	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$28,900.00	-\$2,300.00	\$26,600.00	\$17,087.71	\$9,512.29	\$17,087.71	\$0.00	\$9,512.29	\$17,087.71	\$17,087.71	\$0.00
2441	Madera y productos de madera	\$28,900.00	-\$2,300.00	\$26,600.00	\$17,087.71	\$9,512.29	\$17,087.71	\$0.00	\$9,512.29	\$17,087.71	\$17,087.71	\$0.00
2460	Material eléctrico y electrónico	\$145,000.00	-\$50,000.00	\$95,000.00	\$40,021.43	\$54,978.57	\$40,021.43	\$0.00	\$54,978.57	\$40,021.43	\$40,021.43	\$0.00
2461	Material eléctrico y electrónico	\$145,000.00	-\$50,000.00	\$95,000.00	\$40,021.43	\$54,978.57	\$40,021.43	\$0.00	\$54,978.57	\$40,021.43	\$40,021.43	\$0.00
2470	Artículos metálicos para la construcción	\$56,900.00	-\$35,000.00	\$21,900.00	\$3,476.00	\$18,424.00	\$3,476.00	\$0.00	\$18,424.00	\$3,476.00	\$3,476.00	\$0.00
2471	Artículos metálicos para la construcción	\$56,900.00	-\$35,000.00	\$21,900.00	\$3,476.00	\$18,424.00	\$3,476.00	\$0.00	\$18,424.00	\$3,476.00	\$3,476.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$176,279.00	-\$118,520.20	\$57,758.80	\$19,079.05	\$38,679.75	\$19,079.05	\$0.00	\$38,679.75	\$19,079.05	\$19,079.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$176,279.00	-\$118,520.20	\$57,758.80	\$19,079.05	\$38,679.75	\$19,079.05	\$0.00	\$38,679.75	\$19,079.05	\$19,079.05	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,680,424.00	-\$1,838,836.00	\$841,587.92	\$205,987.73	\$635,600.19	\$205,987.73	\$0.00	\$635,600.19	\$205,987.73	\$205,987.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,680,424.00	-\$1,838,836.00	\$841,587.92	\$205,987.73	\$635,600.19	\$205,987.73	\$0.00	\$635,600.19	\$205,987.73	\$205,987.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,680,424.00	-\$1,838,836.00	\$841,587.92	\$205,987.73	\$635,600.19	\$205,987.73	\$0.00	\$635,600.19	\$205,987.73	\$205,987.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$53,553.00	-\$37,714.00	\$15,839.00	\$10,841.06	\$4,997.94	\$10,841.06	\$0.00	\$4,997.94	\$10,841.06	\$10,841.06	\$0.00
2710	Vestuario y uniformes	\$25,839.00	-\$10,000.00	\$15,839.00	\$10,841.06	\$4,997.94	\$10,841.06	\$0.00	\$4,997.94	\$10,841.06	\$10,841.06	\$0.00
2711	Vestuario y uniformes	\$25,839.00	-\$10,000.00	\$15,839.00	\$10,841.06	\$4,997.94	\$10,841.06	\$0.00	\$4,997.94	\$10,841.06	\$10,841.06	\$0.00



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2730	Artículos deportivos	\$27,714.00	-\$27,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Articulos deportivos	\$27,714.00	-\$27,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,066,279.00	-\$270,253.00	\$796,026.00	\$207,554.53	\$588,471.47	\$207,554.53	\$0.00	\$588,471.47	\$207,554.53	\$207,554.53	\$0.00
2910	Herramientas menores	\$89,296.00	-\$35,000.00	\$54,296.00	\$9,212.00	\$45,084.00	\$9,212.00	\$0.00	\$45,084.00	\$9,212.00	\$9,212.00	\$0.00
2911	Herramientas menores	\$89,296.00	-\$35,000.00	\$54,296.00	\$9,212.00	\$45,084.00	\$9,212.00	\$0.00	\$45,084.00	\$9,212.00	\$9,212.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$12,649.00	\$0.00	\$12,649.00	\$0.00	\$12,649.00	\$0.00	\$0.00	\$12,649.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$12,649.00	\$0.00	\$12,649.00	\$0.00	\$12,649.00	\$0.00	\$0.00	\$12,649.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$935,370.00	-\$231,678.00	\$703,692.00	\$198,342.53	\$505,349.47	\$198,342.53	\$0.00	\$505,349.47	\$198,342.53	\$198,342.53	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$935,370.00	-\$231,678.00	\$703,692.00	\$198,342.53	\$505,349.47	\$198,342.53	\$0.00	\$505,349.47	\$198,342.53	\$198,342.53	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$7,232.00	-\$2,500.00	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$0.00	\$4,732.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$7,232.00	-\$2,500.00	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$0.00	\$4,732.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	\$6,032.00	-\$1,075.00	\$4,957.00	\$0.00	\$4,957.00	\$0.00	\$0.00	\$4,957.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$6,032.00	-\$1,075.00	\$4,957.00	\$0.00	\$4,957.00	\$0.00	\$0.00	\$4,957.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$23,377,451.00	-\$15,376,400.00	\$8,001,003.52	\$2,350,035.28	\$5,650,968.24	\$2,350,035.28	\$0.00	\$5,650,968.24	\$2,350,035.28	\$2,350,035.28	\$0.00
3100	SERVICIOS BÁSICOS	\$1,326,692.00	-\$1,038,710.00	\$287,982.00	\$148,633.00	\$139,349.00	\$148,633.00	\$0.00	\$139,349.00	\$148,633.00	\$148,633.00	\$0.00
3110	Energía eléctrica	\$649,787.00	-\$540,415.00	\$109,372.00	\$104,957.00	\$4,415.00	\$104,957.00	\$0.00	\$4,415.00	\$104,957.00	\$104,957.00	\$0.00
3111	Energía eléctrica	\$649,787.00	-\$540,415.00	\$109,372.00	\$104,957.00	\$4,415.00	\$104,957.00	\$0.00	\$4,415.00	\$104,957.00	\$104,957.00	\$0.00
3120	Gas	\$83,370.00	-\$55,000.00	\$28,370.00	\$12,615.00	\$15,755.00	\$12,615.00	\$0.00	\$15,755.00	\$12,615.00	\$12,615.00	\$0.00
3121	GAS	\$83,370.00	-\$55,000.00	\$28,370.00	\$12,615.00	\$15,755.00	\$12,615.00	\$0.00	\$15,755.00	\$12,615.00	\$12,615.00	\$0.00
3130	Agua	\$3,100.00	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$3,100.00	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$452,686.00	-\$417,095.00	\$35,591.00	\$31,061.00	\$4,530.00	\$31,061.00	\$0.00	\$4,530.00	\$31,061.00	\$31,061.00	\$0.00
3141	Telefonía tradicional	\$452,686.00	-\$417,095.00	\$35,591.00	\$31,061.00	\$4,530.00	\$31,061.00	\$0.00	\$4,530.00	\$31,061.00	\$31,061.00	\$0.00
3150	Telefonia celular	\$125,000.00	-\$15,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$125,000.00	-\$15,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$12,749.00	-\$8,100.00	\$4,649.00	\$0.00	\$4,649.00	\$0.00	\$0.00	\$4,649.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$12,749.00	-\$8,100.00	\$4,649.00	\$0.00	\$4,649.00	\$0.00	\$0.00	\$4,649.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$765,038.00	-\$185,000.00	\$580,038.00	\$12,965.61	\$567,072.39	\$12,965.61	\$0.00	\$567,072.39	\$12,965.61	\$12,965.61	\$0.00
3220	Arrendamiento de edificios	\$113,387.00	-\$85,000.00	\$28,387.00	\$5,800.00	\$22,587.00	\$5,800.00	\$0.00	\$22,587.00	\$5,800.00	\$5,800.00	\$0.00
3221	Arrendamiento de edificios	\$113,387.00	-\$85,000.00	\$28,387.00	\$5,800.00	\$22,587.00	\$5,800.00	\$0.00	\$22,587.00	\$5,800.00	\$5,800.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y 09/sep/2017
hora de Impresión 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	Arrendamiento de equipo de transporte	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$391,839.00	\$0.00	\$391,839.00	\$0.00	\$391,839.00	\$0.00	\$0.00	\$391,839.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$391,839.00	\$0.00	\$391,839.00	\$0.00	\$391,839.00	\$0.00	\$0.00	\$391,839.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$120,012.00	-\$100,000.00	\$20,012.00	\$7,165.61	\$12,846.39	\$7,165.61	\$0.00	\$12,846.39	\$7,165.61	\$7,165.61	\$0.00
3291	Otros arrendamientos	\$120,012.00	-\$100,000.00	\$20,012.00	\$7,165.61	\$12,846.39	\$7,165.61	\$0.00	\$12,846.39	\$7,165.61	\$7,165.61	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$832,327.00	\$0.00	\$832,327.00	\$30,605.97	\$801,721.03	\$30,605.97	\$0.00	\$801,721.03	\$30,605.97	\$30,605.97	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$401,275.00	\$0.00	\$401,275.00	\$16,014.57	\$385,260.43	\$16,014.57	\$0.00	\$385,260.43	\$16,014.57	\$16,014.57	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$401,275.00	\$0.00	\$401,275.00	\$16,014.57	\$385,260.43	\$16,014.57	\$0.00	\$385,260.43	\$16,014.57	\$16,014.57	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$80,126.00	\$0.00	\$80,126.00	\$0.00	\$80,126.00	\$0.00	\$0.00	\$80,126.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$80,126.00	\$0.00	\$80,126.00	\$0.00	\$80,126.00	\$0.00	\$0.00	\$80,126.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$65,133.00	\$0.00	\$65,133.00	\$1,392.00	\$63,741.00	\$1,392.00	\$0.00	\$63,741.00	\$1,392.00	\$1,392.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$65,133.00	\$0.00	\$65,133.00	\$1,392.00	\$63,741.00	\$1,392.00	\$0.00	\$63,741.00	\$1,392.00	\$1,392.00	\$0.00
3340	Servicios de capacitación	\$52,500.00	\$0.00	\$52,500.00	\$12,284.40	\$40,215.60	\$12,284.40	\$0.00	\$40,215.60	\$12,284.40	\$12,284.40	\$0.00
3341	Servicios de capacitación	\$52,500.00	\$0.00	\$52,500.00	\$12,284.40	\$40,215.60	\$12,284.40	\$0.00	\$40,215.60	\$12,284.40	\$12,284.40	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado:	\$92,090.00	\$0.00	\$92,090.00	\$915.00	\$91,175.00	\$915.00	\$0.00	\$91,175.00	\$915.00	\$915.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$92,090.00	\$0.00	\$92,090.00	\$915.00	\$91,175.00	\$915.00	\$0.00	\$91,175.00	\$915.00	\$915.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$141,203.00	\$0.00	\$141,203.00	\$0.00	\$141,203.00	\$0.00	\$0.00	\$141,203.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$141,203.00	\$0.00	\$141,203.00	\$0.00	\$141,203.00	\$0.00	\$0.00	\$141,203.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$414,456.00	\$0.00	\$414,456.00	\$61,712.99	\$352,743.01	\$61,712.99	\$0.00	\$352,743.01	\$61,712.99	\$61,712.99	\$0.00
3410	Servicios financieros y bancarios	\$58,416.00	\$0.00	\$58,416.00	\$26,102.12	\$32,313.88	\$26,102.12	\$0.00	\$32,313.88	\$26,102.12	\$26,102.12	\$0.00
3411	Servicios financieros y bancarios	\$58,416.00	\$0.00	\$58,416.00	\$26,102.12	\$32,313.88	\$26,102.12	\$0.00	\$32,313.88	\$26,102.12	\$26,102.12	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$263,596.00	\$0.00	\$263,596.00	\$0.00	\$263,596.00	\$0.00	\$0.00	\$263,596.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$263,596.00	\$0.00	\$263,596.00	\$0.00	\$263,596.00	\$0.00	\$0.00	\$263,596.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$75,944.00	\$0.00	\$75,944.00	\$28,434.47	\$47,509.53	\$28,434.47	\$0.00	\$47,509.53	\$28,434.47	\$28,434.47	\$0.00
3451	Seguro de bienes patrimoniales	\$75,944.00	\$0.00	\$75,944.00	\$28,434.47	\$47,509.53	\$28,434.47	\$0.00	\$47,509.53	\$28,434.47	\$28,434.47	\$0.00
3470	Fletes y maniobras	\$16,500.00	\$0.00	\$16,500.00	\$7,176.40	\$9,323.60	\$7,176.40	\$0.00	\$9,323.60	\$7,176.40	\$7,176.40	\$0.00
3471	Fletes y maniobras	\$16,500.00	\$0.00	\$16,500.00	\$7,176.40	\$9,323.60	\$7,176.40	\$0.00	\$9,323.60	\$7,176.40	\$7,176.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$903,247.00	-\$47,620.00	\$855,627.00	\$54,239.21	\$801,387.79	\$54,239.21	\$0.00	\$801,387.79	\$54,239.21	\$54,239.21	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$272,962.00	-\$25,000.00	\$247,962.00	\$25,846.59	\$222,115.41	\$25,846.59	\$0.00	\$222,115.41	\$25,846.59	\$25,846.59	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$272,962.00	-\$25,000.00	\$247,962.00	\$25,846.59	\$222,115.41	\$25,846.59	\$0.00	\$222,115.41	\$25,846.59	\$25,846.59	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$24,586.00	\$0.00	\$24,586.00	\$487.20	\$24,098.80	\$487.20	\$0.00	\$24,098.80	\$487.20	\$487.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$24,586.00	\$0.00	\$24,586.00	\$487.20	\$24,098.80	\$487.20	\$0.00	\$24,098.80	\$487.20	\$487.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$473,505.00	-\$22,620.00	\$450,885.00	\$27,905.42	\$422,979.58	\$27,905.42	\$0.00	\$422,979.58	\$27,905.42	\$27,905.42	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
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Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$473,505.00	-\$22,620.00	\$450,885.00	\$27,905.42	\$422,979.58	\$27,905.42	\$0.00	\$422,979.58	\$27,905.42	\$27,905.42	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$25,859.00	\$0.00	\$25,859.00	\$0.00	\$25,859.00	\$0.00	\$0.00	\$25,859.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,859.00	\$0.00	\$25,859.00	\$0.00	\$25,859.00	\$0.00	\$0.00	\$25,859.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$27,135.00	\$0.00	\$27,135.00	\$0.00	\$27,135.00	\$0.00	\$0.00	\$27,135.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$27,135.00	\$0.00	\$27,135.00	\$0.00	\$27,135.00	\$0.00	\$0.00	\$27,135.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$580,210.00	-\$300,000.00	\$280,210.00	\$0.00	\$280,210.00	\$0.00	\$0.00	\$280,210.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$580,210.00	-\$300,000.00	\$280,210.00	\$0.00	\$280,210.00	\$0.00	\$0.00	\$280,210.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$580,210.00	-\$300,000.00	\$280,210.00	\$0.00	\$280,210.00	\$0.00	\$0.00	\$280,210.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,864,900.00	-\$754,704.00	\$1,110,196.00	\$616,547.40	\$493,648.60	\$616,547.40	\$0.00	\$493,648.60	\$616,547.40	\$616,547.40	\$0.00
3720	Pasajes terrestres	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$1,825,900.00	-\$754,704.00	\$1,071,196.00	\$616,547.40	\$454,648.60	\$616,547.40	\$0.00	\$454,648.60	\$616,547.40	\$616,547.40	\$0.00
3751	Viáticos en el país	\$1,825,900.00	-\$754,704.00	\$1,071,196.00	\$616,547.40	\$454,648.60	\$616,547.40	\$0.00	\$454,648.60	\$616,547.40	\$616,547.40	\$0.00
3800	SERVICIOS OFICIALES	\$10,159,631.00	-\$9,694,211.00	\$465,414.00	\$118,665.48	\$346,748.52	\$118,665.48	\$0.00	\$346,748.52	\$118,665.48	\$118,665.48	\$0.00
3810	Gastos ceremonial	\$1,870,800.00	-\$1,674,217.00	\$196,583.00	\$3,120.00	\$193,463.00	\$3,120.00	\$0.00	\$193,463.00	\$3,120.00	\$3,120.00	\$0.00
3811	Gastos de ceremonial	\$1,870,800.00	-\$1,674,217.00	\$196,583.00	\$3,120.00	\$193,463.00	\$3,120.00	\$0.00	\$193,463.00	\$3,120.00	\$3,120.00	\$0.00
3820	Gastos de orden social y cultural	\$8,288,831.00	-\$8,020,000.00	\$268,831.00	\$115,545.48	\$153,285.52	\$115,545.48	\$0.00	\$153,285.52	\$115,545.48	\$115,545.48	\$0.00
3821	Gastos de orden social y cultural	\$8,288,831.00	-\$8,020,000.00	\$268,831.00	\$115,545.48	\$153,285.52	\$115,545.48	\$0.00	\$153,285.52	\$115,545.48	\$115,545.48	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,530,950.00	-\$3,356,191.00	\$3,174,753.52	\$1,306,665.62	\$1,868,087.90	\$1,306,665.62	\$0.00	\$1,868,087.90	\$1,306,665.62	\$1,306,665.62	\$0.00
3910	Servicios funerales y de cementerios	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$6,347,362.00	-\$3,701,200.00	\$2,646,162.00	\$961,435.00	\$1,684,727.00	\$961,435.00	\$0.00	\$1,684,727.00	\$961,435.00	\$961,435.00	\$0.00
3921	Impuestos y derechos	\$6,347,362.00	-\$3,701,200.00	\$2,646,162.00	\$961,435.00	\$1,684,727.00	\$961,435.00	\$0.00	\$1,684,727.00	\$961,435.00	\$961,435.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$91,588.00	\$0.00	\$91,588.00	\$0.00	\$91,588.00	\$0.00	\$0.00	\$91,588.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$91,588.00	\$0.00	\$91,588.00	\$0.00	\$91,588.00	\$0.00	\$0.00	\$91,588.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$345,003.52	\$345,003.52	\$345,003.52	\$0.00	\$345,003.52	\$0.00	\$0.00	\$345,003.52	\$345,003.52	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$345,003.52	\$345,003.52	\$345,003.52	\$0.00	\$345,003.52	\$0.00	\$0.00	\$345,003.52	\$345,003.52	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$227.10	\$4,772.90	\$227.10	\$0.00	\$4,772.90	\$227.10	\$227.10	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$227.10	\$4,772.90	\$227.10	\$0.00	\$4,772.90	\$227.10	\$227.10	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$403,546.00	-\$150,011....	\$253,534.92	\$13,787.92	\$239,747.00	\$13,787.92	\$0.00	\$239,747.00	\$13,787.92	\$13,787.92	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$403,546.00	-\$150,011....	\$253,534.92	\$13,787.92	\$239,747.00	\$13,787.92	\$0.00	\$239,747.00	\$13,787.92	\$13,787.92	\$0.00
5110	Muebles de oficina y estantería	\$403,546.00	-\$155,999.00	\$247,547.00	\$7,800.00	\$239,747.00	\$7,800.00	\$0.00	\$239,747.00	\$7,800.00	\$7,800.00	\$0.00
5111	Muebles de oficina y estantería	\$403,546.00	-\$155,999.00	\$247,547.00	\$7,800.00	\$239,747.00	\$7,800.00	\$0.00	\$239,747.00	\$7,800.00	\$7,800.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$5,987.92	\$5,987.92	\$5,987.92	\$0.00	\$5,987.92	\$0.00	\$0.00	\$5,987.92	\$5,987.92	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,987.92	\$5,987.92	\$5,987.92	\$0.00	\$5,987.92	\$0.00	\$0.00	\$5,987.92	\$5,987.92	\$0.00
TESORERIA		\$83,696,679.00	-\$60,971.27...	\$22,725,407.02	\$11,240,236.36	\$11,485,170.66	\$11,240,236.36	\$0.00	\$11,485,170...	\$11,240,236.36	\$11,240,236.36	\$0.00
129 R-28 REC FEDERAL												
1000	SERVICIOS PERSONALES	\$0.00	\$44,257.99...	\$44,257,998.12	\$17,401,117.59	\$26,856,880.53	\$17,401,117.59	\$0.00	\$26,856,880.53	\$17,401,117.59	\$17,401,117.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$40,461,88...	\$40,461,887.18	\$17,364,725.52	\$23,097,161.66	\$17,364,725.52	\$0.00	\$23,097,161.66	\$17,364,725.52	\$17,364,725.52	\$0.00
1110	Dietas	\$0.00	\$3,365,600....	\$3,365,600.08	\$1,351,840.00	\$2,013,760.08	\$1,351,840.00	\$0.00	\$2,013,760.08	\$1,351,840.00	\$1,351,840.00	\$0.00
1111	Dietas	\$0.00	\$3,365,600....	\$3,365,600.08	\$1,351,840.00	\$2,013,760.08	\$1,351,840.00	\$0.00	\$2,013,760.08	\$1,351,840.00	\$1,351,840.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$37,096,28...	\$37,096,287.10	\$16,012,885.52	\$21,083,401.58	\$16,012,885.52	\$0.00	\$21,083,401.58	\$16,012,885.52	\$16,012,885.52	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$37,096,28...	\$37,096,287.10	\$16,012,885.52	\$21,083,401.58	\$16,012,885.52	\$0.00	\$21,083,401.58	\$16,012,885.52	\$16,012,885.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,744,853...	\$3,744,853.44	\$17,492.07	\$3,727,361.37	\$17,492.07	\$0.00	\$3,727,361.37	\$17,492.07	\$17,492.07	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,724,199....	\$3,724,199.18	\$0.00	\$3,724,199.18	\$0.00	\$0.00	\$3,724,199.18	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,724,199....	\$3,724,199.18	\$0.00	\$3,724,199.18	\$0.00	\$0.00	\$3,724,199.18	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$20,654.26	\$20,654.26	\$17,492.07	\$3,162.19	\$17,492.07	\$0.00	\$3,162.19	\$17,492.07	\$17,492.07	\$0.00
1341	Compensaciones	\$0.00	\$20,654.26	\$20,654.26	\$17,492.07	\$3,162.19	\$17,492.07	\$0.00	\$3,162.19	\$17,492.07	\$17,492.07	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$51,257.50	\$51,257.50	\$18,900.00	\$32,357.50	\$18,900.00	\$0.00	\$32,357.50	\$18,900.00	\$18,900.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$51,257.50	\$51,257.50	\$18,900.00	\$32,357.50	\$18,900.00	\$0.00	\$32,357.50	\$18,900.00	\$18,900.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$51,257.50	\$51,257.50	\$18,900.00	\$32,357.50	\$18,900.00	\$0.00	\$32,357.50	\$18,900.00	\$18,900.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,711,343...	\$1,711,343.78	\$509,840.50	\$1,201,503.28	\$509,840.50	\$0.00	\$1,201,503.28	\$509,840.50	\$509,840.50	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$0.00	\$77,120.00	\$77,120.00	\$72,531.49	\$4,588.51	\$72,531.49	\$0.00	\$4,588.51	\$72,531.49	\$72,531.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,120.00	\$13,120.00	\$8,531.49	\$4,588.51	\$8,531.49	\$0.00	\$4,588.51	\$8,531.49	\$8,531.49	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,120.00	\$13,120.00	\$8,531.49	\$4,588.51	\$8,531.49	\$0.00	\$4,588.51	\$8,531.49	\$8,531.49	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$74,738.00	\$74,738.00	\$48,153.00	\$26,585.00	\$48,153.00	\$0.00	\$26,585.00	\$48,153.00	\$48,153.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$74,738.00	\$74,738.00	\$48,153.00	\$26,585.00	\$48,153.00	\$0.00	\$26,585.00	\$48,153.00	\$48,153.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$74,738.00	\$74,738.00	\$48,153.00	\$26,585.00	\$48,153.00	\$0.00	\$26,585.00	\$48,153.00	\$48,153.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$60,771.45	\$60,771.45	\$48,914.75	\$11,856.70	\$48,914.75	\$0.00	\$11,856.70	\$48,914.75	\$48,914.75	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$425.00	\$425.00	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2431	Cal, yeso y productos de yeso	\$0.00	\$425.00	\$425.00	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$1,022.60	\$3,977.40	\$1,022.60	\$0.00	\$3,977.40	\$1,022.60	\$1,022.60	\$0.00
2441	Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$1,022.60	\$3,977.40	\$1,022.60	\$0.00	\$3,977.40	\$1,022.60	\$1,022.60	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$20,242.65	\$20,242.65	\$20,194.15	\$48.50	\$20,194.15	\$0.00	\$48.50	\$20,194.15	\$20,194.15	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$20,242.65	\$20,242.65	\$20,194.15	\$48.50	\$20,194.15	\$0.00	\$48.50	\$20,194.15	\$20,194.15	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$35,103.80	\$35,103.80	\$27,273.00	\$7,830.80	\$27,273.00	\$0.00	\$7,830.80	\$27,273.00	\$27,273.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$35,103.80	\$35,103.80	\$27,273.00	\$7,830.80	\$27,273.00	\$0.00	\$7,830.80	\$27,273.00	\$27,273.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,454,914.33	\$1,454,914.33	\$304,200.03	\$1,150,714.30	\$304,200.03	\$0.00	\$1,150,714.30	\$304,200.03	\$304,200.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,454,914.33	\$1,454,914.33	\$304,200.03	\$1,150,714.30	\$304,200.03	\$0.00	\$1,150,714.30	\$304,200.03	\$304,200.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,454,914.33	\$1,454,914.33	\$304,200.03	\$1,150,714.30	\$304,200.03	\$0.00	\$1,150,714.30	\$304,200.03	\$304,200.03	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$43,800.00	\$43,800.00	\$36,041.23	\$7,758.77	\$36,041.23	\$0.00	\$7,758.77	\$36,041.23	\$36,041.23	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$43,800.00	\$43,800.00	\$36,041.23	\$7,758.77	\$36,041.23	\$0.00	\$7,758.77	\$36,041.23	\$36,041.23	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$43,800.00	\$43,800.00	\$36,041.23	\$7,758.77	\$36,041.23	\$0.00	\$7,758.77	\$36,041.23	\$36,041.23	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,470,516.32	\$6,470,516.32	\$3,623,567.49	\$2,846,948.83	\$3,623,567.49	\$0.00	\$2,846,948.83	\$3,623,567.49	\$3,623,567.49	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$783,452.98	\$783,452.98	\$270,726.00	\$512,726.98	\$270,726.00	\$0.00	\$512,726.98	\$270,726.00	\$270,726.00	\$0.00
3110	Energía eléctrica	\$0.00	\$392,457.60	\$392,457.60	\$193,264.00	\$199,193.60	\$193,264.00	\$0.00	\$199,193.60	\$193,264.00	\$193,264.00	\$0.00
3111	Energía eléctrica	\$0.00	\$392,457.60	\$392,457.60	\$193,264.00	\$199,193.60	\$193,264.00	\$0.00	\$199,193.60	\$193,264.00	\$193,264.00	\$0.00
3120	Gas	\$0.00	\$70,217.50	\$70,217.50	\$26,760.00	\$43,457.50	\$26,760.00	\$0.00	\$43,457.50	\$26,760.00	\$26,760.00	\$0.00
3121	GAS	\$0.00	\$70,217.50	\$70,217.50	\$26,760.00	\$43,457.50	\$26,760.00	\$0.00	\$43,457.50	\$26,760.00	\$26,760.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$320,777.88	\$320,777.88	\$50,702.00	\$270,075.88	\$50,702.00	\$0.00	\$270,075.88	\$50,702.00	\$50,702.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$320,777.88	\$320,777.88	\$50,702.00	\$270,075.88	\$50,702.00	\$0.00	\$270,075.88	\$50,702.00	\$50,702.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$178,272.00	\$178,272.00	\$38,844.22	\$139,427.78	\$38,844.22	\$0.00	\$139,427.78	\$38,844.22	\$38,844.22	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$85,000.00	\$85,000.00	\$29,000.00	\$56,000.00	\$29,000.00	\$0.00	\$56,000.00	\$29,000.00	\$29,000.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$85,000.00	\$85,000.00	\$29,000.00	\$56,000.00	\$29,000.00	\$0.00	\$56,000.00	\$29,000.00	\$29,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$93,272.00	\$93,272.00	\$9,844.22	\$83,427.78	\$9,844.22	\$0.00	\$83,427.78	\$9,844.22	\$9,844.22	\$0.00
3291	Otros arrendamientos	\$0.00	\$93,272.00	\$93,272.00	\$9,844.22	\$83,427.78	\$9,844.22	\$0.00	\$83,427.78	\$9,844.22	\$9,844.22	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$13,966.26	\$13,966.26	\$13,966.26	\$0.00	\$13,966.26	\$0.00	\$0.00	\$13,966.26	\$13,966.26	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$8,378.26	\$8,378.26	\$8,378.26	\$0.00	\$8,378.26	\$0.00	\$0.00	\$8,378.26	\$8,378.26	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$8,378.26	\$8,378.26	\$8,378.26	\$0.00	\$8,378.26	\$0.00	\$0.00	\$8,378.26	\$8,378.26	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$11,222.12	\$11,222.12	\$11,222.12	\$0.00	\$11,222.12	\$0.00	\$0.00	\$11,222.12	\$11,222.12	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$11,222.12	\$11,222.12	\$11,222.12	\$0.00	\$11,222.12	\$0.00	\$0.00	\$11,222.12	\$11,222.12	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$11,222.12	\$11,222.12	\$11,222.12	\$0.00	\$11,222.12	\$0.00	\$0.00	\$11,222.12	\$11,222.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$39,313.98	\$39,313.98	\$27,822.78	\$11,491.20	\$27,822.78	\$0.00	\$11,491.20	\$27,822.78	\$27,822.78	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$17,219.60	\$7,780.40	\$17,219.60	\$0.00	\$7,780.40	\$17,219.60	\$17,219.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$17,219.60	\$7,780.40	\$17,219.60	\$0.00	\$7,780.40	\$17,219.60	\$17,219.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$14,313.98	\$14,313.98	\$10,603.18	\$3,710.80	\$10,603.18	\$0.00	\$3,710.80	\$10,603.18	\$10,603.18	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$14,313.98	\$14,313.98	\$10,603.18	\$3,710.80	\$10,603.18	\$0.00	\$3,710.80	\$10,603.18	\$10,603.18	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,680,650.21	\$1,319,349.79	\$2,680,650.21	\$0.00	\$1,319,349.79	\$2,680,650.21	\$2,680,650.21	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,680,650.21	\$1,319,349.79	\$2,680,650.21	\$0.00	\$1,319,349.79	\$2,680,650.21	\$2,680,650.21	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,680,650.21	\$1,319,349.79	\$2,680,650.21	\$0.00	\$1,319,349.79	\$2,680,650.21	\$2,680,650.21	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,444,288.98	\$1,444,288.98	\$580,335.90	\$863,953.08	\$580,335.90	\$0.00	\$863,953.08	\$580,335.90	\$580,335.90	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,443,832.48	\$1,443,832.48	\$580,335.90	\$863,496.58	\$580,335.90	\$0.00	\$863,496.58	\$580,335.90	\$580,335.90	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,443,832.48	\$1,443,832.48	\$580,335.90	\$863,496.58	\$580,335.90	\$0.00	\$863,496.58	\$580,335.90	\$580,335.90	\$0.00
3990	Otros servicios generales	\$0.00	\$456.50	\$456.50	\$0.00	\$456.50	\$0.00	\$0.00	\$456.50	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$456.50	\$456.50	\$0.00	\$456.50	\$0.00	\$0.00	\$456.50	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$79,582.61	\$79,582.61	\$79,582.61	\$0.00	\$79,582.61	\$0.00	\$0.00	\$79,582.61	\$79,582.61	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,999.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$5,999.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,999.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$73,583.61	\$73,583.61	\$73,583.61	\$0.00	\$73,583.61	\$0.00	\$0.00	\$73,583.61	\$73,583.61	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$73,583.61	\$73,583.61	\$73,583.61	\$0.00	\$73,583.61	\$0.00	\$0.00	\$73,583.61	\$73,583.61	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$73,583.61	\$73,583.61	\$73,583.61	\$0.00	\$73,583.61	\$0.00	\$0.00	\$73,583.61	\$73,583.61	\$0.00
R-28 REC FEDERAL		\$0.00	\$52,519,440.83	\$52,519,440.83	\$21,614,108.19	\$30,905,332.64	\$21,614,108.19	\$0.00	\$30,905,332.64	\$21,614,108.19	\$21,614,108.19	\$0.00
130 R-28 REC ESTATAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$19,214.00	\$19,214.00	\$19,214.00	\$0.00	\$19,214.00	\$0.00	\$0.00	\$19,214.00	\$19,214.00	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$0.00	\$19,214.00	\$19,214.00	\$19,214.00	\$0.00	\$19,214.00	\$0.00	\$0.00	\$19,214.00	\$19,214.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$19,214.00	\$19,214.00	\$19,214.00	\$0.00	\$19,214.00	\$0.00	\$0.00	\$19,214.00	\$19,214.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$19,214.00	\$19,214.00	\$19,214.00	\$0.00	\$19,214.00	\$0.00	\$0.00	\$19,214.00	\$19,214.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$30,280.00	\$30,280.00	\$12,822.16	\$17,457.84	\$12,822.16	\$0.00	\$17,457.84	\$12,822.16	\$12,822.16	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$7,486.16	\$12,513.84	\$7,486.16	\$0.00	\$12,513.84	\$7,486.16	\$7,486.16	\$0.00
3750	Viáticos en el pais	\$0.00	\$20,000.00	\$20,000.00	\$7,486.16	\$12,513.84	\$7,486.16	\$0.00	\$12,513.84	\$7,486.16	\$7,486.16	\$0.00
3751	Viáticos en el pais	\$0.00	\$20,000.00	\$20,000.00	\$7,486.16	\$12,513.84	\$7,486.16	\$0.00	\$12,513.84	\$7,486.16	\$7,486.16	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$6,670.00	\$6,670.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$6,670.00	\$6,670.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$6,670.00	\$6,670.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$6,670.00	\$6,670.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00
R-28 REC ESTATAL		\$0.00	\$56,164.00	\$56,164.00	\$38,706.16	\$17,457.84	\$38,706.16	\$0.00	\$17,457.84	\$38,706.16	\$38,706.16	\$0.00
ADMINISTRACION MUNICIPAL		\$83,696,679.00	-\$8,395,667.00	\$75,301,011.85	\$32,893,050.71	\$42,407,961.14	\$32,893,050.71	\$0.00	\$42,407,961.14	\$32,893,050.71	\$32,893,050.71	\$0.00
A1002 PRESIDENCIA												
101 TESORERIA												
1000	SERVICIOS PERSONALES	\$855,472.00	-\$751,560.00	\$103,912.00	\$103,912.00	\$0.00	\$103,912.00	\$0.00	\$0.00	\$103,912.00	\$103,912.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$755,472.00	-\$651,560.00	\$103,912.00	\$103,912.00	\$0.00	\$103,912.00	\$0.00	\$0.00	\$103,912.00	\$103,912.00	\$0.00
1110	Dietas	\$623,472.00	-\$519,560.00	\$103,912.00	\$103,912.00	\$0.00	\$103,912.00	\$0.00	\$0.00	\$103,912.00	\$103,912.00	\$0.00
1111	Dietas	\$623,472.00	-\$519,560.00	\$103,912.00	\$103,912.00	\$0.00	\$103,912.00	\$0.00	\$0.00	\$103,912.00	\$103,912.00	\$0.00
1130	Sueldos base al personal permanente	\$132,000.00	-\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$132,000.00	-\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$21,386.00	\$94,597.80	\$115,983.80	\$15,125.36	\$100,858.44	\$15,125.36	\$0.00	\$100,858.44	\$15,125.36	\$15,125.36	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$72,000.00	\$72,000.00	\$12,527.56	\$59,472.44	\$12,527.56	\$0.00	\$59,472.44	\$12,527.56	\$12,527.56	\$0.00
3750	Viáticos en el pais	\$0.00	\$72,000.00	\$72,000.00	\$12,527.56	\$59,472.44	\$12,527.56	\$0.00	\$59,472.44	\$12,527.56	\$12,527.56	\$0.00
3751	Viáticos en el pais	\$0.00	\$72,000.00	\$72,000.00	\$12,527.56	\$59,472.44	\$12,527.56	\$0.00	\$59,472.44	\$12,527.56	\$12,527.56	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$21,386.00	\$2,597.80	\$23,983.80	\$2,597.80	\$21,386.00	\$2,597.80	\$0.00	\$21,386.00	\$2,597.80	\$2,597.80	\$0.00
3920	Impuestos y derechos	\$21,386.00	\$0.00	\$21,386.00	\$0.00	\$21,386.00	\$0.00	\$0.00	\$21,386.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$21,386.00	\$0.00	\$21,386.00	\$0.00	\$21,386.00	\$0.00	\$0.00	\$21,386.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,597.80	\$2,597.80	\$2,597.80	\$0.00	\$2,597.80	\$0.00	\$0.00	\$2,597.80	\$2,597.80	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,597.80	\$2,597.80	\$2,597.80	\$0.00	\$2,597.80	\$0.00	\$0.00	\$2,597.80	\$2,597.80	\$0.00
TESORERIA		\$876,858.00	-\$656,962.20	\$219,895.80	\$119,037.36	\$100,858.44	\$119,037.36	\$0.00	\$100,858.44	\$119,037.36	\$119,037.36	\$0.00
129 R-28 REC FEDERAL												
1000	SERVICIOS PERSONALES	\$0.00	\$449,437.00	\$449,437.00	\$207,824.00	\$241,613.00	\$207,824.00	\$0.00	\$241,613.00	\$207,824.00	\$207,824.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$427,560.00	\$427,560.00	\$207,824.00	\$219,736.00	\$207,824.00	\$0.00	\$219,736.00	\$207,824.00	\$207,824.00	\$0.00
1110	Dietas	\$0.00	\$427,560.00	\$427,560.00	\$207,824.00	\$219,736.00	\$207,824.00	\$0.00	\$219,736.00	\$207,824.00	\$207,824.00	\$0.00
1111	Dietas	\$0.00	\$427,560.00	\$427,560.00	\$207,824.00	\$219,736.00	\$207,824.00	\$0.00	\$219,736.00	\$207,824.00	\$207,824.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$21,877.00	\$21,877.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$21,877.00	\$21,877.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$21,877.00	\$21,877.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$12,989.00	\$12,989.00	\$5,195.60	\$7,793.40	\$5,195.60	\$0.00	\$7,793.40	\$5,195.60	\$5,195.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12,989.00	\$12,989.00	\$5,195.60	\$7,793.40	\$5,195.60	\$0.00	\$7,793.40	\$5,195.60	\$5,195.60	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$12,989.00	\$12,989.00	\$5,195.60	\$7,793.40	\$5,195.60	\$0.00	\$7,793.40	\$5,195.60	\$5,195.60	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$12,989.00	\$12,989.00	\$5,195.60	\$7,793.40	\$5,195.60	\$0.00	\$7,793.40	\$5,195.60	\$5,195.60	\$0.00
R-28 REC FEDERAL		\$0.00	\$462,42...	\$462,426.00	\$213,019.60	\$249,406.40	\$213,019.60	\$0.00	\$249,406.40	\$213,019.60	\$213,019.60	\$0.00
PRESIDENCIA												
A1003 PROTECCION CIVIL		\$876,858.00	-\$194,536.20	\$682,321.80	\$332,056.96	\$350,264.84	\$332,056.96	\$0.00	\$350,264.84	\$332,056.96	\$332,056.96	\$0.00
101 TESORERIA												
1000	SERVICIOS PERSONALES	\$270,346.00	\$0.00	\$270,346.00	\$0.00	\$270,346.00	\$0.00	\$0.00	\$270,346.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$130,346.00	\$0.00	\$130,346.00	\$0.00	\$130,346.00	\$0.00	\$0.00	\$130,346.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$130,346.00	\$0.00	\$130,346.00	\$0.00	\$130,346.00	\$0.00	\$0.00	\$130,346.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$130,346.00	\$0.00	\$130,346.00	\$0.00	\$130,346.00	\$0.00	\$0.00	\$130,346.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Fecha y | 09/sep/2017
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$163,950.00	-\$22,137.00	\$141,813.00	\$38,481.66	\$103,331.34	\$38,481.66	\$0.00	\$103,331.34	\$38,481.66	\$38,481.66	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$60,000.00	\$60,000.00	\$4,800.08	\$55,199.92	\$4,800.08	\$0.00	\$55,199.92	\$4,800.08	\$4,800.08	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$60,000.00	\$60,000.00	\$4,800.08	\$55,199.92	\$4,800.08	\$0.00	\$55,199.92	\$4,800.08	\$4,800.08	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$60,000.00	\$60,000.00	\$4,800.08	\$55,199.92	\$4,800.08	\$0.00	\$55,199.92	\$4,800.08	\$4,800.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$128,000.00	-\$82,137.00	\$45,863.00	\$32,381.58	\$13,481.42	\$32,381.58	\$0.00	\$13,481.42	\$32,381.58	\$32,381.58	\$0.00
2610	Combustibles, lubricantes y aditivos	\$128,000.00	-\$82,137.00	\$45,863.00	\$32,381.58	\$13,481.42	\$32,381.58	\$0.00	\$13,481.42	\$32,381.58	\$32,381.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$128,000.00	-\$82,137.00	\$45,863.00	\$32,381.58	\$13,481.42	\$32,381.58	\$0.00	\$13,481.42	\$32,381.58	\$32,381.58	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$26,550.00	\$0.00	\$26,550.00	\$1,300.00	\$25,250.00	\$1,300.00	\$0.00	\$25,250.00	\$1,300.00	\$1,300.00	\$0.00
2910	Herramientas menores	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$15,300.00	\$0.00	\$15,300.00	\$1,300.00	\$14,000.00	\$1,300.00	\$0.00	\$14,000.00	\$1,300.00	\$1,300.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$15,300.00	\$0.00	\$15,300.00	\$1,300.00	\$14,000.00	\$1,300.00	\$0.00	\$14,000.00	\$1,300.00	\$1,300.00	\$0.00
3000	SERVICIOS GENERALES	\$28,790.00	\$588,710.00	\$617,500.00	\$15,398.06	\$602,101.94	\$15,398.06	\$0.00	\$602,101.94	\$15,398.06	\$15,398.06	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$1,098.00	\$1,098.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$1,098.00	\$1,098.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$1,098.00	\$1,098.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$500,000.00	\$500,000.00	\$7,000.00	\$493,000.00	\$7,000.00	\$0.00	\$493,000.00	\$7,000.00	\$7,000.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$500,000.00	\$500,000.00	\$7,000.00	\$493,000.00	\$7,000.00	\$0.00	\$493,000.00	\$7,000.00	\$7,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$500,000.00	\$500,000.00	\$7,000.00	\$493,000.00	\$7,000.00	\$0.00	\$493,000.00	\$7,000.00	\$7,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$87,612.00	\$87,612.00	\$7,300.06	\$80,311.94	\$7,300.06	\$0.00	\$80,311.94	\$7,300.06	\$7,300.06	\$0.00
3810	Gastos ceremonial	\$0.00	\$87,612.00	\$87,612.00	\$7,300.06	\$80,311.94	\$7,300.06	\$0.00	\$80,311.94	\$7,300.06	\$7,300.06	\$0.00
3811	Gastos de ceremonial	\$0.00	\$87,612.00	\$87,612.00	\$7,300.06	\$80,311.94	\$7,300.06	\$0.00	\$80,311.94	\$7,300.06	\$7,300.06	\$0.00
3900	OTROS SERVICIOS GENERALES	\$24,790.00	\$0.00	\$24,790.00	\$0.00	\$24,790.00	\$0.00	\$0.00	\$24,790.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y 09/sep/2017
hora de Impresión 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$24,790.00	\$0.00	\$24,790.00	\$0.00	\$24,790.00	\$0.00	\$0.00	\$24,790.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$24,790.00	\$0.00	\$24,790.00	\$0.00	\$24,790.00	\$0.00	\$0.00	\$24,790.00	\$0.00	\$0.00	\$0.00
TESORERIA		\$463,086.00	\$566,57...	\$1,029,659.00	\$53,879.72	\$975,779.28	\$53,879.72	\$0.00	\$975,779.28	\$53,879.72	\$53,879.72	\$0.00
129 R-28 REC FEDERAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$75,000.00	\$75,000.00	\$53,406.82	\$21,593.18	\$53,406.82	\$0.00	\$21,593.18	\$53,406.82	\$53,406.82	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$75,000.00	\$75,000.00	\$53,406.82	\$21,593.18	\$53,406.82	\$0.00	\$21,593.18	\$53,406.82	\$53,406.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$75,000.00	\$75,000.00	\$53,406.82	\$21,593.18	\$53,406.82	\$0.00	\$21,593.18	\$53,406.82	\$53,406.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$75,000.00	\$75,000.00	\$53,406.82	\$21,593.18	\$53,406.82	\$0.00	\$21,593.18	\$53,406.82	\$53,406.82	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,039.00	\$6,039.00	\$2,403.00	\$3,636.00	\$2,403.00	\$0.00	\$3,636.00	\$2,403.00	\$2,403.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$6,039.00	\$6,039.00	\$2,403.00	\$3,636.00	\$2,403.00	\$0.00	\$3,636.00	\$2,403.00	\$2,403.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$6,039.00	\$6,039.00	\$2,403.00	\$3,636.00	\$2,403.00	\$0.00	\$3,636.00	\$2,403.00	\$2,403.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$6,039.00	\$6,039.00	\$2,403.00	\$3,636.00	\$2,403.00	\$0.00	\$3,636.00	\$2,403.00	\$2,403.00	\$0.00
R-28 REC FEDERAL		\$0.00	\$81,039.00	\$81,039.00	\$55,809.82	\$25,229.18	\$55,809.82	\$0.00	\$25,229.18	\$55,809.82	\$55,809.82	\$0.00
PROTECCION CIVIL		\$463,086.00	\$647,61...	\$1,110,698.00	\$109,689.54	\$1,001,008.46	\$109,689.54	\$0.00	\$1,001,008.46	\$109,689.54	\$109,689.54	\$0.00
A1005 COMUNICACION SOCIAL												
101 TESORERIA												
1000	SERVICIOS PERSONALES	\$814,475.00	-\$688,139....	\$126,336.00	\$126,336.00	\$0.00	\$126,336.00	\$0.00	\$0.00	\$126,336.00	\$126,336.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$734,475.00	-\$608,139....	\$126,336.00	\$126,336.00	\$0.00	\$126,336.00	\$0.00	\$0.00	\$126,336.00	\$126,336.00	\$0.00
1130	Sueldos base al personal permanente	\$734,475.00	-\$608,139.00	\$126,336.00	\$126,336.00	\$0.00	\$126,336.00	\$0.00	\$0.00	\$126,336.00	\$126,336.00	\$0.00
1131	Sueldos base al personal permanente	\$734,475.00	-\$608,139.00	\$126,336.00	\$126,336.00	\$0.00	\$126,336.00	\$0.00	\$0.00	\$126,336.00	\$126,336.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$197,500.00	\$0.00	\$197,500.00	\$2,861.54	\$194,638.46	\$2,861.54	\$0.00	\$194,638.46	\$2,861.54	\$2,861.54	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$180,000.00	\$0.00	\$180,000.00	\$2,320.00	\$177,680.00	\$2,320.00	\$0.00	\$177,680.00	\$2,320.00	\$2,320.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$2,320.00	\$32,680.00	\$2,320.00	\$0.00	\$32,680.00	\$2,320.00	\$2,320.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$2,320.00	\$32,680.00	\$2,320.00	\$0.00	\$32,680.00	\$2,320.00	\$2,320.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,500.00	\$0.00	\$7,500.00	\$541.54	\$6,958.46	\$541.54	\$0.00	\$6,958.46	\$541.54	\$541.54	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,500.00	\$0.00	\$7,500.00	\$541.54	\$6,958.46	\$541.54	\$0.00	\$6,958.46	\$541.54	\$541.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,500.00	\$0.00	\$7,500.00	\$541.54	\$6,958.46	\$541.54	\$0.00	\$6,958.46	\$541.54	\$541.54	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
3000	SERVICIOS GENERALES	\$2,301,912.00	-\$1,993,64...	\$308,270.41	\$53,358.41	\$254,912.00	\$53,358.41	\$0.00	\$254,912.00	\$53,358.41	\$53,358.41	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,150,000.00	-\$2,000,00...	\$150,000.00	\$26,000.00	\$124,000.00	\$26,000.00	\$0.00	\$124,000.00	\$26,000.00	\$26,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,150,000.00	-\$2,000,000...	\$150,000.00	\$26,000.00	\$124,000.00	\$26,000.00	\$0.00	\$124,000.00	\$26,000.00	\$26,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,150,000.00	-\$2,000,000...	\$150,000.00	\$26,000.00	\$124,000.00	\$26,000.00	\$0.00	\$124,000.00	\$26,000.00	\$26,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$6,600.00	\$0.00	\$6,600.00	\$1,000.00	\$5,600.00	\$1,000.00	\$0.00	\$5,600.00	\$1,000.00	\$1,000.00	\$0.00
3750	Viáticos en el pais	\$6,600.00	\$0.00	\$6,600.00	\$1,000.00	\$5,600.00	\$1,000.00	\$0.00	\$5,600.00	\$1,000.00	\$1,000.00	\$0.00
3751	Viáticos en el pais	\$6,600.00	\$0.00	\$6,600.00	\$1,000.00	\$5,600.00	\$1,000.00	\$0.00	\$5,600.00	\$1,000.00	\$1,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$120,000.00	\$3,200.00	\$123,200.00	\$23,200.00	\$100,000.00	\$23,200.00	\$0.00	\$100,000.00	\$23,200.00	\$23,200.00	\$0.00
3810	Gastos ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$3,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$3,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$25,312.00	\$3,158.41	\$28,470.41	\$3,158.41	\$25,312.00	\$3,158.41	\$0.00	\$25,312.00	\$3,158.41	\$3,158.41	\$0.00
3920	Impuestos y derechos	\$25,312.00	\$0.00	\$25,312.00	\$0.00	\$25,312.00	\$0.00	\$0.00	\$25,312.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$25,312.00	\$0.00	\$25,312.00	\$0.00	\$25,312.00	\$0.00	\$0.00	\$25,312.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,158.41	\$3,158.41	\$3,158.41	\$0.00	\$3,158.41	\$0.00	\$0.00	\$3,158.41	\$3,158.41	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,158.41	\$3,158.41	\$3,158.41	\$0.00	\$3,158.41	\$0.00	\$0.00	\$3,158.41	\$3,158.41	\$0.00
TESORERIA		\$3,313,887.00	-\$2,681,780...	\$632,106.41	\$182,555.95	\$449,550.46	\$182,555.95	\$0.00	\$449,550.46	\$182,555.95	\$182,555.95	\$0.00
129 R-28 REC FEDERAL												
1000	SERVICIOS PERSONALES	\$0.00	\$639,487.00	\$639,487.00	\$282,414.40	\$357,072.60	\$282,414.40	\$0.00	\$357,072.60	\$282,414.40	\$282,414.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$583,028.00	\$583,028.00	\$282,414.40	\$300,613.60	\$282,414.40	\$0.00	\$300,613.60	\$282,414.40	\$282,414.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$0.00	\$583,028.00	\$583,028.00	\$282,414.40	\$300,613.60	\$282,414.40	\$0.00	\$300,613.60	\$282,414.40	\$282,414.40	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$583,028.00	\$583,028.00	\$282,414.40	\$300,613.60	\$282,414.40	\$0.00	\$300,613.60	\$282,414.40	\$282,414.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$56,459.00	\$56,459.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$56,459.00	\$56,459.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$56,459.00	\$56,459.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$856.75	\$856.75	\$856.75	\$0.00	\$856.75	\$0.00	\$0.00	\$856.75	\$856.75	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$856.75	\$856.75	\$856.75	\$0.00	\$856.75	\$0.00	\$0.00	\$856.75	\$856.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$856.75	\$856.75	\$856.75	\$0.00	\$856.75	\$0.00	\$0.00	\$856.75	\$856.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$856.75	\$856.75	\$856.75	\$0.00	\$856.75	\$0.00	\$0.00	\$856.75	\$856.75	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,068,587.24	\$2,068,587.24	\$1,530,530.94	\$538,056.30	\$1,530,530.94	\$0.00	\$538,056.30	\$1,530,530.94	\$1,530,530.94	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$1,999,143.25	\$1,999,143.25	\$1,470,243.51	\$528,899.74	\$1,470,243.51	\$0.00	\$528,899.74	\$1,470,243.51	\$1,470,243.51	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$1,999,143.25	\$1,999,143.25	\$1,470,243.51	\$528,899.74	\$1,470,243.51	\$0.00	\$528,899.74	\$1,470,243.51	\$1,470,243.51	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,999,143.25	\$1,999,143.25	\$1,470,243.51	\$528,899.74	\$1,470,243.51	\$0.00	\$528,899.74	\$1,470,243.51	\$1,470,243.51	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$53,652.00	\$53,652.00	\$53,227.00	\$425.00	\$53,227.00	\$0.00	\$425.00	\$53,227.00	\$53,227.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$53,652.00	\$53,652.00	\$53,227.00	\$425.00	\$53,227.00	\$0.00	\$425.00	\$53,227.00	\$53,227.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$53,652.00	\$53,652.00	\$53,227.00	\$425.00	\$53,227.00	\$0.00	\$425.00	\$53,227.00	\$53,227.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$15,791.99	\$15,791.99	\$7,060.43	\$8,731.56	\$7,060.43	\$0.00	\$8,731.56	\$7,060.43	\$7,060.43	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$15,791.99	\$15,791.99	\$7,060.43	\$8,731.56	\$7,060.43	\$0.00	\$8,731.56	\$7,060.43	\$7,060.43	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$15,791.99	\$15,791.99	\$7,060.43	\$8,731.56	\$7,060.43	\$0.00	\$8,731.56	\$7,060.43	\$7,060.43	\$0.00
R-28 REC FEDERAL		\$0.00	\$2,708,930.99	\$2,708,930.99	\$1,813,802.09	\$895,128.90	\$1,813,802.09	\$0.00	\$895,128.90	\$1,813,802.09	\$1,813,802.09	\$0.00
130 R-28 REC ESTATAL												
3000	SERVICIOS GENERALES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
R-28 REC ESTATAL		\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
COMUNICACION SOCIAL		\$3,313,887.00	\$38,750.40	\$3,352,637.40	\$2,007,958.04	\$1,344,679.36	\$2,007,958.04	\$0.00	\$1,344,679.36	\$2,007,958.04	\$2,007,958.04	\$0.00
A1006 TRANSPARENCIA												
101 TESORERIA												
1000	SERVICIOS PERSONALES	\$291,780.00	-\$238,034.00	\$53,746.00	\$53,746.00	\$0.00	\$53,746.00	\$0.00	\$0.00	\$53,746.00	\$53,746.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$251,580.00	-\$197,834.00	\$53,746.00	\$53,746.00	\$0.00	\$53,746.00	\$0.00	\$0.00	\$53,746.00	\$53,746.00	\$0.00
1130	Sueldos base al personal permanente	\$251,580.00	-\$197,834.00	\$53,746.00	\$53,746.00	\$0.00	\$53,746.00	\$0.00	\$0.00	\$53,746.00	\$53,746.00	\$0.00
1131	Sueldos base al personal permanente	\$251,580.00	-\$197,834.00	\$53,746.00	\$53,746.00	\$0.00	\$53,746.00	\$0.00	\$0.00	\$53,746.00	\$53,746.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,200.00	-\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$40,200.00	-\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$40,200.00	-\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,500.00	\$5,343.65	\$11,843.65	\$5,140.30	\$6,703.35	\$5,140.30	\$0.00	\$6,703.35	\$5,140.30	\$5,140.30	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$4,000.00	\$4,000.00	\$3,796.65	\$203.35	\$3,796.65	\$0.00	\$203.35	\$3,796.65	\$3,796.65	\$0.00
3750	Viáticos en el pais	\$0.00	\$4,000.00	\$4,000.00	\$3,796.65	\$203.35	\$3,796.65	\$0.00	\$203.35	\$3,796.65	\$3,796.65	\$0.00
3751	Viáticos en el pais	\$0.00	\$4,000.00	\$4,000.00	\$3,796.65	\$203.35	\$3,796.65	\$0.00	\$203.35	\$3,796.65	\$3,796.65	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,500.00	\$1,343.65	\$7,843.65	\$1,343.65	\$6,500.00	\$1,343.65	\$0.00	\$6,500.00	\$1,343.65	\$1,343.65	\$0.00
3920	Impuestos y derechos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,343.65	\$1,343.65	\$1,343.65	\$0.00	\$1,343.65	\$0.00	\$0.00	\$1,343.65	\$1,343.65	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,343.65	\$1,343.65	\$1,343.65	\$0.00	\$1,343.65	\$0.00	\$0.00	\$1,343.65	\$1,343.65	\$0.00
TESORERIA		\$298,280.00	-\$232,690.35	\$65,589.65	\$58,886.30	\$6,703.35	\$58,886.30	\$0.00	\$6,703.35	\$58,886.30	\$58,886.30	\$0.00
129 R-28 REC FEDERAL												
1000	SERVICIOS PERSONALES	\$0.00	\$288,981.00	\$288,981.00	\$113,705.60	\$175,275.40	\$113,705.60	\$0.00	\$175,275.40	\$113,705.60	\$113,705.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$248,781.00	\$248,781.00	\$113,705.60	\$135,075.40	\$113,705.60	\$0.00	\$135,075.40	\$113,705.60	\$113,705.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$248,781.00	\$248,781.00	\$113,705.60	\$135,075.40	\$113,705.60	\$0.00	\$135,075.40	\$113,705.60	\$113,705.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$248,781.00	\$248,781.00	\$113,705.60	\$135,075.40	\$113,705.60	\$0.00	\$135,075.40	\$113,705.60	\$113,705.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$40,200.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$40,200.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$40,200.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,636.35	\$6,636.35	\$2,842.64	\$3,793.71	\$2,842.64	\$0.00	\$3,793.71	\$2,842.64	\$2,842.64	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$6,636.35	\$6,636.35	\$2,842.64	\$3,793.71	\$2,842.64	\$0.00	\$3,793.71	\$2,842.64	\$2,842.64	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$6,636.35	\$6,636.35	\$2,842.64	\$3,793.71	\$2,842.64	\$0.00	\$3,793.71	\$2,842.64	\$2,842.64	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$6,636.35	\$6,636.35	\$2,842.64	\$3,793.71	\$2,842.64	\$0.00	\$3,793.71	\$2,842.64	\$2,842.64	\$0.00
R-28 REC FEDERAL		\$0.00	\$295,61...	\$295,617.35	\$116,548.24	\$179,069.11	\$116,548.24	\$0.00	\$179,069.11	\$116,548.24	\$116,548.24	\$0.00
TRANSPARENCIA		\$298,280.00	\$62,927.00	\$361,207.00	\$175,434.54	\$185,772.46	\$175,434.54	\$0.00	\$185,772.46	\$175,434.54	\$175,434.54	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1007 DEPARTAMENTO DE DEPORTES												
101 TESORERIA												
1000	SERVICIOS PERSONALES	\$2,221,667.00	-\$1,832,12...	\$389,540.00	\$389,540.00	\$0.00	\$389,540.00	\$0.00	\$0.00	\$389,540.00	\$389,540.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,944,130.00	-\$1,554,59...	\$389,540.00	\$389,540.00	\$0.00	\$389,540.00	\$0.00	\$0.00	\$389,540.00	\$389,540.00	\$0.00
1130	Sueldos base al personal permanente	\$1,944,130.00	-\$1,554,590...	\$389,540.00	\$389,540.00	\$0.00	\$389,540.00	\$0.00	\$0.00	\$389,540.00	\$389,540.00	\$0.00
1131	Sueldos base al personal permanente	\$1,944,130.00	-\$1,554,590...	\$389,540.00	\$389,540.00	\$0.00	\$389,540.00	\$0.00	\$0.00	\$389,540.00	\$389,540.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$277,537.00	-\$277,537....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$277,537.00	-\$277,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$277,537.00	-\$277,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$291,710.00	-\$22,941.37	\$268,768.63	\$82,593.16	\$186,175.47	\$82,593.16	\$0.00	\$186,175.47	\$82,593.16	\$82,593.16	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$34,500.00	-\$31,727.04	\$2,772.96	\$0.00	\$2,772.96	\$0.00	\$0.00	\$2,772.96	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$9,500.00	-\$9,227.04	\$272.96	\$0.00	\$272.96	\$0.00	\$0.00	\$272.96	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$9,500.00	-\$9,227.04	\$272.96	\$0.00	\$272.96	\$0.00	\$0.00	\$272.96	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$14,500.00	-\$3,433.80	\$11,066.20	\$0.00	\$11,066.20	\$0.00	\$0.00	\$11,066.20	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$3,500.00	-\$3,433.80	\$66.20	\$0.00	\$66.20	\$0.00	\$0.00	\$66.20	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,500.00	-\$3,433.80	\$66.20	\$0.00	\$66.20	\$0.00	\$0.00	\$66.20	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$85,000.00	-\$47,083.53	\$37,916.47	\$10,741.76	\$27,174.71	\$10,741.76	\$0.00	\$27,174.71	\$10,741.76	\$10,741.76	\$0.00
2610	Combustibles, lubricantes y aditivos	\$85,000.00	-\$47,083.53	\$37,916.47	\$10,741.76	\$27,174.71	\$10,741.76	\$0.00	\$27,174.71	\$10,741.76	\$10,741.76	\$0.00
2611	Combustibles, lubricantes y aditivos	\$85,000.00	-\$47,083.53	\$37,916.47	\$10,741.76	\$27,174.71	\$10,741.76	\$0.00	\$27,174.71	\$10,741.76	\$10,741.76	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$143,460.00	\$46,703.00	\$190,163.00	\$54,703.00	\$135,460.00	\$54,703.00	\$0.00	\$135,460.00	\$54,703.00	\$54,703.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$46,703.00	\$46,703.00	\$46,703.00	\$0.00	\$46,703.00	\$0.00	\$0.00	\$46,703.00	\$46,703.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$46,703.00	\$46,703.00	\$46,703.00	\$0.00	\$46,703.00	\$0.00	\$0.00	\$46,703.00	\$46,703.00	\$0.00
2730	Artículos deportivos	\$143,460.00	\$0.00	\$143,460.00	\$8,000.00	\$135,460.00	\$8,000.00	\$0.00	\$135,460.00	\$8,000.00	\$8,000.00	\$0.00
2731	Artículos deportivos	\$143,460.00	\$0.00	\$143,460.00	\$8,000.00	\$135,460.00	\$8,000.00	\$0.00	\$135,460.00	\$8,000.00	\$8,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,250.00	\$12,600.00	\$26,850.00	\$17,148.40	\$9,701.60	\$17,148.40	\$0.00	\$9,701.60	\$17,148.40	\$17,148.40	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$1,158.00	\$8,842.00	\$1,158.00	\$0.00	\$8,842.00	\$1,158.00	\$1,158.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$1,158.00	\$8,842.00	\$1,158.00	\$0.00	\$8,842.00	\$1,158.00	\$1,158.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$4,250.00	\$12,600.00	\$16,850.00	\$15,990.40	\$859.60	\$15,990.40	\$0.00	\$859.60	\$15,990.40	\$15,990.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$4,250.00	\$12,600.00	\$16,850.00	\$15,990.40	\$859.60	\$15,990.40	\$0.00	\$859.60	\$15,990.40	\$15,990.40	\$0.00
3000	SERVICIOS GENERALES	\$651,300.00	-\$362,380.00	\$288,919.56	\$56,749.31	\$232,170.25	\$56,749.31	\$0.00	\$232,170.25	\$56,749.31	\$56,749.31	\$0.00
3100	SERVICIOS BÁSICOS	\$215,800.00	-\$191,953.00	\$23,847.00	\$23,847.00	\$0.00	\$23,847.00	\$0.00	\$0.00	\$23,847.00	\$23,847.00	\$0.00
3110	Energía eléctrica	\$215,800.00	-\$191,953.00	\$23,847.00	\$23,847.00	\$0.00	\$23,847.00	\$0.00	\$0.00	\$23,847.00	\$23,847.00	\$0.00
3111	Energía eléctrica	\$215,800.00	-\$191,953.00	\$23,847.00	\$23,847.00	\$0.00	\$23,847.00	\$0.00	\$0.00	\$23,847.00	\$23,847.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$933.80	\$933.80	\$933.80	\$0.00	\$933.80	\$0.00	\$0.00	\$933.80	\$933.80	\$0.00
3290	Otros arrendamientos	\$0.00	\$933.80	\$933.80	\$933.80	\$0.00	\$933.80	\$0.00	\$0.00	\$933.80	\$933.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$933.80	\$933.80	\$933.80	\$0.00	\$933.80	\$0.00	\$0.00	\$933.80	\$933.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$39,800.00	\$3,900.00	\$43,700.00	\$3,132.00	\$40,568.00	\$3,132.00	\$0.00	\$40,568.00	\$3,132.00	\$3,132.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,900.00	\$3,900.00	\$3,132.00	\$768.00	\$3,132.00	\$0.00	\$768.00	\$3,132.00	\$3,132.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,900.00	\$3,900.00	\$3,132.00	\$768.00	\$3,132.00	\$0.00	\$768.00	\$3,132.00	\$3,132.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$325,000.00	-\$150,000.00	\$175,000.00	\$7,098.00	\$167,902.00	\$7,098.00	\$0.00	\$167,902.00	\$7,098.00	\$7,098.00	\$0.00
3720	Pasajes terrestres	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$275,000.00	-\$100,000.00	\$175,000.00	\$7,098.00	\$167,902.00	\$7,098.00	\$0.00	\$167,902.00	\$7,098.00	\$7,098.00	\$0.00
3751	Viáticos en el pais	\$275,000.00	-\$100,000.00	\$175,000.00	\$7,098.00	\$167,902.00	\$7,098.00	\$0.00	\$167,902.00	\$7,098.00	\$7,098.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
3820	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
3821	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$55,700.00	-\$25,261.24	\$30,438.76	\$9,738.51	\$20,700.25	\$9,738.51	\$0.00	\$20,700.25	\$9,738.51	\$9,738.51	\$0.00
3920	Impuestos y derechos	\$55,700.00	-\$35,000.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$55,700.00	-\$35,000.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$9,738.76	\$9,738.76	\$9,738.51	\$0.25	\$9,738.51	\$0.00	\$0.25	\$9,738.51	\$9,738.51	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$9,738.76	\$9,738.76	\$9,738.51	\$0.25	\$9,738.51	\$0.00	\$0.25	\$9,738.51	\$9,738.51	\$0.00
TESORERIA		\$3,164,677.00	-\$2,217,448.00	\$947,228.19	\$528,882.47	\$418,345.72	\$528,882.47	\$0.00	\$418,345.72	\$528,882.47	\$528,882.47	\$0.00
129 R-28 REC FEDERAL												
1000	SERVICIOS PERSONALES	\$0.00	\$2,125,882.00	\$2,125,882.04	\$811,043.85	\$1,314,838.19	\$811,043.85	\$0.00	\$1,314,838.19	\$811,043.85	\$811,043.85	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$1,883,345...	\$1,883,345.04	\$811,043.85	\$1,072,301.19	\$811,043.85	\$0.00	\$1,072,301.19	\$811,043.85	\$811,043.85	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,883,345....	\$1,883,345.04	\$811,043.85	\$1,072,301.19	\$811,043.85	\$0.00	\$1,072,301.19	\$811,043.85	\$811,043.85	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,883,345....	\$1,883,345.04	\$811,043.85	\$1,072,301.19	\$811,043.85	\$0.00	\$1,072,301.19	\$811,043.85	\$811,043.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$242,537.00	\$242,537.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$242,537.00	\$242,537.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$242,537.00	\$242,537.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$29,227.04	\$29,227.04	\$9,531.01	\$19,696.03	\$9,531.01	\$0.00	\$19,696.03	\$9,531.01	\$9,531.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$29,227.04	\$29,227.04	\$9,531.01	\$19,696.03	\$9,531.01	\$0.00	\$19,696.03	\$9,531.01	\$9,531.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$29,227.04	\$29,227.04	\$9,531.01	\$19,696.03	\$9,531.01	\$0.00	\$19,696.03	\$9,531.01	\$9,531.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$29,227.04	\$29,227.04	\$9,531.01	\$19,696.03	\$9,531.01	\$0.00	\$19,696.03	\$9,531.01	\$9,531.01	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$243,004.00	\$243,004.00	\$78,473.13	\$164,530.87	\$78,473.13	\$0.00	\$164,530.87	\$78,473.13	\$78,473.13	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$194,753.00	\$194,753.00	\$58,197.00	\$136,556.00	\$58,197.00	\$0.00	\$136,556.00	\$58,197.00	\$58,197.00	\$0.00
3110	Energía eléctrica	\$0.00	\$191,953.00	\$191,953.00	\$57,798.00	\$134,155.00	\$57,798.00	\$0.00	\$134,155.00	\$57,798.00	\$57,798.00	\$0.00
3111	Energía eléctrica	\$0.00	\$191,953.00	\$191,953.00	\$57,798.00	\$134,155.00	\$57,798.00	\$0.00	\$134,155.00	\$57,798.00	\$57,798.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$2,800.00	\$2,800.00	\$399.00	\$2,401.00	\$399.00	\$0.00	\$2,401.00	\$399.00	\$399.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,800.00	\$2,800.00	\$399.00	\$2,401.00	\$399.00	\$0.00	\$2,401.00	\$399.00	\$399.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$48,251.00	\$48,251.00	\$20,276.13	\$27,974.87	\$20,276.13	\$0.00	\$27,974.87	\$20,276.13	\$20,276.13	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$48,251.00	\$48,251.00	\$20,276.13	\$27,974.87	\$20,276.13	\$0.00	\$27,974.87	\$20,276.13	\$20,276.13	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$48,251.00	\$48,251.00	\$20,276.13	\$27,974.87	\$20,276.13	\$0.00	\$27,974.87	\$20,276.13	\$20,276.13	\$0.00
R-28 REC FEDERAL		\$0.00	\$2,398,1...	\$2,398,113.08	\$899,047.99	\$1,499,065.09	\$899,047.99	\$0.00	\$1,499,065.09	\$899,047.99	\$899,047.99	\$0.00
DEPARTAMENTO DE DEPORTES		\$3,164,677.00	\$180,66...	\$3,345,341.27	\$1,427,930.46	\$1,917,410.81	\$1,427,930.46	\$0.00	\$1,917,410.81	\$1,427,930.46	\$1,427,930.46	\$0.00
A1008 CULTURA												
101 TESORERIA												
1000	SERVICIOS PERSONALES	\$894,134.00	-\$742,996....	\$151,138.00	\$151,138.00	\$0.00	\$151,138.00	\$0.00	\$0.00	\$151,138.00	\$151,138.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$779,134.00	-\$627,996....	\$151,138.00	\$151,138.00	\$0.00	\$151,138.00	\$0.00	\$0.00	\$151,138.00	\$151,138.00	\$0.00
1130	Sueldos base al personal permanente	\$779,134.00	-\$627,996.00	\$151,138.00	\$151,138.00	\$0.00	\$151,138.00	\$0.00	\$0.00	\$151,138.00	\$151,138.00	\$0.00
1131	Sueldos base al personal permanente	\$779,134.00	-\$627,996.00	\$151,138.00	\$151,138.00	\$0.00	\$151,138.00	\$0.00	\$0.00	\$151,138.00	\$151,138.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$115,000.00	-\$115,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,011.70	\$30,011.70	\$11,676.70	\$18,335.00	\$11,676.70	\$0.00	\$18,335.00	\$11,676.70	\$11,676.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,011.70	\$10,011.70	\$10,011.70	\$0.00	\$10,011.70	\$0.00	\$0.00	\$10,011.70	\$10,011.70	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,011.70	\$10,011.70	\$10,011.70	\$0.00	\$10,011.70	\$0.00	\$0.00	\$10,011.70	\$10,011.70	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,011.70	\$10,011.70	\$10,011.70	\$0.00	\$10,011.70	\$0.00	\$0.00	\$10,011.70	\$10,011.70	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$20,000.00	\$20,000.00	\$1,665.00	\$18,335.00	\$1,665.00	\$0.00	\$18,335.00	\$1,665.00	\$1,665.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	\$0.00	\$20,000.00	\$20,000.00	\$1,665.00	\$18,335.00	\$1,665.00	\$0.00	\$18,335.00	\$1,665.00	\$1,665.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$20,000.00	\$20,000.00	\$1,665.00	\$18,335.00	\$1,665.00	\$0.00	\$18,335.00	\$1,665.00	\$1,665.00	\$0.00
3000	SERVICIOS GENERALES	\$196,000.00	-\$9,915.53	\$186,084.47	\$63,596.78	\$122,487.69	\$63,596.78	\$0.00	\$122,487.69	\$63,596.78	\$63,596.78	\$0.00
3100	SERVICIOS BÁSICOS	\$22,000.00	-\$20,402.00	\$1,598.00	\$1,598.00	\$0.00	\$1,598.00	\$0.00	\$0.00	\$1,598.00	\$1,598.00	\$0.00
3110	Energía eléctrica	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$1,598.00	\$1,598.00	\$1,598.00	\$0.00	\$1,598.00	\$0.00	\$0.00	\$1,598.00	\$1,598.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,598.00	\$1,598.00	\$1,598.00	\$0.00	\$1,598.00	\$0.00	\$0.00	\$1,598.00	\$1,598.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,308.00	\$1,308.00	\$1,307.32	\$0.68	\$1,307.32	\$0.00	\$0.68	\$1,307.32	\$1,307.32	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,308.00	\$1,308.00	\$1,307.32	\$0.68	\$1,307.32	\$0.00	\$0.68	\$1,307.32	\$1,307.32	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,308.00	\$1,308.00	\$1,307.32	\$0.68	\$1,307.32	\$0.00	\$0.68	\$1,307.32	\$1,307.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$500.00	\$0.00	\$500.00	\$209.99	\$290.01	\$209.99	\$0.00	\$290.01	\$209.99	\$209.99	\$0.00
3470	Fletes y maniobras	\$500.00	\$0.00	\$500.00	\$209.99	\$290.01	\$209.99	\$0.00	\$290.01	\$209.99	\$209.99	\$0.00
3471	Fletes y maniobras	\$500.00	\$0.00	\$500.00	\$209.99	\$290.01	\$209.99	\$0.00	\$290.01	\$209.99	\$209.99	\$0.00
3700	Servicios de traslados y viáticos	\$21,500.00	\$0.00	\$21,500.00	\$3,885.00	\$17,615.00	\$3,885.00	\$0.00	\$17,615.00	\$3,885.00	\$3,885.00	\$0.00
3750	Viáticos en el pais	\$21,500.00	\$0.00	\$21,500.00	\$3,885.00	\$17,615.00	\$3,885.00	\$0.00	\$17,615.00	\$3,885.00	\$3,885.00	\$0.00
3751	Viáticos en el pais	\$21,500.00	\$0.00	\$21,500.00	\$3,885.00	\$17,615.00	\$3,885.00	\$0.00	\$17,615.00	\$3,885.00	\$3,885.00	\$0.00
3800	SERVICIOS OFICIALES	\$130,000.00	\$5,400.00	\$135,400.00	\$52,818.00	\$82,582.00	\$52,818.00	\$0.00	\$82,582.00	\$52,818.00	\$52,818.00	\$0.00
3810	Gastos ceremonial	\$25,000.00	-\$19,600.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$25,000.00	-\$19,600.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$105,000.00	\$25,000.00	\$130,000.00	\$52,818.00	\$77,182.00	\$52,818.00	\$0.00	\$77,182.00	\$52,818.00	\$52,818.00	\$0.00
3821	Gastos de orden social y cultural	\$105,000.00	\$25,000.00	\$130,000.00	\$52,818.00	\$77,182.00	\$52,818.00	\$0.00	\$77,182.00	\$52,818.00	\$52,818.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$22,000.00	\$3,778.47	\$25,778.47	\$3,778.47	\$22,000.00	\$3,778.47	\$0.00	\$22,000.00	\$3,778.47	\$3,778.47	\$0.00
3920	Impuestos y derechos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,778.47	\$3,778.47	\$3,778.47	\$0.00	\$3,778.47	\$0.00	\$0.00	\$3,778.47	\$3,778.47	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,778.47	\$3,778.47	\$3,778.47	\$0.00	\$3,778.47	\$0.00	\$0.00	\$3,778.47	\$3,778.47	\$0.00
TESORERIA		\$1,090,134.00	-\$722,899.83	\$367,234.17	\$226,411.48	\$140,822.69	\$226,411.48	\$0.00	\$140,822.69	\$226,411.48	\$226,411.48	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
129 R-28 REC FEDERAL												
1000	SERVICIOS PERSONALES	\$0.00	\$871,862.04	\$871,862.04	\$280,677.05	\$591,184.99	\$280,677.05	\$0.00	\$591,184.99	\$280,677.05	\$280,677.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$781,862.04	\$781,862.04	\$280,677.05	\$501,184.99	\$280,677.05	\$0.00	\$501,184.99	\$280,677.05	\$280,677.05	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$781,862.04	\$781,862.04	\$280,677.05	\$501,184.99	\$280,677.05	\$0.00	\$501,184.99	\$280,677.05	\$280,677.05	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$781,862.04	\$781,862.04	\$280,677.05	\$501,184.99	\$280,677.05	\$0.00	\$501,184.99	\$280,677.05	\$280,677.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$71,240.65	\$71,240.65	\$44,372.97	\$26,867.68	\$44,372.97	\$0.00	\$26,867.68	\$44,372.97	\$44,372.97	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$8,002.00	\$8,002.00	\$3,196.00	\$4,806.00	\$3,196.00	\$0.00	\$4,806.00	\$3,196.00	\$3,196.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$8,002.00	\$8,002.00	\$3,196.00	\$4,806.00	\$3,196.00	\$0.00	\$4,806.00	\$3,196.00	\$3,196.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$8,002.00	\$8,002.00	\$3,196.00	\$4,806.00	\$3,196.00	\$0.00	\$4,806.00	\$3,196.00	\$3,196.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$45,000.00	\$45,000.00	\$34,160.00	\$10,840.00	\$34,160.00	\$0.00	\$10,840.00	\$34,160.00	\$34,160.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$45,000.00	\$45,000.00	\$34,160.00	\$10,840.00	\$34,160.00	\$0.00	\$10,840.00	\$34,160.00	\$34,160.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$45,000.00	\$45,000.00	\$34,160.00	\$10,840.00	\$34,160.00	\$0.00	\$10,840.00	\$34,160.00	\$34,160.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$18,238.65	\$18,238.65	\$7,016.97	\$11,221.68	\$7,016.97	\$0.00	\$11,221.68	\$7,016.97	\$7,016.97	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$18,238.65	\$18,238.65	\$7,016.97	\$11,221.68	\$7,016.97	\$0.00	\$11,221.68	\$7,016.97	\$7,016.97	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$18,238.65	\$18,238.65	\$7,016.97	\$11,221.68	\$7,016.97	\$0.00	\$11,221.68	\$7,016.97	\$7,016.97	\$0.00
R-28 REC FEDERAL		\$0.00	\$943,10...	\$943,102.69	\$325,050.02	\$618,052.67	\$325,050.02	\$0.00	\$618,052.67	\$325,050.02	\$325,050.02	\$0.00
130 R-28 REC ESTATAL												
3000	SERVICIOS GENERALES	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
R-28 REC ESTATAL		\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
CULTURA		\$1,090,134.00	\$242,20...	\$1,332,336.86	\$551,461.50	\$780,875.36	\$551,461.50	\$0.00	\$780,875.36	\$551,461.50	\$551,461.50	\$0.00
A1009 TURISMO												
101 TESORERIA												
1000	SERVICIOS PERSONALES	\$639,444.00	-\$557,311....	\$82,133.00	\$82,133.00	\$0.00	\$82,133.00	\$0.00	\$0.00	\$82,133.00	\$82,133.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$550,305.00	-\$468,172....	\$82,133.00	\$82,133.00	\$0.00	\$82,133.00	\$0.00	\$0.00	\$82,133.00	\$82,133.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$550,305.00	-\$468,172.00	\$82,133.00	\$82,133.00	\$0.00	\$82,133.00	\$0.00	\$0.00	\$82,133.00	\$82,133.00	\$0.00
1131	Sueldos base al personal permanente	\$550,305.00	-\$468,172.00	\$82,133.00	\$82,133.00	\$0.00	\$82,133.00	\$0.00	\$0.00	\$82,133.00	\$82,133.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$89,139.00	-\$89,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$89,139.00	-\$89,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$89,139.00	-\$89,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,500.00	\$4,760.20	\$7,260.20	\$312.20	\$6,948.00	\$312.20	\$0.00	\$6,948.00	\$312.20	\$312.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$6,948.00	\$6,948.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,948.00	\$6,948.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,948.00	\$6,948.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500.00	-\$2,187.80	\$312.20	\$312.20	\$0.00	\$312.20	\$0.00	\$0.00	\$312.20	\$312.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,500.00	-\$2,187.80	\$312.20	\$312.20	\$0.00	\$312.20	\$0.00	\$0.00	\$312.20	\$312.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,500.00	-\$2,187.80	\$312.20	\$312.20	\$0.00	\$312.20	\$0.00	\$0.00	\$312.20	\$312.20	\$0.00
3000	SERVICIOS GENERALES	\$16,000.00	\$71,665.34	\$87,665.34	\$15,655.16	\$72,010.18	\$15,655.16	\$0.00	\$72,010.18	\$15,655.16	\$15,655.16	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$27,600.00	\$27,600.00	\$4,799.00	\$22,801.00	\$4,799.00	\$0.00	\$22,801.00	\$4,799.00	\$4,799.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$27,600.00	\$27,600.00	\$4,799.00	\$22,801.00	\$4,799.00	\$0.00	\$22,801.00	\$4,799.00	\$4,799.00	\$0.00
3751	Viáticos en el pais	\$0.00	\$27,600.00	\$27,600.00	\$4,799.00	\$22,801.00	\$4,799.00	\$0.00	\$22,801.00	\$4,799.00	\$4,799.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$42,012.00	\$42,012.00	\$8,802.82	\$33,209.18	\$8,802.82	\$0.00	\$33,209.18	\$8,802.82	\$8,802.82	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$42,012.00	\$42,012.00	\$8,802.82	\$33,209.18	\$8,802.82	\$0.00	\$33,209.18	\$8,802.82	\$8,802.82	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$42,012.00	\$42,012.00	\$8,802.82	\$33,209.18	\$8,802.82	\$0.00	\$33,209.18	\$8,802.82	\$8,802.82	\$0.00
3900	OTROS SERVICIOS GENERALES	\$16,000.00	\$2,053.34	\$18,053.34	\$2,053.34	\$16,000.00	\$2,053.34	\$0.00	\$16,000.00	\$2,053.34	\$2,053.34	\$0.00
3920	Impuestos y derechos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,053.34	\$2,053.34	\$2,053.34	\$0.00	\$2,053.34	\$0.00	\$0.00	\$2,053.34	\$2,053.34	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,053.34	\$2,053.34	\$2,053.34	\$0.00	\$2,053.34	\$0.00	\$0.00	\$2,053.34	\$2,053.34	\$0.00
TESORERIA		\$657,944.00	-\$480,885.46	\$177,058.54	\$98,100.36	\$78,958.18	\$98,100.36	\$0.00	\$78,958.18	\$98,100.36	\$98,100.36	\$0.00
129 R-28 REC FEDERAL												
1000	SERVICIOS PERSONALES	\$0.00	\$478,299.00	\$478,299.00	\$197,887.60	\$280,411.40	\$197,887.60	\$0.00	\$280,411.40	\$197,887.60	\$197,887.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$389,160.00	\$389,160.00	\$197,887.60	\$191,272.40	\$197,887.60	\$0.00	\$191,272.40	\$197,887.60	\$197,887.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$389,160.00	\$389,160.00	\$197,887.60	\$191,272.40	\$197,887.60	\$0.00	\$191,272.40	\$197,887.60	\$197,887.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$389,160.00	\$389,160.00	\$197,887.60	\$191,272.40	\$197,887.60	\$0.00	\$191,272.40	\$197,887.60	\$197,887.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$89,139.00	\$89,139.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$89,139.00	\$89,139.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$89,139.00	\$89,139.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,187.80	\$2,187.80	\$0.00	\$2,187.80	\$0.00	\$0.00	\$2,187.80	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,187.80	\$2,187.80	\$0.00	\$2,187.80	\$0.00	\$0.00	\$2,187.80	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,187.80	\$2,187.80	\$0.00	\$2,187.80	\$0.00	\$0.00	\$2,187.80	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,187.80	\$2,187.80	\$0.00	\$2,187.80	\$0.00	\$0.00	\$2,187.80	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,487.78	\$6,487.78	\$4,947.12	\$1,540.66	\$4,947.12	\$0.00	\$1,540.66	\$4,947.12	\$4,947.12	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$6,487.78	\$6,487.78	\$4,947.12	\$1,540.66	\$4,947.12	\$0.00	\$1,540.66	\$4,947.12	\$4,947.12	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$6,487.78	\$6,487.78	\$4,947.12	\$1,540.66	\$4,947.12	\$0.00	\$1,540.66	\$4,947.12	\$4,947.12	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$6,487.78	\$6,487.78	\$4,947.12	\$1,540.66	\$4,947.12	\$0.00	\$1,540.66	\$4,947.12	\$4,947.12	\$0.00
R-28 REC FEDERAL		\$0.00	\$486,97...	\$486,974.58	\$202,834.72	\$284,139.86	\$202,834.72	\$0.00	\$284,139.86	\$202,834.72	\$202,834.72	\$0.00
TURISMO		\$657,944.00	\$6,089.12	\$664,033.12	\$300,935.08	\$363,098.04	\$300,935.08	\$0.00	\$363,098.04	\$300,935.08	\$300,935.08	\$0.00
A1010 CONTRALORIA INTERNA												
101 TESORERIA												
1000	SERVICIOS PERSONALES	\$0.00	\$208,574.00	\$208,574.00	\$208,574.00	\$0.00	\$208,574.00	\$0.00	\$0.00	\$208,574.00	\$208,574.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$208,574.00	\$208,574.00	\$208,574.00	\$0.00	\$208,574.00	\$0.00	\$0.00	\$208,574.00	\$208,574.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$208,574.00	\$208,574.00	\$208,574.00	\$0.00	\$208,574.00	\$0.00	\$0.00	\$208,574.00	\$208,574.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$208,574.00	\$208,574.00	\$208,574.00	\$0.00	\$208,574.00	\$0.00	\$0.00	\$208,574.00	\$208,574.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$8,214.36	\$8,214.36	\$8,164.36	\$50.00	\$8,164.36	\$0.00	\$50.00	\$8,164.36	\$8,164.36	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$3,000.00	\$3,000.00	\$2,950.00	\$50.00	\$2,950.00	\$0.00	\$50.00	\$2,950.00	\$2,950.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$3,000.00	\$3,000.00	\$2,950.00	\$50.00	\$2,950.00	\$0.00	\$50.00	\$2,950.00	\$2,950.00	\$0.00
3751	Viáticos en el pais	\$0.00	\$3,000.00	\$3,000.00	\$2,950.00	\$50.00	\$2,950.00	\$0.00	\$50.00	\$2,950.00	\$2,950.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$5,214.36	\$5,214.36	\$5,214.36	\$0.00	\$5,214.36	\$0.00	\$0.00	\$5,214.36	\$5,214.36	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$5,214.36	\$5,214.36	\$5,214.36	\$0.00	\$5,214.36	\$0.00	\$0.00	\$5,214.36	\$5,214.36	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$5,214.36	\$5,214.36	\$5,214.36	\$0.00	\$5,214.36	\$0.00	\$0.00	\$5,214.36	\$5,214.36	\$0.00
TESORERIA		\$0.00	\$216,78...	\$216,788.36	\$216,738.36	\$50.00	\$216,738.36	\$0.00	\$50.00	\$216,738.36	\$216,738.36	\$0.00
103 CONTRALORIA												
1000	SERVICIOS PERSONALES	\$1,865,152.00	-\$1,570,12...	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,570,125.00	-\$1,570,12...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,570,125.00	-\$1,570,125...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,570,125.00	-\$1,570,125...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$194,627.00	-\$3,596.00	\$191,031.00	\$88,120.04	\$102,910.96	\$88,120.04	\$0.00	\$102,910.96	\$88,120.04	\$88,120.04	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$100,300.00	-\$3,596.00	\$96,704.00	\$46,054.80	\$50,649.20	\$46,054.80	\$0.00	\$50,649.20	\$46,054.80	\$46,054.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$61,000.00	-\$3,596.00	\$57,404.00	\$26,703.20	\$30,700.80	\$26,703.20	\$0.00	\$30,700.80	\$26,703.20	\$26,703.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$61,000.00	-\$3,596.00	\$57,404.00	\$26,703.20	\$30,700.80	\$26,703.20	\$0.00	\$30,700.80	\$26,703.20	\$26,703.20	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$29,300.00	\$0.00	\$29,300.00	\$19,351.60	\$9,948.40	\$19,351.60	\$0.00	\$9,948.40	\$19,351.60	\$19,351.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$29,300.00	\$0.00	\$29,300.00	\$19,351.60	\$9,948.40	\$19,351.60	\$0.00	\$9,948.40	\$19,351.60	\$19,351.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,500.00	\$0.00	\$7,500.00	\$3,165.40	\$4,334.60	\$3,165.40	\$0.00	\$4,334.60	\$3,165.40	\$3,165.40	\$0.00
2210	Productos alimenticios para personas	\$7,500.00	\$0.00	\$7,500.00	\$3,165.40	\$4,334.60	\$3,165.40	\$0.00	\$4,334.60	\$3,165.40	\$3,165.40	\$0.00
2211	Productos alimenticios para personas	\$7,500.00	\$0.00	\$7,500.00	\$3,165.40	\$4,334.60	\$3,165.40	\$0.00	\$4,334.60	\$3,165.40	\$3,165.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,700.00	\$0.00	\$55,700.00	\$31,765.35	\$23,934.65	\$31,765.35	\$0.00	\$23,934.65	\$31,765.35	\$31,765.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$55,700.00	\$0.00	\$55,700.00	\$31,765.35	\$23,934.65	\$31,765.35	\$0.00	\$23,934.65	\$31,765.35	\$31,765.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$55,700.00	\$0.00	\$55,700.00	\$31,765.35	\$23,934.65	\$31,765.35	\$0.00	\$23,934.65	\$31,765.35	\$31,765.35	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,514.00	\$0.00	\$10,514.00	\$3,694.50	\$6,819.50	\$3,694.50	\$0.00	\$6,819.50	\$3,694.50	\$3,694.50	\$0.00
2710	Vestuario y uniformes	\$8,500.00	\$0.00	\$8,500.00	\$3,694.50	\$4,805.50	\$3,694.50	\$0.00	\$4,805.50	\$3,694.50	\$3,694.50	\$0.00
2711	Vestuario y uniformes	\$8,500.00	\$0.00	\$8,500.00	\$3,694.50	\$4,805.50	\$3,694.50	\$0.00	\$4,805.50	\$3,694.50	\$3,694.50	\$0.00
2720	Prendas de seguridad y protección personal	\$2,014.00	\$0.00	\$2,014.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,014.00	\$0.00	\$2,014.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$16,163.00	\$0.00	\$16,163.00	\$3,439.99	\$12,723.01	\$3,439.99	\$0.00	\$12,723.01	\$3,439.99	\$3,439.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$16,163.00	\$0.00	\$16,163.00	\$3,439.99	\$12,723.01	\$3,439.99	\$0.00	\$12,723.01	\$3,439.99	\$3,439.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$16,163.00	\$0.00	\$16,163.00	\$3,439.99	\$12,723.01	\$3,439.99	\$0.00	\$12,723.01	\$3,439.99	\$3,439.99	\$0.00
3000	SERVICIOS GENERALES	\$306,717.00	-\$29,580.00	\$277,137.00	\$106,173.43	\$170,963.57	\$106,173.43	\$0.00	\$170,963.57	\$106,173.43	\$106,173.43	\$0.00
3100	SERVICIOS BÁSICOS	\$30,647.00	\$0.00	\$30,647.00	\$10,434.00	\$20,213.00	\$10,434.00	\$0.00	\$20,213.00	\$10,434.00	\$10,434.00	\$0.00
3140	Telefonia Tradicional	\$28,958.00	\$0.00	\$28,958.00	\$10,434.00	\$18,524.00	\$10,434.00	\$0.00	\$18,524.00	\$10,434.00	\$10,434.00	\$0.00
3141	Telefonía tradicional	\$28,958.00	\$0.00	\$28,958.00	\$10,434.00	\$18,524.00	\$10,434.00	\$0.00	\$18,524.00	\$10,434.00	\$10,434.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3180	Servicios postales y telegráficos	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,300.00	\$2,300.00	\$2,118.70	\$181.30	\$2,118.70	\$0.00	\$181.30	\$2,118.70	\$2,118.70	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,300.00	\$2,300.00	\$2,118.70	\$181.30	\$2,118.70	\$0.00	\$181.30	\$2,118.70	\$2,118.70	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,300.00	\$2,300.00	\$2,118.70	\$181.30	\$2,118.70	\$0.00	\$181.30	\$2,118.70	\$2,118.70	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$34,200.00	\$13,562.72	\$47,762.72	\$28,946.72	\$18,816.00	\$28,946.72	\$0.00	\$18,816.00	\$28,946.72	\$28,946.72	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,562.72	\$13,562.72	\$13,562.72	\$0.00	\$13,562.72	\$0.00	\$0.00	\$13,562.72	\$13,562.72	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,562.72	\$13,562.72	\$13,562.72	\$0.00	\$13,562.72	\$0.00	\$0.00	\$13,562.72	\$13,562.72	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$31,000.00	\$0.00	\$31,000.00	\$15,384.00	\$15,616.00	\$15,384.00	\$0.00	\$15,616.00	\$15,384.00	\$15,384.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$31,000.00	\$0.00	\$31,000.00	\$15,384.00	\$15,616.00	\$15,384.00	\$0.00	\$15,616.00	\$15,384.00	\$15,384.00	\$0.00
3700	Servicios de traslados y viáticos	\$193,870.00	-\$35,350.72	\$158,519.28	\$64,674.01	\$93,845.27	\$64,674.01	\$0.00	\$93,845.27	\$64,674.01	\$64,674.01	\$0.00
3750	Viáticos en el pais	\$193,870.00	-\$35,350.72	\$158,519.28	\$64,674.01	\$93,845.27	\$64,674.01	\$0.00	\$93,845.27	\$64,674.01	\$64,674.01	\$0.00
3751	Viáticos en el país	\$193,870.00	-\$35,350.72	\$158,519.28	\$64,674.01	\$93,845.27	\$64,674.01	\$0.00	\$93,845.27	\$64,674.01	\$64,674.01	\$0.00
3800	SERVICIOS OFICIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$47,000.00	-\$10,092.00	\$36,908.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$47,000.00	-\$10,092.00	\$36,908.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$47,000.00	-\$10,092.00	\$36,908.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$33,176.00	\$33,176.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00	\$0.00	\$33,176.00	\$33,176.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$33,176.00	\$33,176.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00	\$0.00	\$33,176.00	\$33,176.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$19,952.00	\$19,952.00	\$19,952.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$19,952.00	\$19,952.00	\$19,952.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00
CONTRALORIA		\$2,366,496.00	-\$1,570,125...	\$796,371.00	\$227,469.47	\$568,901.53	\$227,469.47	\$0.00	\$568,901.53	\$227,469.47	\$227,469.47	\$0.00
129 R-28 REC FEDERAL												
1000	SERVICIOS PERSONALES	\$0.00	\$1,189,226...	\$1,189,226.92	\$426,111.13	\$763,115.79	\$426,111.13	\$0.00	\$763,115.79	\$426,111.13	\$426,111.13	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$1,189,059...	\$1,189,059.64	\$425,943.85	\$763,115.79	\$425,943.85	\$0.00	\$763,115.79	\$425,943.85	\$425,943.85	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,189,059....	\$1,189,059.64	\$425,943.85	\$763,115.79	\$425,943.85	\$0.00	\$763,115.79	\$425,943.85	\$425,943.85	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,189,059....	\$1,189,059.64	\$425,943.85	\$763,115.79	\$425,943.85	\$0.00	\$763,115.79	\$425,943.85	\$425,943.85	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$167.28	\$167.28	\$167.28	\$0.00	\$167.28	\$0.00	\$0.00	\$167.28	\$167.28	\$0.00
1340	Compensaciones	\$0.00	\$167.28	\$167.28	\$167.28	\$0.00	\$167.28	\$0.00	\$0.00	\$167.28	\$167.28	\$0.00
1341	Compensaciones	\$0.00	\$167.28	\$167.28	\$167.28	\$0.00	\$167.28	\$0.00	\$0.00	\$167.28	\$167.28	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$26,561.52	\$26,561.52	\$10,648.64	\$15,912.88	\$10,648.64	\$0.00	\$15,912.88	\$10,648.64	\$10,648.64	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$26,561.52	\$26,561.52	\$10,648.64	\$15,912.88	\$10,648.64	\$0.00	\$15,912.88	\$10,648.64	\$10,648.64	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$26,561.52	\$26,561.52	\$10,648.64	\$15,912.88	\$10,648.64	\$0.00	\$15,912.88	\$10,648.64	\$10,648.64	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$26,561.52	\$26,561.52	\$10,648.64	\$15,912.88	\$10,648.64	\$0.00	\$15,912.88	\$10,648.64	\$10,648.64	\$0.00
R-28 REC FEDERAL		\$0.00	\$1,215,7...	\$1,215,788.44	\$436,759.77	\$779,028.67	\$436,759.77	\$0.00	\$779,028.67	\$436,759.77	\$436,759.77	\$0.00
CONTRALORIA INTERNA		\$2,366,496.00	-\$137,548.20	\$2,228,947.80	\$880,967.60	\$1,347,980.20	\$880,967.60	\$0.00	\$1,347,980.20	\$880,967.60	\$880,967.60	\$0.00
A1011 TESORERIA												
101 TESORERIA												
1000	SERVICIOS PERSONALES	\$2,912,764.00	-\$2,331,40...	\$581,356.20	\$581,232.00	\$124.20	\$581,232.00	\$0.00	\$124.20	\$581,232.00	\$581,232.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,513,694.00	-\$1,932,33...	\$581,356.20	\$581,232.00	\$124.20	\$581,232.00	\$0.00	\$124.20	\$581,232.00	\$581,232.00	\$0.00
1130	Sueldos base al personal permanente	\$2,513,694.00	-\$1,932,337...	\$581,356.20	\$581,232.00	\$124.20	\$581,232.00	\$0.00	\$124.20	\$581,232.00	\$581,232.00	\$0.00
1131	Sueldos base al personal permanente	\$2,513,694.00	-\$1,932,337...	\$581,356.20	\$581,232.00	\$124.20	\$581,232.00	\$0.00	\$124.20	\$581,232.00	\$581,232.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$399,070.00	-\$399,070....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$387,000.00	-\$387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$387,000.00	-\$387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$12,070.00	-\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$12,070.00	-\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$975,092.00	-\$482,451....	\$492,640.84	\$146,092.51	\$346,548.33	\$146,092.51	\$0.00	\$346,548.33	\$146,092.51	\$146,092.51	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$506,877.00	-\$252,500....	\$254,377.00	\$37,745.35	\$216,631.65	\$37,745.35	\$0.00	\$216,631.65	\$37,745.35	\$37,745.35	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$204,794.00	-\$152,500.00	\$52,294.00	\$20,388.62	\$31,905.38	\$20,388.62	\$0.00	\$31,905.38	\$20,388.62	\$20,388.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$204,794.00	-\$152,500.00	\$52,294.00	\$20,388.62	\$31,905.38	\$20,388.62	\$0.00	\$31,905.38	\$20,388.62	\$20,388.62	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$83,712.00	-\$25,000.00	\$58,712.00	\$15,717.72	\$42,994.28	\$15,717.72	\$0.00	\$42,994.28	\$15,717.72	\$15,717.72	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$83,712.00	-\$25,000.00	\$58,712.00	\$15,717.72	\$42,994.28	\$15,717.72	\$0.00	\$42,994.28	\$15,717.72	\$15,717.72	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$201,800.00	-\$75,000.00	\$126,800.00	\$1,639.01	\$125,160.99	\$1,639.01	\$0.00	\$125,160.99	\$1,639.01	\$1,639.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$201,800.00	-\$75,000.00	\$126,800.00	\$1,639.01	\$125,160.99	\$1,639.01	\$0.00	\$125,160.99	\$1,639.01	\$1,639.01	\$0.00
2160	Material de limpieza	\$16,571.00	\$0.00	\$16,571.00	\$0.00	\$16,571.00	\$0.00	\$0.00	\$16,571.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$16,571.00	\$0.00	\$16,571.00	\$0.00	\$16,571.00	\$0.00	\$0.00	\$16,571.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$106,530.00	\$0.00	\$106,530.00	\$71,723.78	\$34,806.22	\$71,723.78	\$0.00	\$34,806.22	\$71,723.78	\$71,723.78	\$0.00
2210	Productos alimenticios para personas	\$106,530.00	\$0.00	\$106,530.00	\$71,723.78	\$34,806.22	\$71,723.78	\$0.00	\$34,806.22	\$71,723.78	\$71,723.78	\$0.00
2211	Productos alimenticios para personas	\$106,530.00	\$0.00	\$106,530.00	\$71,723.78	\$34,806.22	\$71,723.78	\$0.00	\$34,806.22	\$71,723.78	\$71,723.78	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$56,235.00	-\$2,155.00	\$54,080.00	\$16,967.29	\$37,112.71	\$16,967.29	\$0.00	\$37,112.71	\$16,967.29	\$16,967.29	\$0.00
2420	Cemento y productos de concreto	\$280.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$280.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$16,499.84	\$3,500.16	\$16,499.84	\$0.00	\$3,500.16	\$16,499.84	\$16,499.84	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$16,499.84	\$3,500.16	\$16,499.84	\$0.00	\$3,500.16	\$16,499.84	\$16,499.84	\$0.00
2460	Material eléctrico y electrónico	\$23,455.00	-\$1,800.00	\$21,655.00	\$467.45	\$21,187.55	\$467.45	\$0.00	\$21,187.55	\$467.45	\$467.45	\$0.00
2461	Material eléctrico y electrónico	\$23,455.00	-\$1,800.00	\$21,655.00	\$467.45	\$21,187.55	\$467.45	\$0.00	\$21,187.55	\$467.45	\$467.45	\$0.00
2470	Artículos metálicos para la construcción	\$12,500.00	-\$355.00	\$12,145.00	\$0.00	\$12,145.00	\$0.00	\$0.00	\$12,145.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$12,500.00	-\$355.00	\$12,145.00	\$0.00	\$12,145.00	\$0.00	\$0.00	\$12,145.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$245,000.00	-\$237,590.00	\$7,410.00	\$7,287.17	\$122.83	\$7,287.17	\$0.00	\$122.83	\$7,287.17	\$7,287.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$245,000.00	-\$237,590.00	\$7,410.00	\$7,287.17	\$122.83	\$7,287.17	\$0.00	\$122.83	\$7,287.17	\$7,287.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$245,000.00	-\$237,590.00	\$7,410.00	\$7,287.17	\$122.83	\$7,287.17	\$0.00	\$122.83	\$7,287.17	\$7,287.17	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,028.84	\$2,028.84	\$2,028.84	\$0.00	\$2,028.84	\$0.00	\$0.00	\$2,028.84	\$2,028.84	\$0.00
2710	Vestuario y uniformes	\$0.00	\$2,028.84	\$2,028.84	\$2,028.84	\$0.00	\$2,028.84	\$0.00	\$0.00	\$2,028.84	\$2,028.84	\$0.00
2711	Vestuario y uniformes	\$0.00	\$2,028.84	\$2,028.84	\$2,028.84	\$0.00	\$2,028.84	\$0.00	\$0.00	\$2,028.84	\$2,028.84	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,450.00	\$7,765.00	\$68,215.00	\$10,340.08	\$57,874.92	\$10,340.08	\$0.00	\$57,874.92	\$10,340.08	\$10,340.08	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$2,620.00	\$47,380.00	\$2,620.00	\$0.00	\$47,380.00	\$2,620.00	\$2,620.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$2,620.00	\$47,380.00	\$2,620.00	\$0.00	\$47,380.00	\$2,620.00	\$2,620.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	\$0.00	\$7,765.00	\$7,765.00	\$7,720.08	\$44.92	\$7,720.08	\$0.00	\$44.92	\$7,720.08	\$7,720.08	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$7,765.00	\$7,765.00	\$7,720.08	\$44.92	\$7,720.08	\$0.00	\$44.92	\$7,720.08	\$7,720.08	\$0.00
3000	SERVICIOS GENERALES	\$2,563,759.00	-\$126,367.00	\$2,437,391.40	\$632,009.41	\$1,805,381.99	\$632,009.41	\$0.00	\$1,805,381.99	\$632,009.41	\$632,009.41	\$0.00
3100	SERVICIOS BÁSICOS	\$163,637.00	-\$139,081.00	\$24,556.00	\$15,656.00	\$8,900.00	\$15,656.00	\$0.00	\$8,900.00	\$15,656.00	\$15,656.00	\$0.00
3110	Energía eléctrica	\$67,270.00	-\$67,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$67,270.00	-\$67,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$95,167.00	-\$79,311.00	\$15,856.00	\$15,456.00	\$400.00	\$15,456.00	\$0.00	\$400.00	\$15,456.00	\$15,456.00	\$0.00
3141	Telefonía tradicional	\$95,167.00	-\$79,311.00	\$15,856.00	\$15,456.00	\$400.00	\$15,456.00	\$0.00	\$400.00	\$15,456.00	\$15,456.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150	Telefonia celular	\$0.00	\$7,500.00	\$7,500.00	\$200.00	\$7,300.00	\$200.00	\$0.00	\$7,300.00	\$200.00	\$200.00	\$0.00
3151	Telefonia celular	\$0.00	\$7,500.00	\$7,500.00	\$200.00	\$7,300.00	\$200.00	\$0.00	\$7,300.00	\$200.00	\$200.00	\$0.00
3180	Servicios postales y telegráficos	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$542,431.00	-\$55,742.00	\$486,689.00	\$15,851.11	\$470,837.89	\$15,851.11	\$0.00	\$470,837.89	\$15,851.11	\$15,851.11	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$267,000.00	-\$5,742.00	\$261,258.00	\$11,029.11	\$250,228.89	\$11,029.11	\$0.00	\$250,228.89	\$11,029.11	\$11,029.11	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$267,000.00	-\$5,742.00	\$261,258.00	\$11,029.11	\$250,228.89	\$11,029.11	\$0.00	\$250,228.89	\$11,029.11	\$11,029.11	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$220,000.00	-\$63,500.00	\$156,500.00	\$1,400.00	\$155,100.00	\$1,400.00	\$0.00	\$155,100.00	\$1,400.00	\$1,400.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$220,000.00	-\$63,500.00	\$156,500.00	\$1,400.00	\$155,100.00	\$1,400.00	\$0.00	\$155,100.00	\$1,400.00	\$1,400.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$13,500.00	\$33,500.00	\$3,422.00	\$30,078.00	\$3,422.00	\$0.00	\$30,078.00	\$3,422.00	\$3,422.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$13,500.00	\$33,500.00	\$3,422.00	\$30,078.00	\$3,422.00	\$0.00	\$30,078.00	\$3,422.00	\$3,422.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado:	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$266,243.00	-\$86,100.00	\$180,143.00	\$81,778.00	\$98,365.00	\$81,778.00	\$0.00	\$98,365.00	\$81,778.00	\$81,778.00	\$0.00
3410	Servicios financieros y bancarios	\$225,063.00	-\$100,000.00	\$125,063.00	\$67,878.00	\$57,185.00	\$67,878.00	\$0.00	\$57,185.00	\$67,878.00	\$67,878.00	\$0.00
3411	Servicios financieros y bancarios	\$225,063.00	-\$100,000.00	\$125,063.00	\$67,878.00	\$57,185.00	\$67,878.00	\$0.00	\$57,185.00	\$67,878.00	\$67,878.00	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$13,900.00	\$13,900.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$13,900.00	\$13,900.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$26,000.00	\$2,959.24	\$28,959.24	\$6,109.24	\$22,850.00	\$6,109.24	\$0.00	\$22,850.00	\$6,109.24	\$6,109.24	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,558.64	\$3,558.64	\$3,558.64	\$0.00	\$3,558.64	\$0.00	\$0.00	\$3,558.64	\$3,558.64	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,558.64	\$3,558.64	\$3,558.64	\$0.00	\$3,558.64	\$0.00	\$0.00	\$3,558.64	\$3,558.64	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,000.00	\$1,200.60	\$2,200.60	\$1,200.60	\$1,000.00	\$1,200.60	\$0.00	\$1,000.00	\$1,200.60	\$1,200.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,000.00	\$1,200.60	\$2,200.60	\$1,200.60	\$1,000.00	\$1,200.60	\$0.00	\$1,000.00	\$1,200.60	\$1,200.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$25,000.00	-\$1,800.00	\$23,200.00	\$1,350.00	\$21,850.00	\$1,350.00	\$0.00	\$21,850.00	\$1,350.00	\$1,350.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$25,000.00	-\$1,800.00	\$23,200.00	\$1,350.00	\$21,850.00	\$1,350.00	\$0.00	\$21,850.00	\$1,350.00	\$1,350.00	\$0.00
3700	Servicios de traslados y viáticos	\$780,457.00	\$329,921.16	\$1,110,378.16	\$339,384.22	\$770,993.94	\$339,384.22	\$0.00	\$770,993.94	\$339,384.22	\$339,384.22	\$0.00
3750	Viáticos en el pais	\$780,457.00	\$329,566.16	\$1,110,023.16	\$339,029.22	\$770,993.94	\$339,029.22	\$0.00	\$770,993.94	\$339,029.22	\$339,029.22	\$0.00
3751	Viáticos en el pais	\$780,457.00	\$329,566.16	\$1,110,023.16	\$339,029.22	\$770,993.94	\$339,029.22	\$0.00	\$770,993.94	\$339,029.22	\$339,029.22	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$355.00	\$355.00	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$355.00	\$355.00	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$784,991.00	-\$178,325....	\$606,666.00	\$173,230.84	\$433,435.16	\$173,230.84	\$0.00	\$433,435.16	\$173,230.84	\$173,230.84	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$231,091.00	\$0.00	\$231,091.00	\$0.00	\$231,091.00	\$0.00	\$0.00	\$231,091.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$231,091.00	\$0.00	\$231,091.00	\$0.00	\$231,091.00	\$0.00	\$0.00	\$231,091.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$553,900.00	-\$191,975.84	\$361,924.16	\$159,580.00	\$202,344.16	\$159,580.00	\$0.00	\$202,344.16	\$159,580.00	\$159,580.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$553,900.00	-\$191,975.84	\$361,924.16	\$159,580.00	\$202,344.16	\$159,580.00	\$0.00	\$202,344.16	\$159,580.00	\$159,580.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$13,650.84	\$13,650.84	\$13,650.84	\$0.00	\$13,650.84	\$0.00	\$0.00	\$13,650.84	\$13,650.84	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$13,650.84	\$13,650.84	\$13,650.84	\$0.00	\$13,650.84	\$0.00	\$0.00	\$13,650.84	\$13,650.84	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$5,987.92	\$5,987.92	\$5,987.92	\$0.00	\$5,987.92	\$0.00	\$0.00	\$5,987.92	\$5,987.92	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,987.92	\$5,987.92	\$5,987.92	\$0.00	\$5,987.92	\$0.00	\$0.00	\$5,987.92	\$5,987.92	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$5,987.92	\$5,987.92	\$5,987.92	\$0.00	\$5,987.92	\$0.00	\$0.00	\$5,987.92	\$5,987.92	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,987.92	\$5,987.92	\$5,987.92	\$0.00	\$5,987.92	\$0.00	\$0.00	\$5,987.92	\$5,987.92	\$0.00
TESORERIA		\$6,451,615.00	-\$2,934,238...	\$3,517,376.36	\$1,365,321.84	\$2,152,054.52	\$1,365,321.84	\$0.00	\$2,152,054.52	\$1,365,321.84	\$1,365,321.84	\$0.00
129 R-28 REC FEDERAL												
1000	SERVICIOS PERSONALES	\$0.00	\$3,287,489...	\$3,287,489.56	\$1,230,345.20	\$2,057,144.36	\$1,230,345.20	\$0.00	\$2,057,144.36	\$1,230,345.20	\$1,230,345.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$2,908,942...	\$2,908,942.40	\$1,230,345.20	\$1,678,597.20	\$1,230,345.20	\$0.00	\$1,678,597.20	\$1,230,345.20	\$1,230,345.20	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,908,942....	\$2,908,942.40	\$1,230,345.20	\$1,678,597.20	\$1,230,345.20	\$0.00	\$1,678,597.20	\$1,230,345.20	\$1,230,345.20	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,908,942....	\$2,908,942.40	\$1,230,345.20	\$1,678,597.20	\$1,230,345.20	\$0.00	\$1,678,597.20	\$1,230,345.20	\$1,230,345.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$378,547.16	\$378,547.16	\$0.00	\$378,547.16	\$0.00	\$0.00	\$378,547.16	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$377,977.16	\$377,977.16	\$0.00	\$377,977.16	\$0.00	\$0.00	\$377,977.16	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$377,977.16	\$377,977.16	\$0.00	\$377,977.16	\$0.00	\$0.00	\$377,977.16	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$394,184.00	\$394,184.00	\$11,722.00	\$382,462.00	\$11,722.00	\$0.00	\$382,462.00	\$11,722.00	\$11,722.00	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$0.00	\$149,600.00	\$149,600.00	\$0.00	\$149,600.00	\$0.00	\$0.00	\$149,600.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$149,600.00	\$149,600.00	\$0.00	\$149,600.00	\$0.00	\$0.00	\$149,600.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$149,600.00	\$149,600.00	\$0.00	\$149,600.00	\$0.00	\$0.00	\$149,600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$234,790.00	\$234,790.00	\$7,348.80	\$227,441.20	\$7,348.80	\$0.00	\$227,441.20	\$7,348.80	\$7,348.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$234,790.00	\$234,790.00	\$7,348.80	\$227,441.20	\$7,348.80	\$0.00	\$227,441.20	\$7,348.80	\$7,348.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$234,790.00	\$234,790.00	\$7,348.80	\$227,441.20	\$7,348.80	\$0.00	\$227,441.20	\$7,348.80	\$7,348.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$9,794.00	\$9,794.00	\$4,373.20	\$5,420.80	\$4,373.20	\$0.00	\$5,420.80	\$4,373.20	\$4,373.20	\$0.00
2710	Vestuario y uniformes	\$0.00	\$9,794.00	\$9,794.00	\$4,373.20	\$5,420.80	\$4,373.20	\$0.00	\$5,420.80	\$4,373.20	\$4,373.20	\$0.00
2711	Vestuario y uniformes	\$0.00	\$9,794.00	\$9,794.00	\$4,373.20	\$5,420.80	\$4,373.20	\$0.00	\$5,420.80	\$4,373.20	\$4,373.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,001,296...	\$2,001,296.44	\$81,689.21	\$1,919,607.23	\$81,689.21	\$0.00	\$1,919,607.23	\$81,689.21	\$81,689.21	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$144,281.00	\$144,281.00	\$26,712.01	\$117,568.99	\$26,712.01	\$0.00	\$117,568.99	\$26,712.01	\$26,712.01	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$0.00	\$67,270.00	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$67,270.00	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$77,011.00	\$77,011.00	\$26,712.01	\$50,298.99	\$26,712.01	\$0.00	\$50,298.99	\$26,712.01	\$26,712.01	\$0.00
3141	Telefonía tradicional	\$0.00	\$77,011.00	\$77,011.00	\$26,712.01	\$50,298.99	\$26,712.01	\$0.00	\$50,298.99	\$26,712.01	\$26,712.01	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$30,412.00	\$30,412.00	\$26,569.02	\$3,842.98	\$26,569.02	\$0.00	\$3,842.98	\$26,569.02	\$26,569.02	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$21,742.00	\$21,742.00	\$17,899.02	\$3,842.98	\$17,899.02	\$0.00	\$3,842.98	\$17,899.02	\$17,899.02	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$21,742.00	\$21,742.00	\$17,899.02	\$3,842.98	\$17,899.02	\$0.00	\$3,842.98	\$17,899.02	\$17,899.02	\$0.00
3340	Servicios de capacitación	\$0.00	\$8,670.00	\$8,670.00	\$8,670.00	\$0.00	\$8,670.00	\$0.00	\$0.00	\$8,670.00	\$8,670.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$8,670.00	\$8,670.00	\$8,670.00	\$0.00	\$8,670.00	\$0.00	\$0.00	\$8,670.00	\$8,670.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,000.00	\$1,000.00	\$649.60	\$350.40	\$649.60	\$0.00	\$350.40	\$649.60	\$649.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,000.00	\$1,000.00	\$649.60	\$350.40	\$649.60	\$0.00	\$350.40	\$649.60	\$649.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,000.00	\$1,000.00	\$649.60	\$350.40	\$649.60	\$0.00	\$350.40	\$649.60	\$649.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,825,603...	\$1,825,603.44	\$27,758.58	\$1,797,844.86	\$27,758.58	\$0.00	\$1,797,844.86	\$27,758.58	\$27,758.58	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,825,603....	\$1,825,603.44	\$27,758.58	\$1,797,844.86	\$27,758.58	\$0.00	\$1,797,844.86	\$27,758.58	\$27,758.58	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,825,603....	\$1,825,603.44	\$27,758.58	\$1,797,844.86	\$27,758.58	\$0.00	\$1,797,844.86	\$27,758.58	\$27,758.58	\$0.00
R-28 REC FEDERAL		\$0.00	\$5,682,9...	\$5,682,970.00	\$1,323,756.41	\$4,359,213.59	\$1,323,756.41	\$0.00	\$4,359,213.59	\$1,323,756.41	\$1,323,756.41	\$0.00
130 R-28 REC ESTATAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$150,000.00	\$150,000.00	\$15,308.05	\$134,691.95	\$15,308.05	\$0.00	\$134,691.95	\$15,308.05	\$15,308.05	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$0.00	\$150,000.00	\$150,000.00	\$15,308.05	\$134,691.95	\$15,308.05	\$0.00	\$134,691.95	\$15,308.05	\$15,308.05	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$15,308.05	\$134,691.95	\$15,308.05	\$0.00	\$134,691.95	\$15,308.05	\$15,308.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$15,308.05	\$134,691.95	\$15,308.05	\$0.00	\$134,691.95	\$15,308.05	\$15,308.05	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,500.00	\$4,500.00	\$3,609.97	\$890.03	\$3,609.97	\$0.00	\$890.03	\$3,609.97	\$3,609.97	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$4,500.00	\$4,500.00	\$3,609.97	\$890.03	\$3,609.97	\$0.00	\$890.03	\$3,609.97	\$3,609.97	\$0.00
3750	Viáticos en el pais	\$0.00	\$4,500.00	\$4,500.00	\$3,609.97	\$890.03	\$3,609.97	\$0.00	\$890.03	\$3,609.97	\$3,609.97	\$0.00
3751	Viáticos en el pais	\$0.00	\$4,500.00	\$4,500.00	\$3,609.97	\$890.03	\$3,609.97	\$0.00	\$890.03	\$3,609.97	\$3,609.97	\$0.00
R-28 REC ESTATAL		\$0.00	\$154,50...	\$154,500.00	\$18,918.02	\$135,581.98	\$18,918.02	\$0.00	\$135,581.98	\$18,918.02	\$18,918.02	\$0.00
TESORERIA		\$6,451,615.00	\$2,903,2...	\$9,354,846.36	\$2,707,996.27	\$6,646,850.09	\$2,707,996.27	\$0.00	\$6,646,850.09	\$2,707,996.27	\$2,707,996.27	\$0.00
A1012 DIF MUNICIPAL												
101 TESORERIA												
1000	SERVICIOS PERSONALES	\$6,283,324.00	-\$5,723,62...	\$559,695.00	\$559,695.00	\$0.00	\$559,695.00	\$0.00	\$0.00	\$559,695.00	\$559,695.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y 09/sep/2017
hora de Impresión 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,359,076.00	-\$4,799,38...	\$559,695.00	\$559,695.00	\$0.00	\$559,695.00	\$0.00	\$0.00	\$559,695.00	\$559,695.00	\$0.00
1130	Sueldos base al personal permanente	\$5,359,076.00	-\$4,799,381...	\$559,695.00	\$559,695.00	\$0.00	\$559,695.00	\$0.00	\$0.00	\$559,695.00	\$559,695.00	\$0.00
1131	Sueldos base al personal permanente	\$5,359,076.00	-\$4,799,381...	\$559,695.00	\$559,695.00	\$0.00	\$559,695.00	\$0.00	\$0.00	\$559,695.00	\$559,695.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$924,248.00	-\$924,248....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$924,248.00	-\$924,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$924,248.00	-\$924,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$427,599.00	-\$71,946.38	\$355,652.62	\$144,362.17	\$211,290.45	\$144,362.17	\$0.00	\$211,290.45	\$144,362.17	\$144,362.17	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$161,125.00	-\$99,293.40	\$61,831.60	\$115.00	\$61,716.60	\$115.00	\$0.00	\$61,716.60	\$115.00	\$115.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$75,501.00	-\$42,000.00	\$33,501.00	\$115.00	\$33,386.00	\$115.00	\$0.00	\$33,386.00	\$115.00	\$115.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$75,501.00	-\$42,000.00	\$33,501.00	\$115.00	\$33,386.00	\$115.00	\$0.00	\$33,386.00	\$115.00	\$115.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,129.00	-\$293.40	\$19,835.60	\$0.00	\$19,835.60	\$0.00	\$0.00	\$19,835.60	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,129.00	-\$293.40	\$19,835.60	\$0.00	\$19,835.60	\$0.00	\$0.00	\$19,835.60	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$10,495.00	-\$2,000.00	\$8,495.00	\$0.00	\$8,495.00	\$0.00	\$0.00	\$8,495.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$10,495.00	-\$2,000.00	\$8,495.00	\$0.00	\$8,495.00	\$0.00	\$0.00	\$8,495.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,153.00	-\$7,600.00	\$12,553.00	\$8,357.80	\$4,195.20	\$8,357.80	\$0.00	\$4,195.20	\$8,357.80	\$8,357.80	\$0.00
2210	Productos alimenticios para personas	\$20,153.00	-\$7,600.00	\$12,553.00	\$8,357.80	\$4,195.20	\$8,357.80	\$0.00	\$4,195.20	\$8,357.80	\$8,357.80	\$0.00
2211	Productos alimenticios para personas	\$20,153.00	-\$7,600.00	\$12,553.00	\$8,357.80	\$4,195.20	\$8,357.80	\$0.00	\$4,195.20	\$8,357.80	\$8,357.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,671.00	\$6,280.00	\$15,951.00	\$3,662.90	\$12,288.10	\$3,662.90	\$0.00	\$12,288.10	\$3,662.90	\$3,662.90	\$0.00
2440	Madera y productos de madera	\$0.00	\$6,280.00	\$6,280.00	\$939.60	\$5,340.40	\$939.60	\$0.00	\$5,340.40	\$939.60	\$939.60	\$0.00
2441	Madera y productos de madera	\$0.00	\$6,280.00	\$6,280.00	\$939.60	\$5,340.40	\$939.60	\$0.00	\$5,340.40	\$939.60	\$939.60	\$0.00
2460	Material eléctrico y electrónico	\$3,800.00	\$0.00	\$3,800.00	\$2,153.80	\$1,646.20	\$2,153.80	\$0.00	\$1,646.20	\$2,153.80	\$2,153.80	\$0.00
2461	Material eléctrico y electrónico	\$3,800.00	\$0.00	\$3,800.00	\$2,153.80	\$1,646.20	\$2,153.80	\$0.00	\$1,646.20	\$2,153.80	\$2,153.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,871.00	\$0.00	\$5,871.00	\$569.50	\$5,301.50	\$569.50	\$0.00	\$5,301.50	\$569.50	\$569.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,871.00	\$0.00	\$5,871.00	\$569.50	\$5,301.50	\$569.50	\$0.00	\$5,301.50	\$569.50	\$569.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$162,000.00	-\$23,952.98	\$138,047.02	\$56,354.87	\$81,692.15	\$56,354.87	\$0.00	\$81,692.15	\$56,354.87	\$56,354.87	\$0.00
2610	Combustibles, lubricantes y aditivos	\$162,000.00	-\$23,952.98	\$138,047.02	\$56,354.87	\$81,692.15	\$56,354.87	\$0.00	\$81,692.15	\$56,354.87	\$56,354.87	\$0.00
2611	Combustibles, lubricantes y aditivos	\$162,000.00	-\$23,952.98	\$138,047.02	\$56,354.87	\$81,692.15	\$56,354.87	\$0.00	\$81,692.15	\$56,354.87	\$56,354.87	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$74,650.00	\$52,620.00	\$127,270.00	\$75,871.60	\$51,398.40	\$75,871.60	\$0.00	\$51,398.40	\$75,871.60	\$75,871.60	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumen	\$74,450.00	-\$74,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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hora de Impresión 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2951	Refacciones y accesorios menores de equipo e instrumen	\$74,450.00	-\$74,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$127,070.00	\$127,070.00	\$75,871.60	\$51,198.40	\$75,871.60	\$0.00	\$51,198.40	\$75,871.60	\$75,871.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$127,070.00	\$127,070.00	\$75,871.60	\$51,198.40	\$75,871.60	\$0.00	\$51,198.40	\$75,871.60	\$75,871.60	\$0.00
3000	SERVICIOS GENERALES	\$724,189.00	-\$274,855....	\$449,333.68	\$61,272.23	\$388,061.45	\$61,272.23	\$0.00	\$388,061.45	\$61,272.23	\$61,272.23	\$0.00
3100	SERVICIOS BÁSICOS	\$46,516.00	-\$41,335.00	\$5,181.00	\$5,181.00	\$0.00	\$5,181.00	\$0.00	\$0.00	\$5,181.00	\$5,181.00	\$0.00
3110	Energía eléctrica	\$11,706.00	-\$10,422.00	\$1,284.00	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00
3111	Energía eléctrica	\$11,706.00	-\$10,422.00	\$1,284.00	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00
3140	Telefonia Tradicional	\$34,810.00	-\$30,913.00	\$3,897.00	\$3,897.00	\$0.00	\$3,897.00	\$0.00	\$0.00	\$3,897.00	\$3,897.00	\$0.00
3141	Telefonía tradicional	\$34,810.00	-\$30,913.00	\$3,897.00	\$3,897.00	\$0.00	\$3,897.00	\$0.00	\$0.00	\$3,897.00	\$3,897.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$19,320.00	\$18,560.00	\$37,880.00	\$19,760.60	\$18,119.40	\$19,760.60	\$0.00	\$18,119.40	\$19,760.60	\$19,760.60	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3290	Otros arrendamientos	\$19,320.00	\$0.00	\$19,320.00	\$1,200.60	\$18,119.40	\$1,200.60	\$0.00	\$18,119.40	\$1,200.60	\$1,200.60	\$0.00
3291	Otros arrendamientos	\$19,320.00	\$0.00	\$19,320.00	\$1,200.60	\$18,119.40	\$1,200.60	\$0.00	\$18,119.40	\$1,200.60	\$1,200.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,572.00	\$8,100.00	\$19,672.00	\$4,576.00	\$15,096.00	\$4,576.00	\$0.00	\$15,096.00	\$4,576.00	\$4,576.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$10,572.00	\$0.00	\$10,572.00	\$3,680.00	\$6,892.00	\$3,680.00	\$0.00	\$6,892.00	\$3,680.00	\$3,680.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,572.00	\$0.00	\$10,572.00	\$3,680.00	\$6,892.00	\$3,680.00	\$0.00	\$6,892.00	\$3,680.00	\$3,680.00	\$0.00
3590	Servicios de jardinería y fumigación	\$1,000.00	\$8,100.00	\$9,100.00	\$896.00	\$8,204.00	\$896.00	\$0.00	\$8,204.00	\$896.00	\$896.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,000.00	\$8,100.00	\$9,100.00	\$896.00	\$8,204.00	\$896.00	\$0.00	\$8,204.00	\$896.00	\$896.00	\$0.00
3700	Servicios de traslados y viáticos	\$54,179.00	\$0.00	\$54,179.00	\$16,902.95	\$37,276.05	\$16,902.95	\$0.00	\$37,276.05	\$16,902.95	\$16,902.95	\$0.00
3750	Viáticos en el pais	\$54,179.00	\$0.00	\$54,179.00	\$16,902.95	\$37,276.05	\$16,902.95	\$0.00	\$37,276.05	\$16,902.95	\$16,902.95	\$0.00
3751	Viáticos en el pais	\$54,179.00	\$0.00	\$54,179.00	\$16,902.95	\$37,276.05	\$16,902.95	\$0.00	\$37,276.05	\$16,902.95	\$16,902.95	\$0.00
3800	SERVICIOS OFICIALES	\$342,505.00	-\$264,720....	\$77,785.00	\$0.00	\$77,785.00	\$0.00	\$0.00	\$77,785.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$342,505.00	-\$264,720.00	\$77,785.00	\$0.00	\$77,785.00	\$0.00	\$0.00	\$77,785.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$342,505.00	-\$264,720.00	\$77,785.00	\$0.00	\$77,785.00	\$0.00	\$0.00	\$77,785.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$250,097.00	\$4,539.68	\$254,636.68	\$14,851.68	\$239,785.00	\$14,851.68	\$0.00	\$239,785.00	\$14,851.68	\$14,851.68	\$0.00
3920	Impuestos y derechos	\$250,097.00	-\$10,312.00	\$239,785.00	\$0.00	\$239,785.00	\$0.00	\$0.00	\$239,785.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$250,097.00	-\$10,312.00	\$239,785.00	\$0.00	\$239,785.00	\$0.00	\$0.00	\$239,785.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$14,851.68	\$14,851.68	\$14,851.68	\$0.00	\$14,851.68	\$0.00	\$0.00	\$14,851.68	\$14,851.68	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$14,851.68	\$14,851.68	\$14,851.68	\$0.00	\$14,851.68	\$0.00	\$0.00	\$14,851.68	\$14,851.68	\$0.00
TESORERIA		\$7,435,112.00	-\$6,070,430...	\$1,364,681.30	\$765,329.40	\$599,351.90	\$765,329.40	\$0.00	\$599,351.90	\$765,329.40	\$765,329.40	\$0.00
129 R-28 REC FEDERAL												
1000	SERVICIOS PERSONALES	\$0.00	\$3,755,648...	\$3,755,648.64	\$1,178,537.00	\$2,577,111.64	\$1,178,537.00	\$0.00	\$2,577,111.64	\$1,178,537.00	\$1,178,537.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$2,908,828...	\$2,908,828.00	\$1,178,537.00	\$1,730,291.00	\$1,178,537.00	\$0.00	\$1,730,291.00	\$1,178,537.00	\$1,178,537.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,908,828....	\$2,908,828.00	\$1,178,537.00	\$1,730,291.00	\$1,178,537.00	\$0.00	\$1,730,291.00	\$1,178,537.00	\$1,178,537.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,908,828....	\$2,908,828.00	\$1,178,537.00	\$1,730,291.00	\$1,178,537.00	\$0.00	\$1,730,291.00	\$1,178,537.00	\$1,178,537.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$846,820.64	\$846,820.64	\$0.00	\$846,820.64	\$0.00	\$0.00	\$846,820.64	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$846,820.64	\$846,820.64	\$0.00	\$846,820.64	\$0.00	\$0.00	\$846,820.64	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$846,820.64	\$846,820.64	\$0.00	\$846,820.64	\$0.00	\$0.00	\$846,820.64	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$133,027.38	\$133,027.38	\$105,130.53	\$27,896.85	\$105,130.53	\$0.00	\$27,896.85	\$105,130.53	\$105,130.53	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$24,901.00	\$24,901.00	\$24,476.00	\$425.00	\$24,476.00	\$0.00	\$425.00	\$24,476.00	\$24,476.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$2,804.00	\$2,804.00	\$2,804.00	\$0.00	\$2,804.00	\$0.00	\$0.00	\$2,804.00	\$2,804.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$2,804.00	\$2,804.00	\$2,804.00	\$0.00	\$2,804.00	\$0.00	\$0.00	\$2,804.00	\$2,804.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$425.00	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$425.00	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$17,780.00	\$17,780.00	\$17,780.00	\$0.00	\$17,780.00	\$0.00	\$0.00	\$17,780.00	\$17,780.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$17,780.00	\$17,780.00	\$17,780.00	\$0.00	\$17,780.00	\$0.00	\$0.00	\$17,780.00	\$17,780.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,892.00	\$3,892.00	\$3,892.00	\$0.00	\$3,892.00	\$0.00	\$0.00	\$3,892.00	\$3,892.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,892.00	\$3,892.00	\$3,892.00	\$0.00	\$3,892.00	\$0.00	\$0.00	\$3,892.00	\$3,892.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$90,346.38	\$90,346.38	\$67,229.54	\$23,116.84	\$67,229.54	\$0.00	\$23,116.84	\$67,229.54	\$67,229.54	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$90,346.38	\$90,346.38	\$67,229.54	\$23,116.84	\$67,229.54	\$0.00	\$23,116.84	\$67,229.54	\$67,229.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$90,346.38	\$90,346.38	\$67,229.54	\$23,116.84	\$67,229.54	\$0.00	\$23,116.84	\$67,229.54	\$67,229.54	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$17,780.00	\$17,780.00	\$13,424.99	\$4,355.01	\$13,424.99	\$0.00	\$4,355.01	\$13,424.99	\$13,424.99	\$0.00
2910	Herramientas menores	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$11,680.00	\$11,680.00	\$7,324.99	\$4,355.01	\$7,324.99	\$0.00	\$4,355.01	\$7,324.99	\$7,324.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$11,680.00	\$11,680.00	\$7,324.99	\$4,355.01	\$7,324.99	\$0.00	\$4,355.01	\$7,324.99	\$7,324.99	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$441,701.24	\$441,701.24	\$255,543.53	\$186,157.71	\$255,543.53	\$0.00	\$186,157.71	\$255,543.53	\$255,543.53	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$45,451.00	\$45,451.00	\$11,931.00	\$33,520.00	\$11,931.00	\$0.00	\$33,520.00	\$11,931.00	\$11,931.00	\$0.00
3110	Energía eléctrica	\$0.00	\$14,538.00	\$14,538.00	\$3,930.00	\$10,608.00	\$3,930.00	\$0.00	\$10,608.00	\$3,930.00	\$3,930.00	\$0.00
3111	Energía eléctrica	\$0.00	\$14,538.00	\$14,538.00	\$3,930.00	\$10,608.00	\$3,930.00	\$0.00	\$10,608.00	\$3,930.00	\$3,930.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$30,913.00	\$30,913.00	\$8,001.00	\$22,912.00	\$8,001.00	\$0.00	\$22,912.00	\$8,001.00	\$8,001.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$30,913.00	\$30,913.00	\$8,001.00	\$22,912.00	\$8,001.00	\$0.00	\$22,912.00	\$8,001.00	\$8,001.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$112,259.00	\$112,259.00	\$58,464.03	\$53,794.97	\$58,464.03	\$0.00	\$53,794.97	\$58,464.03	\$58,464.03	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3220	Arrendamiento de edificios	\$0.00	\$90,915.00	\$90,915.00	\$37,120.03	\$53,794.97	\$37,120.03	\$0.00	\$53,794.97	\$37,120.03	\$37,120.03	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$90,915.00	\$90,915.00	\$37,120.03	\$53,794.97	\$37,120.03	\$0.00	\$53,794.97	\$37,120.03	\$37,120.03	\$0.00
3290	Otros arrendamientos	\$0.00	\$21,344.00	\$21,344.00	\$21,344.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$21,344.00	\$21,344.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$21,344.00	\$21,344.00	\$21,344.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$21,344.00	\$21,344.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,885.00	\$1,885.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,885.00	\$1,885.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,885.00	\$1,885.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$180,000.00	\$180,000.00	\$128,180.00	\$51,820.00	\$128,180.00	\$0.00	\$51,820.00	\$128,180.00	\$128,180.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$180,000.00	\$180,000.00	\$128,180.00	\$51,820.00	\$128,180.00	\$0.00	\$51,820.00	\$128,180.00	\$128,180.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$180,000.00	\$180,000.00	\$128,180.00	\$51,820.00	\$128,180.00	\$0.00	\$51,820.00	\$128,180.00	\$128,180.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$79,486.24	\$79,486.24	\$32,463.50	\$47,022.74	\$32,463.50	\$0.00	\$47,022.74	\$32,463.50	\$32,463.50	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$79,486.24	\$79,486.24	\$32,463.50	\$47,022.74	\$32,463.50	\$0.00	\$47,022.74	\$32,463.50	\$32,463.50	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$79,486.24	\$79,486.24	\$32,463.50	\$47,022.74	\$32,463.50	\$0.00	\$47,022.74	\$32,463.50	\$32,463.50	\$0.00
R-28 REC FEDERAL		\$0.00	\$4,330,3...	\$4,330,377.26	\$1,539,211.06	\$2,791,166.20	\$1,539,211.06	\$0.00	\$2,791,166.20	\$1,539,211.06	\$1,539,211.06	\$0.00
130 R-28 REC ESTATAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,000.00	\$1,000.00	\$955.00	\$45.00	\$955.00	\$0.00	\$45.00	\$955.00	\$955.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,000.00	\$1,000.00	\$955.00	\$45.00	\$955.00	\$0.00	\$45.00	\$955.00	\$955.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$955.00	\$45.00	\$955.00	\$0.00	\$45.00	\$955.00	\$955.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$955.00	\$45.00	\$955.00	\$0.00	\$45.00	\$955.00	\$955.00	\$0.00
R-28 REC ESTATAL		\$0.00	\$1,000.00	\$1,000.00	\$955.00	\$45.00	\$955.00	\$0.00	\$45.00	\$955.00	\$955.00	\$0.00
DIF MUNICIPAL		\$7,435,112.00	-\$1,739,053...	\$5,696,058.56	\$2,305,495.46	\$3,390,563.10	\$2,305,495.46	\$0.00	\$3,390,563.10	\$2,305,495.46	\$2,305,495.46	\$0.00
A1013 DESARROLLO SOCIAL												
101 TESORERIA												
1000	SERVICIOS PERSONALES	\$6,611,974.00	-\$5,382,01...	\$1,229,963.00	\$1,229,963.00	\$0.00	\$1,229,963.00	\$0.00	\$0.00	\$1,229,963.00	\$1,229,963.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,058,458.00	-\$4,828,49...	\$1,229,963.00	\$1,229,963.00	\$0.00	\$1,229,963.00	\$0.00	\$0.00	\$1,229,963.00	\$1,229,963.00	\$0.00
1130	Sueldos base al personal permanente	\$6,058,458.00	-\$4,828,495...	\$1,229,963.00	\$1,229,963.00	\$0.00	\$1,229,963.00	\$0.00	\$0.00	\$1,229,963.00	\$1,229,963.00	\$0.00
1131	Sueldos base al personal permanente	\$6,058,458.00	-\$4,828,495...	\$1,229,963.00	\$1,229,963.00	\$0.00	\$1,229,963.00	\$0.00	\$0.00	\$1,229,963.00	\$1,229,963.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1200	Remuneraciones al personal de carácter transitorio	\$4,400.00	-\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$4,400.00	-\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,400.00	-\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$549,116.00	-\$549,116....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$549,116.00	-\$549,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$549,116.00	-\$549,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$166,940.00	\$170,700.00	\$337,640.00	\$18,132.96	\$319,507.04	\$18,132.96	\$0.00	\$319,507.04	\$18,132.96	\$18,132.96	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$103,340.00	\$169,494.00	\$272,834.00	\$13,339.00	\$259,495.00	\$13,339.00	\$0.00	\$259,495.00	\$13,339.00	\$13,339.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$74,994.00	\$104,994.00	\$6,554.00	\$98,440.00	\$6,554.00	\$0.00	\$98,440.00	\$6,554.00	\$6,554.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$74,994.00	\$104,994.00	\$6,554.00	\$98,440.00	\$6,554.00	\$0.00	\$98,440.00	\$6,554.00	\$6,554.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$21,000.00	\$100,000.00	\$121,000.00	\$6,785.00	\$114,215.00	\$6,785.00	\$0.00	\$114,215.00	\$6,785.00	\$6,785.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$21,000.00	\$100,000.00	\$121,000.00	\$6,785.00	\$114,215.00	\$6,785.00	\$0.00	\$114,215.00	\$6,785.00	\$6,785.00	\$0.00
2150	Material impreso e información digital	\$41,840.00	-\$5,500.00	\$36,340.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$41,840.00	-\$5,500.00	\$36,340.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,800.00	\$1,206.00	\$29,006.00	\$4,793.96	\$24,212.04	\$4,793.96	\$0.00	\$24,212.04	\$4,793.96	\$4,793.96	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,042.96	\$3,042.96	\$3,042.96	\$0.00	\$3,042.96	\$0.00	\$0.00	\$3,042.96	\$3,042.96	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,042.96	\$3,042.96	\$3,042.96	\$0.00	\$3,042.96	\$0.00	\$0.00	\$3,042.96	\$3,042.96	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$27,800.00	-\$1,836.96	\$25,963.04	\$1,751.00	\$24,212.04	\$1,751.00	\$0.00	\$24,212.04	\$1,751.00	\$1,751.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$27,800.00	-\$1,836.96	\$25,963.04	\$1,751.00	\$24,212.04	\$1,751.00	\$0.00	\$24,212.04	\$1,751.00	\$1,751.00	\$0.00
3000	SERVICIOS GENERALES	\$570,023.00	\$62,301.05	\$632,324.05	\$156,763.54	\$475,560.51	\$156,763.54	\$0.00	\$475,560.51	\$156,763.54	\$156,763.54	\$0.00
3100	SERVICIOS BÁSICOS	\$135,223.00	-\$109,852....	\$25,371.00	\$17,671.00	\$7,700.00	\$17,671.00	\$0.00	\$7,700.00	\$17,671.00	\$17,671.00	\$0.00
3110	Energía eléctrica	\$60,723.00	-\$53,215.00	\$7,508.00	\$7,508.00	\$0.00	\$7,508.00	\$0.00	\$0.00	\$7,508.00	\$7,508.00	\$0.00
3111	Energía eléctrica	\$60,723.00	-\$53,215.00	\$7,508.00	\$7,508.00	\$0.00	\$7,508.00	\$0.00	\$0.00	\$7,508.00	\$7,508.00	\$0.00
3140	Telefonia Tradicional	\$50,000.00	-\$39,837.00	\$10,163.00	\$10,163.00	\$0.00	\$10,163.00	\$0.00	\$0.00	\$10,163.00	\$10,163.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$39,837.00	\$10,163.00	\$10,163.00	\$0.00	\$10,163.00	\$0.00	\$0.00	\$10,163.00	\$10,163.00	\$0.00
3150	Telefonia celular	\$24,500.00	-\$16,800.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$24,500.00	-\$16,800.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$8,421.02	\$1,578.98	\$8,421.02	\$0.00	\$1,578.98	\$8,421.02	\$8,421.02	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$8,421.02	\$1,578.98	\$8,421.02	\$0.00	\$1,578.98	\$8,421.02	\$8,421.02	\$0.00
3291	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$8,421.02	\$1,578.98	\$8,421.02	\$0.00	\$1,578.98	\$8,421.02	\$8,421.02	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$120,000.00	\$123,904.00	\$243,904.00	\$72,496.47	\$171,407.53	\$72,496.47	\$0.00	\$171,407.53	\$72,496.47	\$72,496.47	\$0.00
3750	Viáticos en el pais	\$120,000.00	\$123,904.00	\$243,904.00	\$72,496.47	\$171,407.53	\$72,496.47	\$0.00	\$171,407.53	\$72,496.47	\$72,496.47	\$0.00
3751	Viáticos en el pais	\$120,000.00	\$123,904.00	\$243,904.00	\$72,496.47	\$171,407.53	\$72,496.47	\$0.00	\$171,407.53	\$72,496.47	\$72,496.47	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$19,790.00	\$5,210.00	\$19,790.00	\$0.00	\$5,210.00	\$19,790.00	\$19,790.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$19,790.00	\$5,210.00	\$19,790.00	\$0.00	\$5,210.00	\$19,790.00	\$19,790.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$19,790.00	\$5,210.00	\$19,790.00	\$0.00	\$5,210.00	\$19,790.00	\$19,790.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$280,000.00	\$23,249.05	\$303,249.05	\$38,385.05	\$264,864.00	\$38,385.05	\$0.00	\$264,864.00	\$38,385.05	\$38,385.05	\$0.00
3920	Impuestos y derechos	\$280,000.00	-\$7,500.00	\$272,500.00	\$7,636.00	\$264,864.00	\$7,636.00	\$0.00	\$264,864.00	\$7,636.00	\$7,636.00	\$0.00
3921	Impuestos y derechos	\$280,000.00	-\$7,500.00	\$272,500.00	\$7,636.00	\$264,864.00	\$7,636.00	\$0.00	\$264,864.00	\$7,636.00	\$7,636.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$30,749.05	\$30,749.05	\$30,749.05	\$0.00	\$30,749.05	\$0.00	\$0.00	\$30,749.05	\$30,749.05	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$30,749.05	\$30,749.05	\$30,749.05	\$0.00	\$30,749.05	\$0.00	\$0.00	\$30,749.05	\$30,749.05	\$0.00
TESORERIA		\$7,348,937.00	-\$5,149,009...	\$2,199,927.05	\$1,404,859.50	\$795,067.55	\$1,404,859.50	\$0.00	\$795,067.55	\$1,404,859.50	\$1,404,859.50	\$0.00
129 R-28 REC FEDERAL												
1000	SERVICIOS PERSONALES	\$0.00	\$6,478,953...	\$6,478,953.40	\$2,663,263.25	\$3,815,690.15	\$2,663,263.25	\$0.00	\$3,815,690.15	\$2,663,263.25	\$2,663,263.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$6,136,921...	\$6,136,921.04	\$2,663,263.25	\$3,473,657.79	\$2,663,263.25	\$0.00	\$3,473,657.79	\$2,663,263.25	\$2,663,263.25	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$6,136,921....	\$6,136,921.04	\$2,663,263.25	\$3,473,657.79	\$2,663,263.25	\$0.00	\$3,473,657.79	\$2,663,263.25	\$2,663,263.25	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$6,136,921....	\$6,136,921.04	\$2,663,263.25	\$3,473,657.79	\$2,663,263.25	\$0.00	\$3,473,657.79	\$2,663,263.25	\$2,663,263.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$342,032.36	\$342,032.36	\$0.00	\$342,032.36	\$0.00	\$0.00	\$342,032.36	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$342,032.36	\$342,032.36	\$0.00	\$342,032.36	\$0.00	\$0.00	\$342,032.36	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$342,032.36	\$342,032.36	\$0.00	\$342,032.36	\$0.00	\$0.00	\$342,032.36	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,000.00	\$4,000.00	\$3,619.00	\$381.00	\$3,619.00	\$0.00	\$381.00	\$3,619.00	\$3,619.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,000.00	\$4,000.00	\$3,619.00	\$381.00	\$3,619.00	\$0.00	\$381.00	\$3,619.00	\$3,619.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y 09/sep/2017
hora de Impresión 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$3,619.00	\$381.00	\$3,619.00	\$0.00	\$381.00	\$3,619.00	\$3,619.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$3,619.00	\$381.00	\$3,619.00	\$0.00	\$381.00	\$3,619.00	\$3,619.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$318,967.55	\$318,967.55	\$124,680.95	\$194,286.60	\$124,680.95	\$0.00	\$194,286.60	\$124,680.95	\$124,680.95	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$133,864.00	\$133,864.00	\$39,109.00	\$94,755.00	\$39,109.00	\$0.00	\$94,755.00	\$39,109.00	\$39,109.00	\$0.00
3110	Energía eléctrica	\$0.00	\$77,227.00	\$77,227.00	\$19,581.00	\$57,646.00	\$19,581.00	\$0.00	\$57,646.00	\$19,581.00	\$19,581.00	\$0.00
3111	Energía eléctrica	\$0.00	\$77,227.00	\$77,227.00	\$19,581.00	\$57,646.00	\$19,581.00	\$0.00	\$57,646.00	\$19,581.00	\$19,581.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$56,637.00	\$56,637.00	\$19,528.00	\$37,109.00	\$19,528.00	\$0.00	\$37,109.00	\$19,528.00	\$19,528.00	\$0.00
3141	Telefonia tradicional	\$0.00	\$56,637.00	\$56,637.00	\$19,528.00	\$37,109.00	\$19,528.00	\$0.00	\$37,109.00	\$19,528.00	\$19,528.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,568.00	\$6,568.00	\$6,556.32	\$11.68	\$6,556.32	\$0.00	\$11.68	\$6,556.32	\$6,556.32	\$0.00
3290	Otros arrendamientos	\$0.00	\$6,568.00	\$6,568.00	\$6,556.32	\$11.68	\$6,556.32	\$0.00	\$11.68	\$6,556.32	\$6,556.32	\$0.00
3291	Otros arrendamientos	\$0.00	\$6,568.00	\$6,568.00	\$6,556.32	\$11.68	\$6,556.32	\$0.00	\$11.68	\$6,556.32	\$6,556.32	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$6,160.00	\$18,840.00	\$6,160.00	\$0.00	\$18,840.00	\$6,160.00	\$6,160.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$6,160.00	\$18,840.00	\$6,160.00	\$0.00	\$18,840.00	\$6,160.00	\$6,160.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$6,160.00	\$18,840.00	\$6,160.00	\$0.00	\$18,840.00	\$6,160.00	\$6,160.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$153,535.55	\$153,535.55	\$72,855.63	\$80,679.92	\$72,855.63	\$0.00	\$80,679.92	\$72,855.63	\$72,855.63	\$0.00
3920	Impuestos y derechos	\$0.00	\$7,000.00	\$7,000.00	\$6,274.00	\$726.00	\$6,274.00	\$0.00	\$726.00	\$6,274.00	\$6,274.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$7,000.00	\$7,000.00	\$6,274.00	\$726.00	\$6,274.00	\$0.00	\$726.00	\$6,274.00	\$6,274.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$146,535.55	\$146,535.55	\$66,581.63	\$79,953.92	\$66,581.63	\$0.00	\$79,953.92	\$66,581.63	\$66,581.63	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$146,535.55	\$146,535.55	\$66,581.63	\$79,953.92	\$66,581.63	\$0.00	\$79,953.92	\$66,581.63	\$66,581.63	\$0.00
R-28 REC FEDERAL		\$0.00	\$6,801,9...	\$6,801,920.95	\$2,791,563.20	\$4,010,357.75	\$2,791,563.20	\$0.00	\$4,010,357.75	\$2,791,563.20	\$2,791,563.20	\$0.00
130 R-28 REC ESTATAL												
3000	SERVICIOS GENERALES	\$0.00	\$4,500.00	\$4,500.00	\$4,494.00	\$6.00	\$4,494.00	\$0.00	\$6.00	\$4,494.00	\$4,494.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$4,500.00	\$4,500.00	\$4,494.00	\$6.00	\$4,494.00	\$0.00	\$6.00	\$4,494.00	\$4,494.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$4,500.00	\$4,500.00	\$4,494.00	\$6.00	\$4,494.00	\$0.00	\$6.00	\$4,494.00	\$4,494.00	\$0.00
3751	Viáticos en el pais	\$0.00	\$4,500.00	\$4,500.00	\$4,494.00	\$6.00	\$4,494.00	\$0.00	\$6.00	\$4,494.00	\$4,494.00	\$0.00
R-28 REC ESTATAL		\$0.00	\$4,500.00	\$4,500.00	\$4,494.00	\$6.00	\$4,494.00	\$0.00	\$6.00	\$4,494.00	\$4,494.00	\$0.00
DESARROLLO SOCIAL		\$7,348,937.00	\$1,657,4...	\$9,006,348.00	\$4,200,916.70	\$4,805,431.30	\$4,200,916.70	\$0.00	\$4,805,431.30	\$4,200,916.70	\$4,200,916.70	\$0.00
A1014 ECOLOGIA												
101 TESORERIA												
1000	SERVICIOS PERSONALES	\$8,735,447.00	-\$7,552,42...	\$1,183,020.76	\$1,183,020.76	\$0.00	\$1,183,020.76	\$0.00	\$0.00	\$1,183,020.76	\$1,183,020.76	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,361,399.00	-\$6,178,94...	\$1,182,455.00	\$1,182,455.00	\$0.00	\$1,182,455.00	\$0.00	\$0.00	\$1,182,455.00	\$1,182,455.00	\$0.00
1130	Sueldos base al personal permanente	\$7,361,399.00	-\$6,178,944...	\$1,182,455.00	\$1,182,455.00	\$0.00	\$1,182,455.00	\$0.00	\$0.00	\$1,182,455.00	\$1,182,455.00	\$0.00
1131	Sueldos base al personal permanente	\$7,361,399.00	-\$6,178,944...	\$1,182,455.00	\$1,182,455.00	\$0.00	\$1,182,455.00	\$0.00	\$0.00	\$1,182,455.00	\$1,182,455.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,374,048.00	-\$1,373,48...	\$565.76	\$565.76	\$0.00	\$565.76	\$0.00	\$0.00	\$565.76	\$565.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,374,048.00	-\$1,374,048...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,374,048.00	-\$1,374,048...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$565.76	\$565.76	\$565.76	\$0.00	\$565.76	\$0.00	\$0.00	\$565.76	\$565.76	\$0.00
1341	Compensaciones	\$0.00	\$565.76	\$565.76	\$565.76	\$0.00	\$565.76	\$0.00	\$0.00	\$565.76	\$565.76	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,046,000.00	-\$328,077....	\$1,717,922.40	\$532,767.81	\$1,185,154.59	\$532,767.81	\$0.00	\$1,185,154.59	\$532,767.81	\$532,767.81	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$331,000.00	-\$135,000....	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$48,000.00	-\$20,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$48,000.00	-\$20,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$58,000.00	-\$25,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$58,000.00	-\$25,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2160	Material de limpieza	\$220,000.00	-\$90,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$220,000.00	-\$90,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$85,000.00	-\$26,077.60	\$58,922.40	\$10,602.95	\$48,319.45	\$10,602.95	\$0.00	\$48,319.45	\$10,602.95	\$10,602.95	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,922.40	\$3,922.40	\$3,922.40	\$0.00	\$3,922.40	\$0.00	\$0.00	\$3,922.40	\$3,922.40	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,922.40	\$3,922.40	\$3,922.40	\$0.00	\$3,922.40	\$0.00	\$0.00	\$3,922.40	\$3,922.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$85,000.00	-\$30,000.00	\$55,000.00	\$6,680.55	\$48,319.45	\$6,680.55	\$0.00	\$48,319.45	\$6,680.55	\$6,680.55	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$85,000.00	-\$30,000.00	\$55,000.00	\$6,680.55	\$48,319.45	\$6,680.55	\$0.00	\$48,319.45	\$6,680.55	\$6,680.55	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$33,000.00	\$1,033,000.00	\$317,755.87	\$715,244.13	\$317,755.87	\$0.00	\$715,244.13	\$317,755.87	\$317,755.87	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$33,000.00	\$1,033,000.00	\$317,755.87	\$715,244.13	\$317,755.87	\$0.00	\$715,244.13	\$317,755.87	\$317,755.87	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$33,000.00	\$1,033,000.00	\$317,755.87	\$715,244.13	\$317,755.87	\$0.00	\$715,244.13	\$317,755.87	\$317,755.87	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$95,000.00	-\$70,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$95,000.00	-\$70,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$95,000.00	-\$70,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$535,000.00	-\$130,000....	\$405,000.00	\$204,408.99	\$200,591.01	\$204,408.99	\$0.00	\$200,591.01	\$204,408.99	\$204,408.99	\$0.00
2910	Herramientas menores	\$95,000.00	-\$80,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$95,000.00	-\$80,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$440,000.00	-\$50,000.00	\$390,000.00	\$204,408.99	\$185,591.01	\$204,408.99	\$0.00	\$185,591.01	\$204,408.99	\$204,408.99	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$440,000.00	-\$50,000.00	\$390,000.00	\$204,408.99	\$185,591.01	\$204,408.99	\$0.00	\$185,591.01	\$204,408.99	\$204,408.99	\$0.00
3000	SERVICIOS GENERALES	\$1,554,600.00	-\$424,688....	\$1,129,911.40	\$96,756.55	\$1,033,154.85	\$96,756.55	\$0.00	\$1,033,154.85	\$96,756.55	\$96,756.55	\$0.00
3100	SERVICIOS BÁSICOS	\$210,000.00	-\$209,250....	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3110	Energía eléctrica	\$210,000.00	-\$209,250.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3111	Energía eléctrica	\$210,000.00	-\$209,250.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$480,800.00	-\$200,000....	\$280,800.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$480,800.00	-\$200,000.00	\$280,800.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$480,800.00	-\$200,000.00	\$280,800.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$528,800.00	\$40,000.00	\$568,800.00	\$50,163.70	\$518,636.30	\$50,163.70	\$0.00	\$518,636.30	\$50,163.70	\$50,163.70	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$40,000.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$40,000.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$528,800.00	\$0.00	\$528,800.00	\$46,163.70	\$482,636.30	\$46,163.70	\$0.00	\$482,636.30	\$46,163.70	\$46,163.70	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$528,800.00	\$0.00	\$528,800.00	\$46,163.70	\$482,636.30	\$46,163.70	\$0.00	\$482,636.30	\$46,163.70	\$46,163.70	\$0.00
3700	Servicios de traslados y viáticos	\$95,000.00	\$0.00	\$95,000.00	\$16,281.45	\$78,718.55	\$16,281.45	\$0.00	\$78,718.55	\$16,281.45	\$16,281.45	\$0.00
3750	Viáticos en el pais	\$95,000.00	\$0.00	\$95,000.00	\$16,281.45	\$78,718.55	\$16,281.45	\$0.00	\$78,718.55	\$16,281.45	\$16,281.45	\$0.00
3751	Viáticos en el país	\$95,000.00	\$0.00	\$95,000.00	\$16,281.45	\$78,718.55	\$16,281.45	\$0.00	\$78,718.55	\$16,281.45	\$16,281.45	\$0.00
3900	OTROS SERVICIOS GENERALES	\$240,000.00	-\$55,438.60	\$184,561.40	\$29,561.40	\$155,000.00	\$29,561.40	\$0.00	\$155,000.00	\$29,561.40	\$29,561.40	\$0.00
3920	Impuestos y derechos	\$240,000.00	-\$85,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$240,000.00	-\$85,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$29,561.40	\$29,561.40	\$29,561.40	\$0.00	\$29,561.40	\$0.00	\$0.00	\$29,561.40	\$29,561.40	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$29,561.40	\$29,561.40	\$29,561.40	\$0.00	\$29,561.40	\$0.00	\$0.00	\$29,561.40	\$29,561.40	\$0.00
TESORERIA		\$12,336,047.00	-\$8,305,192....	\$4,030,854.56	\$1,812,545.12	\$2,218,309.44	\$1,812,545.12	\$0.00	\$2,218,309.44	\$1,812,545.12	\$1,812,545.12	\$0.00
129 R-28 REC FEDERAL												
1000	SERVICIOS PERSONALES	\$0.00	\$6,766,176....	\$6,766,176.24	\$2,684,351.62	\$4,081,824.62	\$2,684,351.62	\$0.00	\$4,081,824.62	\$2,684,351.62	\$2,684,351.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$5,693,184....	\$5,693,184.32	\$2,683,757.70	\$3,009,426.62	\$2,683,757.70	\$0.00	\$3,009,426.62	\$2,683,757.70	\$2,683,757.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$5,693,184....	\$5,693,184.32	\$2,683,757.70	\$3,009,426.62	\$2,683,757.70	\$0.00	\$3,009,426.62	\$2,683,757.70	\$2,683,757.70	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$5,693,184....	\$5,693,184.32	\$2,683,757.70	\$3,009,426.62	\$2,683,757.70	\$0.00	\$3,009,426.62	\$2,683,757.70	\$2,683,757.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,072,991....	\$1,072,991.92	\$593.92	\$1,072,398.00	\$593.92	\$0.00	\$1,072,398.00	\$593.92	\$593.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,072,398....	\$1,072,398.00	\$0.00	\$1,072,398.00	\$0.00	\$0.00	\$1,072,398.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,072,398....	\$1,072,398.00	\$0.00	\$1,072,398.00	\$0.00	\$0.00	\$1,072,398.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$593.92	\$593.92	\$593.92	\$0.00	\$593.92	\$0.00	\$0.00	\$593.92	\$593.92	\$0.00
1341	Compensaciones	\$0.00	\$593.92	\$593.92	\$593.92	\$0.00	\$593.92	\$0.00	\$0.00	\$593.92	\$593.92	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$791,254.81	\$791,254.81	\$415,613.66	\$375,641.15	\$415,613.66	\$0.00	\$375,641.15	\$415,613.66	\$415,613.66	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,644.20	\$2,644.20	\$2,643.93	\$0.27	\$2,643.93	\$0.00	\$0.27	\$2,643.93	\$2,643.93	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,635.00	\$1,635.00	\$1,634.73	\$0.27	\$1,634.73	\$0.00	\$0.27	\$1,634.73	\$1,634.73	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,635.00	\$1,635.00	\$1,634.73	\$0.27	\$1,634.73	\$0.00	\$0.27	\$1,634.73	\$1,634.73	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,009.20	\$1,009.20	\$1,009.20	\$0.00	\$1,009.20	\$0.00	\$0.00	\$1,009.20	\$1,009.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,009.20	\$1,009.20	\$1,009.20	\$0.00	\$1,009.20	\$0.00	\$0.00	\$1,009.20	\$1,009.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$760,960.61	\$760,960.61	\$387,910.93	\$373,049.68	\$387,910.93	\$0.00	\$373,049.68	\$387,910.93	\$387,910.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$760,960.61	\$760,960.61	\$387,910.93	\$373,049.68	\$387,910.93	\$0.00	\$373,049.68	\$387,910.93	\$387,910.93	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$760,960.61	\$760,960.61	\$387,910.93	\$373,049.68	\$387,910.93	\$0.00	\$373,049.68	\$387,910.93	\$387,910.93	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$27,650.00	\$27,650.00	\$25,058.80	\$2,591.20	\$25,058.80	\$0.00	\$2,591.20	\$25,058.80	\$25,058.80	\$0.00
2910	Herramientas menores	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$26,000.00	\$26,000.00	\$23,408.80	\$2,591.20	\$23,408.80	\$0.00	\$2,591.20	\$23,408.80	\$23,408.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$26,000.00	\$26,000.00	\$23,408.80	\$2,591.20	\$23,408.80	\$0.00	\$2,591.20	\$23,408.80	\$23,408.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$265,996.68	\$265,996.68	\$72,087.66	\$193,909.02	\$72,087.66	\$0.00	\$193,909.02	\$72,087.66	\$72,087.66	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$109,250.00	\$109,250.00	\$1,916.00	\$107,334.00	\$1,916.00	\$0.00	\$107,334.00	\$1,916.00	\$1,916.00	\$0.00
3110	Energía eléctrica	\$0.00	\$109,250.00	\$109,250.00	\$1,916.00	\$107,334.00	\$1,916.00	\$0.00	\$107,334.00	\$1,916.00	\$1,916.00	\$0.00
3111	Energía eléctrica	\$0.00	\$109,250.00	\$109,250.00	\$1,916.00	\$107,334.00	\$1,916.00	\$0.00	\$107,334.00	\$1,916.00	\$1,916.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,363.00	\$10,363.00	\$3,063.00	\$7,300.00	\$3,063.00	\$0.00	\$7,300.00	\$3,063.00	\$3,063.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$2,700.00	\$7,300.00	\$2,700.00	\$0.00	\$7,300.00	\$2,700.00	\$2,700.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$2,700.00	\$7,300.00	\$2,700.00	\$0.00	\$7,300.00	\$2,700.00	\$2,700.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$0.00	\$363.00	\$363.00	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00	\$363.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$363.00	\$363.00	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00	\$363.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$146,383.68	\$146,383.68	\$67,108.66	\$79,275.02	\$67,108.66	\$0.00	\$79,275.02	\$67,108.66	\$67,108.66	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$146,383.68	\$146,383.68	\$67,108.66	\$79,275.02	\$67,108.66	\$0.00	\$79,275.02	\$67,108.66	\$67,108.66	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$146,383.68	\$146,383.68	\$67,108.66	\$79,275.02	\$67,108.66	\$0.00	\$79,275.02	\$67,108.66	\$67,108.66	\$0.00
R-28 REC FEDERAL		\$0.00	\$7,823,4...	\$7,823,427.73	\$3,172,052.94	\$4,651,374.79	\$3,172,052.94	\$0.00	\$4,651,374.79	\$3,172,052.94	\$3,172,052.94	\$0.00
ECOLOGIA		\$12,336,047.00	-\$481,764.71	\$11,854,282.29	\$4,984,598.06	\$6,869,684.23	\$4,984,598.06	\$0.00	\$6,869,684.23	\$4,984,598.06	\$4,984,598.06	\$0.00
A1015 DESARROLLO TECNOLOGICO												
101 TESORERIA												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
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06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
TESORERIA		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO TECNOLOGICO		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
A1016 ALUMBRADO PUBLICO												
101 TESORERIA												
3000	SERVICIOS GENERALES	\$9,453,969.00	-\$7,476,75...	\$1,977,217.00	\$1,977,217.00	\$0.00	\$1,977,217.00	\$0.00	\$0.00	\$1,977,217.00	\$1,977,217.00	\$0.00
3100	SERVICIOS BÁSICOS	\$9,453,969.00	-\$7,476,75...	\$1,977,217.00	\$1,977,217.00	\$0.00	\$1,977,217.00	\$0.00	\$0.00	\$1,977,217.00	\$1,977,217.00	\$0.00
3110	Energía eléctrica	\$9,453,969.00	-\$7,476,752...	\$1,977,217.00	\$1,977,217.00	\$0.00	\$1,977,217.00	\$0.00	\$0.00	\$1,977,217.00	\$1,977,217.00	\$0.00
3111	Energía eléctrica	\$9,453,969.00	-\$7,476,752...	\$1,977,217.00	\$1,977,217.00	\$0.00	\$1,977,217.00	\$0.00	\$0.00	\$1,977,217.00	\$1,977,217.00	\$0.00
TESORERIA		\$9,453,969.00	-\$7,476,752...	\$1,977,217.00	\$1,977,217.00	\$0.00	\$1,977,217.00	\$0.00	\$0.00	\$1,977,217.00	\$1,977,217.00	\$0.00
129 R-28 REC FEDERAL												
3000	SERVICIOS GENERALES	\$0.00	\$9,862,163...	\$9,862,163.00	\$3,946,628.00	\$5,915,535.00	\$3,946,628.00	\$0.00	\$5,915,535.00	\$3,946,628.00	\$3,946,628.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$9,862,163...	\$9,862,163.00	\$3,946,628.00	\$5,915,535.00	\$3,946,628.00	\$0.00	\$5,915,535.00	\$3,946,628.00	\$3,946,628.00	\$0.00
3110	Energía eléctrica	\$0.00	\$9,862,163....	\$9,862,163.00	\$3,946,628.00	\$5,915,535.00	\$3,946,628.00	\$0.00	\$5,915,535.00	\$3,946,628.00	\$3,946,628.00	\$0.00
3111	Energía eléctrica	\$0.00	\$9,862,163....	\$9,862,163.00	\$3,946,628.00	\$5,915,535.00	\$3,946,628.00	\$0.00	\$5,915,535.00	\$3,946,628.00	\$3,946,628.00	\$0.00
R-28 REC FEDERAL		\$0.00	\$9,862,1...	\$9,862,163.00	\$3,946,628.00	\$5,915,535.00	\$3,946,628.00	\$0.00	\$5,915,535.00	\$3,946,628.00	\$3,946,628.00	\$0.00
ALUMBRADO PUBLICO		\$9,453,969.00	\$2,385,4...	\$11,839,380.00	\$5,923,845.00	\$5,915,535.00	\$5,923,845.00	\$0.00	\$5,915,535.00	\$5,923,845.00	\$5,923,845.00	\$0.00
A1017 PROGRAMA DE DESARROLLO CULTURAL MUNICIPAL DEL ESTADO DE SAN LUIS POTOSI												
129 R-28 REC FEDERAL												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
R-28 REC FEDERAL		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PROGRAMA DE DESARROLLO CULTURAL		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
A1018 APOYO EXTRAORDINARIO AL MUNICIPIO PARA LA ADQUISICION DEL 5000 DESPENSAS "PAQUETES ALIMENTARIOS" 130 R-28 REC ESTATAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
R-28 REC ESTATAL		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
APOYO EXTRAORDINARIO AL MUNICIPIO		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
A1019 SEGUIMIENTO DE POLITICVAS E IGUALDAD EN TAMAZUNCHALE "INMUJERES" 117 INMUJERES 2017 REC FED												
3000	SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
INMUJERES 2017 REC FED		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
SEGUIMIENTO DE POLITICVAS E IGUALDAD		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
D1001 DEUDA PUBLICA 101 TESORERIA												
9000	DEUDA PÚBLICA	\$6,632,708.00	-\$6,103,460.00	\$529,243.81	\$527,443.81	\$1,800.00	\$527,443.81	\$0.00	\$1,800.00	\$527,443.81	\$527,443.81	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,512,708.00	-\$3,510,908.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$3,512,708.00	-\$3,510,908.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$3,512,708.00	-\$3,510,908.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,120,000.00	-\$2,592,556.00	\$527,443.81	\$527,443.81	\$0.00	\$527,443.81	\$0.00	\$0.00	\$527,443.81	\$527,443.81	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,120,000.00	-\$2,592,556.00	\$527,443.81	\$527,443.81	\$0.00	\$527,443.81	\$0.00	\$0.00	\$527,443.81	\$527,443.81	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,120,000.00	-\$2,592,556.00	\$527,443.81	\$527,443.81	\$0.00	\$527,443.81	\$0.00	\$0.00	\$527,443.81	\$527,443.81	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TESORERIA		\$6,632,708.00	-\$6,103,464...	\$529,243.81	\$527,443.81	\$1,800.00	\$527,443.81	\$0.00	\$1,800.00	\$527,443.81	\$527,443.81	\$0.00
129 R-28 REC FEDERAL												
9000	DEUDA PÚBLICA	\$0.00	\$6,105,264...	\$6,105,264.19	\$1,046,944.33	\$5,058,319.86	\$1,046,944.33	\$0.00	\$5,058,319.86	\$1,046,944.33	\$1,046,944.33	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$3,512,708...	\$3,512,708.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$0.00	\$3,512,708....	\$3,512,708.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$0.00	\$3,512,708....	\$3,512,708.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$2,592,556...	\$2,592,556.19	\$1,046,944.33	\$1,545,611.86	\$1,046,944.33	\$0.00	\$1,545,611.86	\$1,046,944.33	\$1,046,944.33	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$2,592,556....	\$2,592,556.19	\$1,046,944.33	\$1,545,611.86	\$1,046,944.33	\$0.00	\$1,545,611.86	\$1,046,944.33	\$1,046,944.33	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$2,592,556....	\$2,592,556.19	\$1,046,944.33	\$1,545,611.86	\$1,046,944.33	\$0.00	\$1,545,611.86	\$1,046,944.33	\$1,046,944.33	\$0.00
R-28 REC FEDERAL		\$0.00	\$6,105,2...	\$6,105,264.19	\$1,046,944.33	\$5,058,319.86	\$1,046,944.33	\$0.00	\$5,058,319.86	\$1,046,944.33	\$1,046,944.33	\$0.00
DEUDA PUBLICA		\$6,632,708.00	\$1,800.00	\$6,634,508.00	\$1,574,388.14	\$5,060,119.86	\$1,574,388.14	\$0.00	\$5,060,119.86	\$1,574,388.14	\$1,574,388.14	\$0.00
F1001 ADEFAS												
101 TESORERIA												
9000	DEUDA PÚBLICA	\$9,100,700.00	-\$6,000,00...	\$3,100,700.00	\$822,012.06	\$2,278,687.94	\$822,012.06	\$0.00	\$2,278,687.94	\$822,012.06	\$822,012.06	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$9,100,700.00	-\$6,000,00...	\$3,100,700.00	\$822,012.06	\$2,278,687.94	\$822,012.06	\$0.00	\$2,278,687.94	\$822,012.06	\$822,012.06	\$0.00
9910	ADEFAS	\$9,100,700.00	-\$6,000,000...	\$3,100,700.00	\$822,012.06	\$2,278,687.94	\$822,012.06	\$0.00	\$2,278,687.94	\$822,012.06	\$822,012.06	\$0.00
9911	ADEFAS	\$9,100,700.00	-\$6,000,000...	\$3,100,700.00	\$822,012.06	\$2,278,687.94	\$822,012.06	\$0.00	\$2,278,687.94	\$822,012.06	\$822,012.06	\$0.00
TESORERIA		\$9,100,700.00	-\$6,000,000...	\$3,100,700.00	\$822,012.06	\$2,278,687.94	\$822,012.06	\$0.00	\$2,278,687.94	\$822,012.06	\$822,012.06	\$0.00
129 R-28 REC FEDERAL												
9000	DEUDA PÚBLICA	\$0.00	\$6,000,000...	\$6,000,000.00	\$1,505,813.93	\$4,494,186.07	\$1,505,813.93	\$0.00	\$4,494,186.07	\$1,505,813.93	\$1,505,813.93	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$6,000,000...	\$6,000,000.00	\$1,505,813.93	\$4,494,186.07	\$1,505,813.93	\$0.00	\$4,494,186.07	\$1,505,813.93	\$1,505,813.93	\$0.00
9910	ADEFAS	\$0.00	\$6,000,000....	\$6,000,000.00	\$1,505,813.93	\$4,494,186.07	\$1,505,813.93	\$0.00	\$4,494,186.07	\$1,505,813.93	\$1,505,813.93	\$0.00
9911	ADEFAS	\$0.00	\$6,000,000....	\$6,000,000.00	\$1,505,813.93	\$4,494,186.07	\$1,505,813.93	\$0.00	\$4,494,186.07	\$1,505,813.93	\$1,505,813.93	\$0.00
R-28 REC FEDERAL		\$0.00	\$6,000,0...	\$6,000,000.00	\$1,505,813.93	\$4,494,186.07	\$1,505,813.93	\$0.00	\$4,494,186.07	\$1,505,813.93	\$1,505,813.93	\$0.00
ADEFAS		\$9,100,700.00	\$0.00	\$9,100,700.00	\$2,327,825.99	\$6,772,874.01	\$2,327,825.99	\$0.00	\$6,772,874.01	\$2,327,825.99	\$2,327,825.99	\$0.00
L1001 LAUDOS												
101 TESORERIA												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$8,250,000.00	-\$8,250,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,250,000.00	-\$8,250,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$8,250,000.00	-\$8,250,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$8,250,000.00	-\$8,250,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TESORERIA		\$8,250,000.00	-\$8,250,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102 LAUDOS												
1000	SERVICIOS PERSONALES	\$0.00	\$8,250,000...	\$8,250,000.00	\$5,964,732.28	\$2,285,267.72	\$5,964,732.28	\$0.00	\$2,285,267.72	\$2,848,535.57	\$2,848,535.57	\$3,116,196.71
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$8,250,000...	\$8,250,000.00	\$5,964,732.28	\$2,285,267.72	\$5,964,732.28	\$0.00	\$2,285,267.72	\$2,848,535.57	\$2,848,535.57	\$3,116,196.71
1520	Indemnizaciones	\$0.00	\$8,250,000....	\$8,250,000.00	\$5,964,732.28	\$2,285,267.72	\$5,964,732.28	\$0.00	\$2,285,267.72	\$2,848,535.57	\$2,848,535.57	\$3,116,196.71
1521	Indemnizaciones	\$0.00	\$8,250,000....	\$8,250,000.00	\$5,964,732.28	\$2,285,267.72	\$5,964,732.28	\$0.00	\$2,285,267.72	\$2,848,535.57	\$2,848,535.57	\$3,116,196.71
LAUDOS		\$0.00	\$8,250,0...	\$8,250,000.00	\$5,964,732.28	\$2,285,267.72	\$5,964,732.28	\$0.00	\$2,285,267.72	\$2,848,535.57	\$2,848,535.57	\$3,116,19...
LAUDOS		\$8,250,000.00	\$0.00	\$8,250,000.00	\$5,964,732.28	\$2,285,267.72	\$5,964,732.28	\$0.00	\$2,285,267.72	\$2,848,535.57	\$2,848,535.57	\$3,116,19...
O1101 GASTOS INDIRECTOS												
127 FISM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$2,491,450...	\$2,491,450.40	\$2,183,627.70	\$307,822.70	\$2,183,627.70	\$0.00	\$307,822.70	\$2,183,627.70	\$2,183,627.70	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,091,450...	\$2,091,450.40	\$2,091,450.40	\$0.00	\$2,091,450.40	\$0.00	\$0.00	\$2,091,450.40	\$2,091,450.40	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$0.00	\$5,970.40	\$5,970.40	\$5,970.40	\$0.00	\$5,970.40	\$0.00	\$0.00	\$5,970.40	\$5,970.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,970.40	\$5,970.40	\$5,970.40	\$0.00	\$5,970.40	\$0.00	\$0.00	\$5,970.40	\$5,970.40	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$2,085,480....	\$2,085,480.00	\$2,085,480.00	\$0.00	\$2,085,480.00	\$0.00	\$0.00	\$2,085,480.00	\$2,085,480.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,085,480....	\$2,085,480.00	\$2,085,480.00	\$0.00	\$2,085,480.00	\$0.00	\$0.00	\$2,085,480.00	\$2,085,480.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$400,000.00	\$400,000.00	\$92,177.30	\$307,822.70	\$92,177.30	\$0.00	\$307,822.70	\$92,177.30	\$92,177.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$400,000.00	\$400,000.00	\$92,177.30	\$307,822.70	\$92,177.30	\$0.00	\$307,822.70	\$92,177.30	\$92,177.30	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$400,000.00	\$400,000.00	\$92,177.30	\$307,822.70	\$92,177.30	\$0.00	\$307,822.70	\$92,177.30	\$92,177.30	\$0.00
FISM 2017		\$0.00	\$2,491,4...	\$2,491,450.40	\$2,183,627.70	\$307,822.70	\$2,183,627.70	\$0.00	\$307,822.70	\$2,183,627.70	\$2,183,627.70	\$0.00
128 FAFM 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,151,313...	\$1,151,313.66	\$688,822.29	\$462,491.37	\$688,822.29	\$0.00	\$462,491.37	\$688,822.29	\$688,821.49	\$0.80
2100	Materiales de administración, emisión de docuemntos y art	\$0.00	\$401,313.66	\$401,313.66	\$288,822.29	\$112,491.37	\$288,822.29	\$0.00	\$112,491.37	\$288,822.29	\$288,821.49	\$0.80
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$197,004.30	\$197,004.30	\$92,720.30	\$104,284.00	\$92,720.30	\$0.00	\$104,284.00	\$92,720.30	\$92,720.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$197,004.30	\$197,004.30	\$92,720.30	\$104,284.00	\$92,720.30	\$0.00	\$104,284.00	\$92,720.30	\$92,720.30	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$4,309.36	\$4,309.36	\$0.00	\$4,309.36	\$0.00	\$0.00	\$4,309.36	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$4,309.36	\$4,309.36	\$0.00	\$4,309.36	\$0.00	\$0.00	\$4,309.36	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$159,400.00	\$159,400.00	\$155,501.99	\$3,898.01	\$155,501.99	\$0.00	\$3,898.01	\$155,501.99	\$155,501.19	\$0.80
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$159,400.00	\$159,400.00	\$155,501.99	\$3,898.01	\$155,501.99	\$0.00	\$3,898.01	\$155,501.99	\$155,501.19	\$0.80
2150	Material impreso e información digital	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$750,000.00	\$750,000.00	\$400,000.00	\$350,000.00	\$400,000.00	\$0.00	\$350,000.00	\$400,000.00	\$400,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$750,000.00	\$750,000.00	\$400,000.00	\$350,000.00	\$400,000.00	\$0.00	\$350,000.00	\$400,000.00	\$400,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$750,000.00	\$750,000.00	\$400,000.00	\$350,000.00	\$400,000.00	\$0.00	\$350,000.00	\$400,000.00	\$400,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$302,995.70	\$302,995.70	\$151,628.70	\$151,367.00	\$151,628.70	\$0.00	\$151,367.00	\$151,628.70	\$151,628.70	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,995.70	\$2,995.70	\$2,995.70	\$0.00	\$2,995.70	\$0.00	\$0.00	\$2,995.70	\$2,995.70	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,995.70	\$2,995.70	\$2,995.70	\$0.00	\$2,995.70	\$0.00	\$0.00	\$2,995.70	\$2,995.70	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,995.70	\$2,995.70	\$2,995.70	\$0.00	\$2,995.70	\$0.00	\$0.00	\$2,995.70	\$2,995.70	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$300,000.00	\$300,000.00	\$148,633.00	\$151,367.00	\$148,633.00	\$0.00	\$151,367.00	\$148,633.00	\$148,633.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$300,000.00	\$300,000.00	\$148,633.00	\$151,367.00	\$148,633.00	\$0.00	\$151,367.00	\$148,633.00	\$148,633.00	\$0.00
3751	Viáticos en el país	\$0.00	\$300,000.00	\$300,000.00	\$148,633.00	\$151,367.00	\$148,633.00	\$0.00	\$151,367.00	\$148,633.00	\$148,633.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$105,496.78	\$105,496.78	\$11,100.00	\$94,396.78	\$11,100.00	\$0.00	\$94,396.78	\$11,100.00	\$11,100.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$105,496.78	\$105,496.78	\$11,100.00	\$94,396.78	\$11,100.00	\$0.00	\$94,396.78	\$11,100.00	\$11,100.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$6,400.00	\$3,600.00	\$6,400.00	\$0.00	\$3,600.00	\$6,400.00	\$6,400.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$6,400.00	\$3,600.00	\$6,400.00	\$0.00	\$3,600.00	\$6,400.00	\$6,400.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$95,496.78	\$95,496.78	\$4,700.00	\$90,796.78	\$4,700.00	\$0.00	\$90,796.78	\$4,700.00	\$4,700.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$95,496.78	\$95,496.78	\$4,700.00	\$90,796.78	\$4,700.00	\$0.00	\$90,796.78	\$4,700.00	\$4,700.00	\$0.00
FAFM 2017		\$0.00	\$1,559,8...	\$1,559,806.14	\$851,550.99	\$708,255.15	\$851,550.99	\$0.00	\$708,255.15	\$851,550.99	\$851,550.19	\$0.80
GASTOS INDIRECTOS		\$0.00	\$4,051,2...	\$4,051,256.54	\$3,035,178.69	\$1,016,077.85	\$3,035,178.69	\$0.00	\$1,016,077.85	\$3,035,178.69	\$3,035,177.89	\$0.80
O1102 LOTE DE MATERIALES PARA CODESOL TAMAZUNCHALE SLP												
122 DEVOLUCION DE IVA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$979.93	\$979.93	\$979.93	\$0.00	\$979.93	\$0.00	\$0.00	\$979.93	\$979.93	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$979.93	\$979.93	\$979.93	\$0.00	\$979.93	\$0.00	\$0.00	\$979.93	\$979.93	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$979.93	\$979.93	\$979.93	\$0.00	\$979.93	\$0.00	\$0.00	\$979.93	\$979.93	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$979.93	\$979.93	\$979.93	\$0.00	\$979.93	\$0.00	\$0.00	\$979.93	\$979.93	\$0.00
DEVOLUCION DE IVA		\$0.00	\$979.93	\$979.93	\$979.93	\$0.00	\$979.93	\$0.00	\$0.00	\$979.93	\$979.93	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
LOTE DE MATERIALES PARA CODESOL		\$0.00	\$979.93	\$979.93	\$979.93	\$0.00	\$979.93	\$0.00	\$0.00	\$979.93	\$979.93	\$0.00
O1103 LOTE DE MATERIALES PARA REHABILITACION DE SANITARIO EN LA COORDINACION DE DESARROLLO SOCIAL TAMAZUNCHALE S I D												
122 DEVOLUCION DE IVA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$12,950.00	\$12,950.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$12,950.00	\$12,950.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$12,950.00	\$12,950.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$12,950.00	\$12,950.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
DEVOLUCION DE IVA		\$0.00	\$12,950.00	\$12,950.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
LOTE DE MATERIALES PARA REHABILITACION DE SANITARIO EN LA COORDINACION DE DESARROLLO SOCIAL TAMAZUNCHALE S I D												
O1151 RECEP, ANÁL Y VERIFI TÉC-HIDRÁU Y VERIF TÉC HIDRÁU DEL PROY PLANTA DE TRATAM AGUAS RESID Y DREN SANIT PARA LA DEÑITA SANTIAGO MBPIO DE TAMAZUNCHALE S I D												
128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
FAFM 2017		\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
RECEP, ANÁL Y VERIFI TÉC-HIDRÁU Y VERIF TÉC HIDRÁU DEL PROY PLANTA DE TRATAM AGUAS RESID Y DREN SANIT PARA LAS PALOMAS MBPIO DE TAMAZUNCHALE S I D												
O1152 RECEP, ANÁL Y VERIF TÉC-HIDRÁU Y VERIF TÉC HIDRÁU PROY PLANTA DE TRATAM AGUAS RESID Y DREN SANIT PARA LAS PALOMAS MBPIO DE TAMAZUNCHALE S I D												
128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
FAFM 2017		\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECEP, ANÁL Y VERIF TÉC-HIDRÁU Y VE		\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
O1153 MANIFIESTO DE IMPACTO AMBIENTAL DEL PROYECTO CONSTRUCCIÓN DE PUENTE VEHICULAR EN YAI TIDA MBIO TAMAZUNCHALE SID 128 FAFM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$180,465.54	\$180,465.54	\$180,465.54	\$0.00	\$180,465.54	\$0.00	\$0.00	\$180,465.54	\$180,465.54	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$180,465.54	\$180,465.54	\$180,465.54	\$0.00	\$180,465.54	\$0.00	\$0.00	\$180,465.54	\$180,465.54	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$180,465.54	\$180,465.54	\$180,465.54	\$0.00	\$180,465.54	\$0.00	\$0.00	\$180,465.54	\$180,465.54	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$180,465.54	\$180,465.54	\$180,465.54	\$0.00	\$180,465.54	\$0.00	\$0.00	\$180,465.54	\$180,465.54	\$0.00
FAFM 2017		\$0.00	\$180,46...	\$180,465.54	\$180,465.54	\$0.00	\$180,465.54	\$0.00	\$0.00	\$180,465.54	\$180,465.54	\$0.00
MANIFIESTO DE IMPACTO AMBIENTAL D		\$0.00	\$180,46...	\$180,465.54	\$180,465.54	\$0.00	\$180,465.54	\$0.00	\$0.00	\$180,465.54	\$180,465.54	\$0.00
O1154 MANIFIESTO DE IMPAC AMBIEN MODALIDAD PART DEL PROY CONSTRUCCIÓN DE PUENTE DEATONAI EN VEGA LARGA MBIO DE TAMAZUNCHALE SID 128 FAFM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$215,265.54	\$215,265.54	\$215,265.54	\$0.00	\$215,265.54	\$0.00	\$0.00	\$215,265.54	\$215,265.54	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$215,265.54	\$215,265.54	\$215,265.54	\$0.00	\$215,265.54	\$0.00	\$0.00	\$215,265.54	\$215,265.54	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$215,265.54	\$215,265.54	\$215,265.54	\$0.00	\$215,265.54	\$0.00	\$0.00	\$215,265.54	\$215,265.54	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$215,265.54	\$215,265.54	\$215,265.54	\$0.00	\$215,265.54	\$0.00	\$0.00	\$215,265.54	\$215,265.54	\$0.00
FAFM 2017		\$0.00	\$215,26...	\$215,265.54	\$215,265.54	\$0.00	\$215,265.54	\$0.00	\$0.00	\$215,265.54	\$215,265.54	\$0.00
MANIFIESTO DE IMPAC AMBIEN MODALI		\$0.00	\$215,26...	\$215,265.54	\$215,265.54	\$0.00	\$215,265.54	\$0.00	\$0.00	\$215,265.54	\$215,265.54	\$0.00
O1155 ELAB DE EST DE LA EXENCIÓN A LA MANIFEST DE IMPAC AMBIEN DEL PROY AMPL SIST DE AGUA DOT EN SAN FRANCISCO MBIO DE TAMAZUNCHALE SID 128 FAFM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
FAFM 2017		\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
ELAB DE EST DE LA EXENCIÓN A LA MA		\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

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06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1156 ELAB DE EST DE LA EXENCIÓN DE LA MANIFESTACIÓN DE IMPACTO AMBIENTAL DEL PROYECTO CONSTANTE DEL SISTEMA DE AGUA POTABLE PARA TEXCOTITLÁN, MUNICIPIO DE TAMAZUNCHALE, S.L.P.												
128 FAFM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
6310	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
6311	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
FAFM 2017		\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
ELAB DE EST DE LA EXENCIÓN DE LA MANIFESTACIÓN DE IMPACTO AMBIENTAL DEL PROYECTO CONSTANTE DEL SISTEMA DE AGUA POTABLE PARA TEXCOTITLÁN, MUNICIPIO DE TAMAZUNCHALE, S.L.P.		\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
O1157 MANIFIESTO DE IMPACTO AMBIENTAL DEL PROYECTO CONSTANTE DEL PUENTE VEHICULAR EN ZAPOTITLÁN, MUNICIPIO DE TAMAZUNCHALE, S.L.P.												
128 FAFM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$94,234.92	\$94,234.92	\$94,234.92	\$0.00	\$94,234.92	\$0.00	\$0.00	\$94,234.92	\$94,234.92	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$94,234.92	\$94,234.92	\$94,234.92	\$0.00	\$94,234.92	\$0.00	\$0.00	\$94,234.92	\$94,234.92	\$0.00
6310	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$94,234.92	\$94,234.92	\$94,234.92	\$0.00	\$94,234.92	\$0.00	\$0.00	\$94,234.92	\$94,234.92	\$0.00
6311	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$94,234.92	\$94,234.92	\$94,234.92	\$0.00	\$94,234.92	\$0.00	\$0.00	\$94,234.92	\$94,234.92	\$0.00
FAFM 2017		\$0.00	\$94,234.92	\$94,234.92	\$94,234.92	\$0.00	\$94,234.92	\$0.00	\$0.00	\$94,234.92	\$94,234.92	\$0.00
MANIFIESTO DE IMPACTO AMBIENTAL DEL PROYECTO CONSTANTE DEL PUENTE VEHICULAR EN ZAPOTITLÁN, MUNICIPIO DE TAMAZUNCHALE, S.L.P.		\$0.00	\$94,234.92	\$94,234.92	\$94,234.92	\$0.00	\$94,234.92	\$0.00	\$0.00	\$94,234.92	\$94,234.92	\$0.00
O1158 PAGO RECEP ANALIZADO Y VERIFICACIÓN TÉCNICA-HIDRÁULICA DE AGUA POTABLE Y SANITARIO DEL PROYECTO DE AMPLIACIÓN DEL SISTEMA DE AGUA POTABLE INTEGRAL DEL SERVICIO A LA LOCALIDAD DE AGUAZARCA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.												
107 FAFM 2016												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
FAFM 2016		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
PAGO RECEP ANALIZADO Y VERIFICACIÓN TÉCNICA		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1201 SUELDOS Y SALARIOS SEGURIDAD PÚBLICA												
128 FAFM 2017												
1000	SERVICIOS PERSONALES	\$27,499,000.00	\$1,682.35	\$27,500,682.35	\$10,350,094.65	\$17,150,587.70	\$10,350,094.65	\$0.00	\$17,150,587.70	\$10,350,094.65	\$10,350,094.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$24,186,000.00	\$0.00	\$24,186,000.00	\$10,348,412.30	\$13,837,587.70	\$10,348,412.30	\$0.00	\$13,837,587.70	\$10,348,412.30	\$10,348,412.30	\$0.00
1130	Sueldos base al personal permanente	\$24,186,000.00	\$0.00	\$24,186,000.00	\$10,348,412.30	\$13,837,587.70	\$10,348,412.30	\$0.00	\$13,837,587.70	\$10,348,412.30	\$10,348,412.30	\$0.00
1131	Sueldos base al personal permanente	\$24,186,000.00	\$0.00	\$24,186,000.00	\$10,348,412.30	\$13,837,587.70	\$10,348,412.30	\$0.00	\$13,837,587.70	\$10,348,412.30	\$10,348,412.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,313,000.00	\$1,682.35	\$3,314,682.35	\$1,682.35	\$3,313,000.00	\$1,682.35	\$0.00	\$3,313,000.00	\$1,682.35	\$1,682.35	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,313,000.00	\$0.00	\$3,313,000.00	\$0.00	\$3,313,000.00	\$0.00	\$0.00	\$3,313,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,313,000.00	\$0.00	\$3,313,000.00	\$0.00	\$3,313,000.00	\$0.00	\$0.00	\$3,313,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$1,682.35	\$1,682.35	\$1,682.35	\$0.00	\$1,682.35	\$0.00	\$0.00	\$1,682.35	\$1,682.35	\$0.00
1341	Compensaciones	\$0.00	\$1,682.35	\$1,682.35	\$1,682.35	\$0.00	\$1,682.35	\$0.00	\$0.00	\$1,682.35	\$1,682.35	\$0.00
FAFM 2017		\$27,499,000.00	\$1,682.35	\$27,500,682.35	\$10,350,094.65	\$17,150,587.70	\$10,350,094.65	\$0.00	\$17,150,587...	\$10,350,094.65	\$10,350,094.65	\$0.00
SUELDOS Y SALARIOS SEGURIDAD PÚE		\$27,499,000.00	\$1,682.35	\$27,500,682.35	\$10,350,094.65	\$17,150,587.70	\$10,350,094.65	\$0.00	\$17,150,587...	\$10,350,094.65	\$10,350,094.65	\$0.00
O1202 COMBUSTIBLE DE VEHÍCULOS DE SEGURIDAD PÚBLICA												
128 FAFM 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,100,000...	\$1,100,000.00	\$400,000.00	\$700,000.00	\$400,000.00	\$0.00	\$700,000.00	\$400,000.00	\$400,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,100,000...	\$1,100,000.00	\$400,000.00	\$700,000.00	\$400,000.00	\$0.00	\$700,000.00	\$400,000.00	\$400,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,100,000....	\$1,100,000.00	\$400,000.00	\$700,000.00	\$400,000.00	\$0.00	\$700,000.00	\$400,000.00	\$400,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,100,000....	\$1,100,000.00	\$400,000.00	\$700,000.00	\$400,000.00	\$0.00	\$700,000.00	\$400,000.00	\$400,000.00	\$0.00
FAFM 2017		\$0.00	\$1,100,0...	\$1,100,000.00	\$400,000.00	\$700,000.00	\$400,000.00	\$0.00	\$700,000.00	\$400,000.00	\$400,000.00	\$0.00
COMBUSTIBLE DE VEHÍCULOS DE SEGU		\$0.00	\$1,100,0...	\$1,100,000.00	\$400,000.00	\$700,000.00	\$400,000.00	\$0.00	\$700,000.00	\$400,000.00	\$400,000.00	\$0.00
O1203 COMBUSTIBLE DE VEHÍCULOS DE TRÁNSITO MUNICIPAL												
128 FAFM 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$500,000.00	\$500,000.00	\$150,000.00	\$350,000.00	\$150,000.00	\$0.00	\$350,000.00	\$150,000.00	\$150,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500,000.00	\$500,000.00	\$150,000.00	\$350,000.00	\$150,000.00	\$0.00	\$350,000.00	\$150,000.00	\$150,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$150,000.00	\$350,000.00	\$150,000.00	\$0.00	\$350,000.00	\$150,000.00	\$150,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$150,000.00	\$350,000.00	\$150,000.00	\$0.00	\$350,000.00	\$150,000.00	\$150,000.00	\$0.00
FAFM 2017		\$0.00	\$500,00...	\$500,000.00	\$150,000.00	\$350,000.00	\$150,000.00	\$0.00	\$350,000.00	\$150,000.00	\$150,000.00	\$0.00
COMBUSTIBLE DE VEHICULOS DE TRAN		\$0.00	\$500,00...	\$500,000.00	\$150,000.00	\$350,000.00	\$150,000.00	\$0.00	\$350,000.00	\$150,000.00	\$150,000.00	\$0.00
O1204 COMPENSACION ECONOMICA PARA ELEMENTOS DE SEGURIDAD RURAL DE AGUAZARCA												
128 FAFM 2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$144,000.00	\$144,000.00	\$51,600.00	\$92,400.00	\$51,600.00	\$0.00	\$92,400.00	\$51,600.00	\$51,600.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$144,000.00	\$144,000.00	\$51,600.00	\$92,400.00	\$51,600.00	\$0.00	\$92,400.00	\$51,600.00	\$51,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$144,000.00	\$144,000.00	\$51,600.00	\$92,400.00	\$51,600.00	\$0.00	\$92,400.00	\$51,600.00	\$51,600.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$144,000.00	\$144,000.00	\$51,600.00	\$92,400.00	\$51,600.00	\$0.00	\$92,400.00	\$51,600.00	\$51,600.00	\$0.00
FAFM 2017		\$0.00	\$144,00...	\$144,000.00	\$51,600.00	\$92,400.00	\$51,600.00	\$0.00	\$92,400.00	\$51,600.00	\$51,600.00	\$0.00
COMPENSACION ECONOMICA PARA ELI		\$0.00	\$144,00...	\$144,000.00	\$51,600.00	\$92,400.00	\$51,600.00	\$0.00	\$92,400.00	\$51,600.00	\$51,600.00	\$0.00
O1205 COMPENSACIÓN ECONÓMICA AL CUERPO DE SEGURIDAD RURAL DE LA COMUNIDAD DE SAN FRANCISCO												
128 FAFM 2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$72,000.00	\$72,000.00	\$28,800.00	\$43,200.00	\$28,800.00	\$0.00	\$43,200.00	\$28,800.00	\$28,800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$72,000.00	\$72,000.00	\$28,800.00	\$43,200.00	\$28,800.00	\$0.00	\$43,200.00	\$28,800.00	\$28,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$72,000.00	\$72,000.00	\$28,800.00	\$43,200.00	\$28,800.00	\$0.00	\$43,200.00	\$28,800.00	\$28,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$72,000.00	\$72,000.00	\$28,800.00	\$43,200.00	\$28,800.00	\$0.00	\$43,200.00	\$28,800.00	\$28,800.00	\$0.00
FAFM 2017		\$0.00	\$72,000.00	\$72,000.00	\$28,800.00	\$43,200.00	\$28,800.00	\$0.00	\$43,200.00	\$28,800.00	\$28,800.00	\$0.00
COMPENSACIÓN ECONÓMICA AL CUER		\$0.00	\$72,000.00	\$72,000.00	\$28,800.00	\$43,200.00	\$28,800.00	\$0.00	\$43,200.00	\$28,800.00	\$28,800.00	\$0.00
O1206 COMPENSACIÓN ECONÓMICA PARA ELEMENTOS DE SEGURIDAD RURAL DE AGUAZARCA - SAN FRANCISCO												
128 FAFM 2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$104,000.00	\$104,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$104,000.00	\$104,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$104,000.00	\$104,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$104,000.00	\$104,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FAFM 2017		\$0.00	\$104,00...	\$104,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
COMPENSACIÓN ECONÓMICA PARA ELI		\$0.00	\$104,00...	\$104,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
O1207 MANTENIMIENTO DE VEHÍCULOS DE SEGURIDAD PÚBLICA, TAMAZUNCHALE, S.L.P.												
128 FAFM 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$200,000.00	\$200,000.00	\$49,284.02	\$150,715.98	\$49,284.02	\$0.00	\$150,715.98	\$49,284.02	\$49,284.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$200,000.00	\$200,000.00	\$49,284.02	\$150,715.98	\$49,284.02	\$0.00	\$150,715.98	\$49,284.02	\$49,284.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$200,000.00	\$200,000.00	\$49,284.02	\$150,715.98	\$49,284.02	\$0.00	\$150,715.98	\$49,284.02	\$49,284.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$200,000.00	\$200,000.00	\$49,284.02	\$150,715.98	\$49,284.02	\$0.00	\$150,715.98	\$49,284.02	\$49,284.02	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$3,450.00	\$196,550.00	\$3,450.00	\$0.00	\$196,550.00	\$3,450.00	\$3,450.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$200,000.00	\$200,000.00	\$3,450.00	\$196,550.00	\$3,450.00	\$0.00	\$196,550.00	\$3,450.00	\$3,450.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$3,450.00	\$196,550.00	\$3,450.00	\$0.00	\$196,550.00	\$3,450.00	\$3,450.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$3,450.00	\$196,550.00	\$3,450.00	\$0.00	\$196,550.00	\$3,450.00	\$3,450.00	\$0.00
FAFM 2017		\$0.00	\$400,00...	\$400,000.00	\$52,734.02	\$347,265.98	\$52,734.02	\$0.00	\$347,265.98	\$52,734.02	\$52,734.02	\$0.00
MANTENIMIENTO DE VEHÍCULOS DE SEC		\$0.00	\$400,00...	\$400,000.00	\$52,734.02	\$347,265.98	\$52,734.02	\$0.00	\$347,265.98	\$52,734.02	\$52,734.02	\$0.00
O1208 MANTENIMIENTO DE VEHÍCULOS DE TRÁNSITO MUNICIPAL, TAMAZUNCHALE, S.L.P.												
128 FAFM 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$8,484.02	\$41,515.98	\$8,484.02	\$0.00	\$41,515.98	\$8,484.02	\$8,484.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$50,000.00	\$50,000.00	\$8,484.02	\$41,515.98	\$8,484.02	\$0.00	\$41,515.98	\$8,484.02	\$8,484.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$8,484.02	\$41,515.98	\$8,484.02	\$0.00	\$41,515.98	\$8,484.02	\$8,484.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$8,484.02	\$41,515.98	\$8,484.02	\$0.00	\$41,515.98	\$8,484.02	\$8,484.02	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
FAFM 2017		\$0.00	\$100,00...	\$100,000.00	\$8,484.02	\$91,515.98	\$8,484.02	\$0.00	\$91,515.98	\$8,484.02	\$8,484.02	\$0.00
MANTENIMIENTO DE VEHÍCULOS DE TR		\$0.00	\$100,00...	\$100,000.00	\$8,484.02	\$91,515.98	\$8,484.02	\$0.00	\$91,515.98	\$8,484.02	\$8,484.02	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1209 REHABILITACION DE MODULO DE SEGURIDAD PUBLICA MUNICIPAL EN LA CABECERA MUNICIPAL TAMAZUNCHALE S.L.P. 107 FAFM 2016												
1000	SERVICIOS PERSONALES	\$0.00	\$100,000.00	\$100,000.00	\$4,875.03	\$95,124.97	\$4,875.03	\$0.00	\$95,124.97	\$4,875.03	\$4,875.03	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$100,000.00	\$100,000.00	\$4,875.03	\$95,124.97	\$4,875.03	\$0.00	\$95,124.97	\$4,875.03	\$4,875.03	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$100,000.00	\$100,000.00	\$4,875.03	\$95,124.97	\$4,875.03	\$0.00	\$95,124.97	\$4,875.03	\$4,875.03	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$100,000.00	\$100,000.00	\$4,875.03	\$95,124.97	\$4,875.03	\$0.00	\$95,124.97	\$4,875.03	\$4,875.03	\$0.00
FAFM 2016		\$0.00	\$100,000.00	\$100,000.00	\$4,875.03	\$95,124.97	\$4,875.03	\$0.00	\$95,124.97	\$4,875.03	\$4,875.03	\$0.00
REHABILITACION DE MODULO DE SEGU		\$0.00	\$100,000.00	\$100,000.00	\$4,875.03	\$95,124.97	\$4,875.03	\$0.00	\$95,124.97	\$4,875.03	\$4,875.03	\$0.00
O1301 ARRENDAM 384 HR MAQUINA D6-R CATERPILAR, CORRESP AL 1ER BIM ENERO Y FEBRERO DE 2017 PARA MANTTO DEL LENO SANITARIO MBIO TAMAZUNCHALE S.L.P. 128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$1,950,000.00	\$1,950,000.00	\$974,997.78	\$975,002.22	\$974,997.78	\$0.00	\$975,002.22	\$974,997.78	\$974,997.78	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,950,000.00	\$1,950,000.00	\$974,997.78	\$975,002.22	\$974,997.78	\$0.00	\$975,002.22	\$974,997.78	\$974,997.78	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,950,000.00	\$1,950,000.00	\$974,997.78	\$975,002.22	\$974,997.78	\$0.00	\$975,002.22	\$974,997.78	\$974,997.78	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,950,000.00	\$1,950,000.00	\$974,997.78	\$975,002.22	\$974,997.78	\$0.00	\$975,002.22	\$974,997.78	\$974,997.78	\$0.00
FAFM 2017		\$0.00	\$1,950,000.00	\$1,950,000.00	\$974,997.78	\$975,002.22	\$974,997.78	\$0.00	\$975,002.22	\$974,997.78	\$974,997.78	\$0.00
ARRENDAM 384 HR MAQUINA D6-R CATI		\$0.00	\$1,950,000.00	\$1,950,000.00	\$974,997.78	\$975,002.22	\$974,997.78	\$0.00	\$975,002.22	\$974,997.78	\$974,997.78	\$0.00
O1401 CONSTR DE FOSA SEPTICA EN ESC PREPA EN LA LOC ZOQUITIPA, TAMAZUNCHALE, S.L.P. 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$162,751.55	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$162,751.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$162,751.55	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$162,751.55	\$0.00
6120	Edificación no habitacional	\$0.00	\$162,751.55	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$162,751.55	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$162,751.55	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$162,751.55	\$0.00
FISM 2017		\$0.00	\$162,751.55	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$162,751.55	\$0.00
CONSTR DE FOSA SEPTICA EN ESC PRE		\$0.00	\$162,751.55	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$162,751.55	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1402 REHABILITACION DE RED DE DRENAJE SANITARIO EN EL CALLEJON DEL AGUACATE, TETLAMA Y ZOVOTLA DEL PO SAN JUAN CARMONA TAMAZUNCHALE S I D												
127 FISM 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$179,905.43	\$179,905.43	\$179,905.43	\$0.00	\$179,905.43	\$0.00	\$0.00	\$179,905.43	\$179,905.43	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$179,905.43	\$179,905.43	\$179,905.43	\$0.00	\$179,905.43	\$0.00	\$0.00	\$179,905.43	\$179,905.43	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$46,339.68	\$46,339.68	\$46,339.68	\$0.00	\$46,339.68	\$0.00	\$0.00	\$46,339.68	\$46,339.68	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$46,339.68	\$46,339.68	\$46,339.68	\$0.00	\$46,339.68	\$0.00	\$0.00	\$46,339.68	\$46,339.68	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$7,934.40	\$7,934.40	\$7,934.40	\$0.00	\$7,934.40	\$0.00	\$0.00	\$7,934.40	\$7,934.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$7,934.40	\$7,934.40	\$7,934.40	\$0.00	\$7,934.40	\$0.00	\$0.00	\$7,934.40	\$7,934.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$21,073.44	\$21,073.44	\$21,073.44	\$0.00	\$21,073.44	\$0.00	\$0.00	\$21,073.44	\$21,073.44	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$21,073.44	\$21,073.44	\$21,073.44	\$0.00	\$21,073.44	\$0.00	\$0.00	\$21,073.44	\$21,073.44	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$104,557.91	\$104,557.91	\$104,557.91	\$0.00	\$104,557.91	\$0.00	\$0.00	\$104,557.91	\$104,557.91	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$104,557.91	\$104,557.91	\$104,557.91	\$0.00	\$104,557.91	\$0.00	\$0.00	\$104,557.91	\$104,557.91	\$0.00
FISM 2017		\$0.00	\$179,90...	\$179,905.43	\$179,905.43	\$0.00	\$179,905.43	\$0.00	\$0.00	\$179,905.43	\$179,905.43	\$0.00
REHABILITACION DE RED DE DRENAJE S		\$0.00	\$179,90...	\$179,905.43	\$179,905.43	\$0.00	\$179,905.43	\$0.00	\$0.00	\$179,905.43	\$179,905.43	\$0.00
O1403 CONSTRUCCION DE RED DE DRENAJE SANIARIO EN CALLE TROPICAL DEL BARRIO SAN JUAN DE LA CARECERA MUNICIPAL TAMAZUNCHALE S I D												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$222,362.44	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$222,362.44	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$222,362.44	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$222,362.44	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$222,36...	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DE DRENAJE S		\$0.00	\$222,36...	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$0.00
O1404 CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO EN CALLE VERANO EN COLONIA LA CAÑADA (TRABAÍOS ADICIONALES) TAMAZUNCHALE S I D												
106 FISM 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$66,836.72	\$66,836.72	\$66,836.72	\$0.00	\$66,836.72	\$0.00	\$0.00	\$66,836.72	\$66,836.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$66,836.72	\$66,836.72	\$66,836.72	\$0.00	\$66,836.72	\$0.00	\$0.00	\$66,836.72	\$66,836.72	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$66,836.72	\$66,836.72	\$66,836.72	\$0.00	\$66,836.72	\$0.00	\$0.00	\$66,836.72	\$66,836.72	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$66,836.72	\$66,836.72	\$66,836.72	\$0.00	\$66,836.72	\$0.00	\$0.00	\$66,836.72	\$66,836.72	\$0.00
FISM 2016		\$0.00	\$66,836.72	\$66,836.72	\$66,836.72	\$0.00	\$66,836.72	\$0.00	\$0.00	\$66,836.72	\$66,836.72	\$0.00
CONSTRUCCION DE SISTEMA DE DRENA		\$0.00	\$66,836.72	\$66,836.72	\$66,836.72	\$0.00	\$66,836.72	\$0.00	\$0.00	\$66,836.72	\$66,836.72	\$0.00
O1601 CONSTRUCCION DE CENTRO COMUNITARIO 2° ETAPA EN LA LOCALIDAD DE EMILIANO ZAPATA MPIO DE TAMAZUNCHALE S I D 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$813,293.78	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$813,293.78	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$813,293.78	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$813,293.78	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$813,29...	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE CENTRO COMUNITA		\$0.00	\$813,29...	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$0.00
O1602 CONSTRUCCION DE CENTRO COMUNITARIO 2° ETAPA EN LA LOCALIDAD DE PAPANTLA MPIO DE TAMAZUNCHALE S I D 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$271,783.81	\$271,783.81	\$271,783.81	\$0.00	\$271,783.81	\$0.00	\$0.00	\$271,783.81	\$271,783.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$271,783.81	\$271,783.81	\$271,783.81	\$0.00	\$271,783.81	\$0.00	\$0.00	\$271,783.81	\$271,783.81	\$0.00
6120	Edificación no habitacional	\$0.00	\$271,783.81	\$271,783.81	\$271,783.81	\$0.00	\$271,783.81	\$0.00	\$0.00	\$271,783.81	\$271,783.81	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$271,783.81	\$271,783.81	\$271,783.81	\$0.00	\$271,783.81	\$0.00	\$0.00	\$271,783.81	\$271,783.81	\$0.00
FISM 2017		\$0.00	\$271,78...	\$271,783.81	\$271,783.81	\$0.00	\$271,783.81	\$0.00	\$0.00	\$271,783.81	\$271,783.81	\$0.00
CONSTRUCCION DE CENTRO COMUNITA		\$0.00	\$271,78...	\$271,783.81	\$271,783.81	\$0.00	\$271,783.81	\$0.00	\$0.00	\$271,783.81	\$271,783.81	\$0.00
O1603 CONSTRUCCION DE CENTRO COMUNITARIO 2° ETAPA EN LA LOCALIDAD DE PAHUAYO SAN FRANCISCO MPIO DE TAMAZUNCHALE S I D 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$429,656.05	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$429,656.05	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$429,656.05	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$0.00



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6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$429,656.05	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$429,65...	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE CENTRO COMUNITA		\$0.00	\$429,65...	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$0.00
O1604 CONSTRUCCION DE CENTRO COMUNITARIO 2° ETAPA EN LA LOCALIDAD DE CUAPILOL MPIO DE TAMAZUNCHALE S L P												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$344,756.94	\$344,756.94	\$344,756.94	\$0.00	\$265,017.31	\$79,739.63	\$79,739.63	\$265,017.31	\$265,017.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$344,756.94	\$344,756.94	\$344,756.94	\$0.00	\$265,017.31	\$79,739.63	\$79,739.63	\$265,017.31	\$265,017.31	\$0.00
6120	Edificación no habitacional	\$0.00	\$344,756.94	\$344,756.94	\$344,756.94	\$0.00	\$265,017.31	\$79,739.63	\$79,739.63	\$265,017.31	\$265,017.31	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$344,756.94	\$344,756.94	\$344,756.94	\$0.00	\$265,017.31	\$79,739.63	\$79,739.63	\$265,017.31	\$265,017.31	\$0.00
FISM 2017		\$0.00	\$344,75...	\$344,756.94	\$344,756.94	\$0.00	\$265,017.31	\$79,739.63	\$79,739.63	\$265,017.31	\$265,017.31	\$0.00
CONSTRUCCION DE CENTRO COMUNITA		\$0.00	\$344,75...	\$344,756.94	\$344,756.94	\$0.00	\$265,017.31	\$79,739.63	\$79,739.63	\$265,017.31	\$265,017.31	\$0.00
O1605 CONSTRUCCION DE CENTRO COMUNITARIO 2° ETAPA EN LA LOCALIDAD DE TEPEZINTLA SANTIAGO MPIO DE TAMAZUNCHALE S L P												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$681,737.14	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$681,737.14	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$681,737.14	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$681,737.14	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$681,73...	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE CENTRO COMUNITA		\$0.00	\$681,73...	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$0.00
O1606 CONSTRUCCION DE CENTRO COMUNITARIO 2° ETAPA EN LA LOCALIDAD DE HUICHAPA VEGA I ARCA MPIO DE TAMAZUNCHALE S L P												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FISM 2017		\$0.00	\$400,00...	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE CENTRO COMUNITA		\$0.00	\$400,00...	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
O1607 CONTRUCCION DE PASO PEATONAL (ESCALONES) EN LA LOCALIDAD DE XOMOCO, MUNICIPIO DE TAMAZUNCHALE S L P												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$348,424.74	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$348,424.74	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$348,424.74	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$348,424.74	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$348,42...	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$0.00
CONTRUCCION DE PASO PEATONAL (ES		\$0.00	\$348,42...	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$0.00
O1608 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° EN LA LOCALIDAD DE LOS CERRITOS MPDIO DE TAMAZUNCHALE S L P												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,077,618...	\$1,077,618.49	\$1,077,618.49	\$0.00	\$967,478.35	\$110,140.14	\$110,140.14	\$967,478.35	\$967,478.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,077,618...	\$1,077,618.49	\$1,077,618.49	\$0.00	\$967,478.35	\$110,140.14	\$110,140.14	\$967,478.35	\$967,478.35	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,077,618....	\$1,077,618.49	\$1,077,618.49	\$0.00	\$967,478.35	\$110,140.14	\$110,140.14	\$967,478.35	\$967,478.35	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOE	\$0.00	\$1,077,618....	\$1,077,618.49	\$1,077,618.49	\$0.00	\$967,478.35	\$110,140.14	\$110,140.14	\$967,478.35	\$967,478.35	\$0.00
FISM 2017		\$0.00	\$1,077,6...	\$1,077,618.49	\$1,077,618.49	\$0.00	\$967,478.35	\$110,140.14	\$110,140.14	\$967,478.35	\$967,478.35	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$1,077,6...	\$1,077,618.49	\$1,077,618.49	\$0.00	\$967,478.35	\$110,140.14	\$110,140.14	\$967,478.35	\$967,478.35	\$0.00
O1609 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° ETAPA EN LA LOCALIDAD DE BO DE GUADALUPE TAMAN MUNICIPIO DE TAMAZUNCHALE S L P												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$667,770.04	\$667,770.04	\$667,770.04	\$0.00	\$599,360.71	\$68,409.33	\$68,409.33	\$599,360.71	\$599,360.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$667,770.04	\$667,770.04	\$667,770.04	\$0.00	\$599,360.71	\$68,409.33	\$68,409.33	\$599,360.71	\$599,360.71	\$0.00
6120	Edificación no habitacional	\$0.00	\$667,770.04	\$667,770.04	\$667,770.04	\$0.00	\$599,360.71	\$68,409.33	\$68,409.33	\$599,360.71	\$599,360.71	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$667,770.04	\$667,770.04	\$667,770.04	\$0.00	\$599,360.71	\$68,409.33	\$68,409.33	\$599,360.71	\$599,360.71	\$0.00
FISM 2017		\$0.00	\$667,77...	\$667,770.04	\$667,770.04	\$0.00	\$599,360.71	\$68,409.33	\$68,409.33	\$599,360.71	\$599,360.71	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y 09/sep/2017
hora de Impresión 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$667,77...	\$667,770.04	\$667,770.04	\$0.00	\$599,360.71	\$68,409.33	\$68,409.33	\$599,360.71	\$599,360.71	\$0.00
O1610 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° ETAPA EN LA LOCALIDAD DE MECACAL A MPIO DE TAMAZUNCHALE SI D												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$874,063.16	\$874,063.16	\$874,063.16	\$0.00	\$398,799.73	\$475,263.43	\$475,263.43	\$398,799.73	\$398,799.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$874,063.16	\$874,063.16	\$874,063.16	\$0.00	\$398,799.73	\$475,263.43	\$475,263.43	\$398,799.73	\$398,799.73	\$0.00
6120	Edificación no habitacional	\$0.00	\$874,063.16	\$874,063.16	\$874,063.16	\$0.00	\$398,799.73	\$475,263.43	\$475,263.43	\$398,799.73	\$398,799.73	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$874,063.16	\$874,063.16	\$874,063.16	\$0.00	\$398,799.73	\$475,263.43	\$475,263.43	\$398,799.73	\$398,799.73	\$0.00
FISM 2017		\$0.00	\$874,06...	\$874,063.16	\$874,063.16	\$0.00	\$398,799.73	\$475,263.43	\$475,263.43	\$398,799.73	\$398,799.73	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$874,06...	\$874,063.16	\$874,063.16	\$0.00	\$398,799.73	\$475,263.43	\$475,263.43	\$398,799.73	\$398,799.73	\$0.00
O1611 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° ETAPA EN LA LOCALIDAD DE ENCINO SOLO MPIO DE TAMAZUNCHALE SI D												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,115,658...	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,115,658...	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,115,658....	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,115,658....	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$1,115,6...	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$1,115,6...	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$0.00
O1612 CONSTR DE MURO DE CONTENCIÓN EN LA ESCUELA TELESECUNDARIA 2DA ETAPA EN LA LOCALIDAD DE TEZAPOTI A MPIO DE TAMAZUNCHALE SI D												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$606,398.00	\$606,398.00	\$606,398.00	\$0.00	\$265,291.78	\$341,106.22	\$341,106.22	\$714,005.71	\$265,291.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$606,398.00	\$606,398.00	\$606,398.00	\$0.00	\$265,291.78	\$341,106.22	\$341,106.22	\$714,005.71	\$265,291.78	\$0.00
6120	Edificación no habitacional	\$0.00	\$606,398.00	\$606,398.00	\$606,398.00	\$0.00	\$265,291.78	\$341,106.22	\$341,106.22	\$714,005.71	\$265,291.78	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,713.93	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$606,398.00	\$606,398.00	\$606,398.00	\$0.00	\$265,291.78	\$341,106.22	\$341,106.22	\$265,291.78	\$265,291.78	\$0.00
FISM 2017		\$0.00	\$606,39...	\$606,398.00	\$606,398.00	\$0.00	\$265,291.78	\$341,106.22	\$341,106.22	\$714,005.71	\$265,291.78	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTR DE MURO DE CONTENCION EN		\$0.00	\$606,39...	\$606,398.00	\$606,398.00	\$0.00	\$265,291.78	\$341,106.22	\$341,106.22	\$714,005.71	\$265,291.78	\$0.00
O1613 CONSTRUCCION DE CALLE TROPICAL EN EL CALLEJON ZOYOTLA DE LA CABECERA MUNICIPAL TAMAZUNCHALE S.L.P. 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE CALLE TROPICAL E		\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
O1614 MEJORAMIENTO DE ALBERGUE DE LA LOCALIDAD DE AGUAZARCA TAMAZUNCHALE SLP 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$159,999.99	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$159,999.99	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$159,999.99	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$159,999.99	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$159,99...	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$0.00
MEJORAMIENTO DE ALBERGUE DE LA L		\$0.00	\$159,99...	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$0.00
O1615 CONSTRUCCION DE CENTRO COMUNITARIO EN BARRIO LA CRUZ, CHAPULHUACANITO, TAMAZUNCHALE S.L.P. 127 FISM 2017												
1000	SERVICIOS PERSONALES	\$0.00	\$21,000.00	\$21,000.00	\$10,350.30	\$10,649.70	\$10,350.30	\$0.00	\$10,649.70	\$10,350.30	\$10,350.30	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$21,000.00	\$21,000.00	\$10,350.30	\$10,649.70	\$10,350.30	\$0.00	\$10,649.70	\$10,350.30	\$10,350.30	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$21,000.00	\$21,000.00	\$10,350.30	\$10,649.70	\$10,350.30	\$0.00	\$10,649.70	\$10,350.30	\$10,350.30	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$21,000.00	\$21,000.00	\$10,350.30	\$10,649.70	\$10,350.30	\$0.00	\$10,649.70	\$10,350.30	\$10,350.30	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$178,955.52	\$178,955.52	\$67,164.00	\$111,791.52	\$67,164.00	\$0.00	\$111,791.52	\$67,164.00	\$67,164.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$178,955.52	\$178,955.52	\$67,164.00	\$111,791.52	\$67,164.00	\$0.00	\$111,791.52	\$67,164.00	\$67,164.00	\$0.00



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2410	Productos minerales no metálicos	\$0.00	\$29,232.00	\$29,232.00	\$25,056.00	\$4,176.00	\$25,056.00	\$0.00	\$4,176.00	\$25,056.00	\$25,056.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$29,232.00	\$29,232.00	\$25,056.00	\$4,176.00	\$25,056.00	\$0.00	\$4,176.00	\$25,056.00	\$25,056.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$78,244.32	\$78,244.32	\$21,158.40	\$57,085.92	\$21,158.40	\$0.00	\$57,085.92	\$21,158.40	\$21,158.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$78,244.32	\$78,244.32	\$21,158.40	\$57,085.92	\$21,158.40	\$0.00	\$57,085.92	\$21,158.40	\$21,158.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$71,479.20	\$71,479.20	\$20,949.60	\$50,529.60	\$20,949.60	\$0.00	\$50,529.60	\$20,949.60	\$20,949.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$71,479.20	\$71,479.20	\$20,949.60	\$50,529.60	\$20,949.60	\$0.00	\$50,529.60	\$20,949.60	\$20,949.60	\$0.00
FISM 2017		\$0.00	\$199,95...	\$199,955.52	\$77,514.30	\$122,441.22	\$77,514.30	\$0.00	\$122,441.22	\$77,514.30	\$77,514.30	\$0.00
CONSTRUCCION DE CENTRO COMUNITA		\$0.00	\$199,95...	\$199,955.52	\$77,514.30	\$122,441.22	\$77,514.30	\$0.00	\$122,441.22	\$77,514.30	\$77,514.30	\$0.00
O1616 CONSTRUCCION DE CALLE EN LA LOCALIDAD DE IXTLAPALACO, TAMAZUNCHALE SLP												
127 FISM 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,000.00	\$100,000.00	\$37,891.89	\$62,108.11	\$37,891.89	\$0.00	\$62,108.11	\$37,891.89	\$37,891.89	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$100,000.00	\$100,000.00	\$37,891.89	\$62,108.11	\$37,891.89	\$0.00	\$62,108.11	\$37,891.89	\$37,891.89	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$87,807.00	\$87,807.00	\$31,737.60	\$56,069.40	\$31,737.60	\$0.00	\$56,069.40	\$31,737.60	\$31,737.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$87,807.00	\$87,807.00	\$31,737.60	\$56,069.40	\$31,737.60	\$0.00	\$56,069.40	\$31,737.60	\$31,737.60	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$12,193.00	\$12,193.00	\$6,154.29	\$6,038.71	\$6,154.29	\$0.00	\$6,038.71	\$6,154.29	\$6,154.29	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$12,193.00	\$12,193.00	\$6,154.29	\$6,038.71	\$6,154.29	\$0.00	\$6,038.71	\$6,154.29	\$6,154.29	\$0.00
FISM 2017		\$0.00	\$100,00...	\$100,000.00	\$37,891.89	\$62,108.11	\$37,891.89	\$0.00	\$62,108.11	\$37,891.89	\$37,891.89	\$0.00
CONSTRUCCION DE CALLE EN LA LOCALIDAD DE VEGA LARGA, TAMAZUNCHALE SLP		\$0.00	\$100,00...	\$100,000.00	\$37,891.89	\$62,108.11	\$37,891.89	\$0.00	\$62,108.11	\$37,891.89	\$37,891.89	\$0.00
O1617 REHABILITACION DE PASO PEATONAL (PUENTE PEATONAL) EN LA LOCALIDAD DE VEGA LARGA, TAMAZUNCHALE SLP												
128 FAFM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$89,320.00	\$89,320.00	\$89,320.00	\$0.00	\$89,320.00	\$0.00	\$0.00	\$89,320.00	\$89,320.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$89,320.00	\$89,320.00	\$89,320.00	\$0.00	\$89,320.00	\$0.00	\$0.00	\$89,320.00	\$89,320.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$89,320.00	\$89,320.00	\$89,320.00	\$0.00	\$89,320.00	\$0.00	\$0.00	\$89,320.00	\$89,320.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$89,320.00	\$89,320.00	\$89,320.00	\$0.00	\$89,320.00	\$0.00	\$0.00	\$89,320.00	\$89,320.00	\$0.00
FAFM 2017		\$0.00	\$89,320.00	\$89,320.00	\$89,320.00	\$0.00	\$89,320.00	\$0.00	\$0.00	\$89,320.00	\$89,320.00	\$0.00
REHABILITACION DE PASO PEATONAL (PUENTE PEATONAL) EN LA LOCALIDAD DE VEGA LARGA, TAMAZUNCHALE SLP		\$0.00	\$89,320.00	\$89,320.00	\$89,320.00	\$0.00	\$89,320.00	\$0.00	\$0.00	\$89,320.00	\$89,320.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1618 REHABILITACION DE PASO PEATONAL (PUENTE PEATONAL) EN LA LOCALIDAD DE LA PIMIENTA, TAMAZUNCHALE S.D												
128 FAFM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$148,422.00	\$148,422.00	\$148,422.00	\$0.00	\$148,422.00	\$0.00	\$0.00	\$148,422.00	\$148,422.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$148,422.00	\$148,422.00	\$148,422.00	\$0.00	\$148,422.00	\$0.00	\$0.00	\$148,422.00	\$148,422.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$148,422.00	\$148,422.00	\$148,422.00	\$0.00	\$148,422.00	\$0.00	\$0.00	\$148,422.00	\$148,422.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$148,422.00	\$148,422.00	\$148,422.00	\$0.00	\$148,422.00	\$0.00	\$0.00	\$148,422.00	\$148,422.00	\$0.00
FAFM 2017		\$0.00	\$148,42...	\$148,422.00	\$148,422.00	\$0.00	\$148,422.00	\$0.00	\$0.00	\$148,422.00	\$148,422.00	\$0.00
REHABILITACION DE PASO PEATONAL (		\$0.00	\$148,42...	\$148,422.00	\$148,422.00	\$0.00	\$148,422.00	\$0.00	\$0.00	\$148,422.00	\$148,422.00	\$0.00
O1619 REHABILITACION DE PASO PEATONAL (PUENTE PEATONAL) EN LA LOCALIDAD DE XALTIPA VEGA, TAMPICO TAMAZUNCHALE S.D												
128 FAFM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$185,020.00	\$185,020.00	\$185,020.00	\$0.00	\$185,020.00	\$0.00	\$0.00	\$185,020.00	\$185,020.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$185,020.00	\$185,020.00	\$185,020.00	\$0.00	\$185,020.00	\$0.00	\$0.00	\$185,020.00	\$185,020.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$185,020.00	\$185,020.00	\$185,020.00	\$0.00	\$185,020.00	\$0.00	\$0.00	\$185,020.00	\$185,020.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$185,020.00	\$185,020.00	\$185,020.00	\$0.00	\$185,020.00	\$0.00	\$0.00	\$185,020.00	\$185,020.00	\$0.00
FAFM 2017		\$0.00	\$185,02...	\$185,020.00	\$185,020.00	\$0.00	\$185,020.00	\$0.00	\$0.00	\$185,020.00	\$185,020.00	\$0.00
REHABILITACION DE PASO PEATONAL (		\$0.00	\$185,02...	\$185,020.00	\$185,020.00	\$0.00	\$185,020.00	\$0.00	\$0.00	\$185,020.00	\$185,020.00	\$0.00
O1620 PAVIMENTACION DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE SANTA MARIA DICHA A MPIO DE TAMAZUNCHALE S.D												
132 FORTALECE 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,948,374.28	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,948,374.28	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,948,374.28	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,948,374.28	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$0.00
FORTALECE 2017		\$0.00	\$1,948,3...	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$0.00
PAVIMENTACION DE CALLE PRINCIPAL (		\$0.00	\$1,948,3...	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1621 CONSTRUCCION DE CALLE EN LA LOCALIDAD DEL CARRIZAL, TAMAZUNCHALE, S.L.P.												
127 FISM 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$26,007.20	\$26,007.20	\$26,007.20	\$0.00	\$26,007.20	\$0.00	\$0.00	\$26,007.20	\$26,007.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$26,007.20	\$26,007.20	\$26,007.20	\$0.00	\$26,007.20	\$0.00	\$0.00	\$26,007.20	\$26,007.20	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$26,007.20	\$26,007.20	\$26,007.20	\$0.00	\$26,007.20	\$0.00	\$0.00	\$26,007.20	\$26,007.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$26,007.20	\$26,007.20	\$26,007.20	\$0.00	\$26,007.20	\$0.00	\$0.00	\$26,007.20	\$26,007.20	\$0.00
FISM 2017		\$0.00	\$26,007.20	\$26,007.20	\$26,007.20	\$0.00	\$26,007.20	\$0.00	\$0.00	\$26,007.20	\$26,007.20	\$0.00
CONSTRUCCION DE CALLE EN LA LOCA		\$0.00	\$26,007.20	\$26,007.20	\$26,007.20	\$0.00	\$26,007.20	\$0.00	\$0.00	\$26,007.20	\$26,007.20	\$0.00
O1622 CONSTRUCCION DE CENTRO COMUNITARIO EN LA LOCALIDA DE COXOTLA MPIO DE TAMAZUNCHALE S L P												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$539,058.18	\$539,058.18	\$539,058.18	\$0.00	\$448,713.93	\$90,344.25	\$90,344.25	\$448,713.93	\$448,713.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$539,058.18	\$539,058.18	\$539,058.18	\$0.00	\$448,713.93	\$90,344.25	\$90,344.25	\$448,713.93	\$448,713.93	\$0.00
6120	Edificación no habitacional	\$0.00	\$539,058.18	\$539,058.18	\$539,058.18	\$0.00	\$448,713.93	\$90,344.25	\$90,344.25	\$448,713.93	\$448,713.93	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$539,058.18	\$539,058.18	\$539,058.18	\$0.00	\$448,713.93	\$90,344.25	\$90,344.25	\$448,713.93	\$448,713.93	\$0.00
FISM 2017		\$0.00	\$539,05...	\$539,058.18	\$539,058.18	\$0.00	\$448,713.93	\$90,344.25	\$90,344.25	\$448,713.93	\$448,713.93	\$0.00
CONSTRUCCION DE CENTRO COMUNITA		\$0.00	\$539,05...	\$539,058.18	\$539,058.18	\$0.00	\$448,713.93	\$90,344.25	\$90,344.25	\$448,713.93	\$448,713.93	\$0.00
O1801 PAGO DE SERVICIOS PROFESIONALES PARA OBTENER LA DEVOLUCION DE IMPUESTO AL VALOR AGREGADO												
122 DEVOLUCION DE IVA												
3000	SERVICIOS GENERALES	\$0.00	\$637,854.42	\$637,854.42	\$637,854.42	\$0.00	\$637,854.42	\$0.00	\$0.00	\$637,854.42	\$637,854.42	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$637,854.42	\$637,854.42	\$637,854.42	\$0.00	\$637,854.42	\$0.00	\$0.00	\$637,854.42	\$637,854.42	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$637,854.42	\$637,854.42	\$637,854.42	\$0.00	\$637,854.42	\$0.00	\$0.00	\$637,854.42	\$637,854.42	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$637,854.42	\$637,854.42	\$637,854.42	\$0.00	\$637,854.42	\$0.00	\$0.00	\$637,854.42	\$637,854.42	\$0.00
DEVOLUCION DE IVA		\$0.00	\$637,85...	\$637,854.42	\$637,854.42	\$0.00	\$637,854.42	\$0.00	\$0.00	\$637,854.42	\$637,854.42	\$0.00
PAGO DE SERVICIOS PROFESIONALES I		\$0.00	\$637,85...	\$637,854.42	\$637,854.42	\$0.00	\$637,854.42	\$0.00	\$0.00	\$637,854.42	\$637,854.42	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1802 PAGO DE DESASOLVE DE FOSA SEPTICQA Y LINEA DE DRENAJE EN LA LOC DE CUIXCUATITLA TAMAZUNCHALE S.L.P. 122 DEVOLUCION DE IVA												
3000	SERVICIOS GENERALES	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
DEVOLUCION DE IVA		\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
PAGO DE DESASOLVE DE FOSA SEPTIC		\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
O1803 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOC DE IXTEAMEL 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,899,997...	\$1,899,997.67	\$1,899,997.67	\$0.00	\$877,930.13	\$1,022,067.54	\$1,022,067.54	\$877,930.13	\$877,930.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,899,997...	\$1,899,997.67	\$1,899,997.67	\$0.00	\$877,930.13	\$1,022,067.54	\$1,022,067.54	\$877,930.13	\$877,930.13	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,899,997...	\$1,899,997.67	\$1,899,997.67	\$0.00	\$877,930.13	\$1,022,067.54	\$1,022,067.54	\$877,930.13	\$877,930.13	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,899,997...	\$1,899,997.67	\$1,899,997.67	\$0.00	\$877,930.13	\$1,022,067.54	\$1,022,067.54	\$877,930.13	\$877,930.13	\$0.00
FISM 2017		\$0.00	\$1,899,9...	\$1,899,997.67	\$1,899,997.67	\$0.00	\$877,930.13	\$1,022,067.54	\$1,022,067.54	\$877,930.13	\$877,930.13	\$0.00
PERFORACION DE POZO PARA AGUA P		\$0.00	\$1,899,9...	\$1,899,997.67	\$1,899,997.67	\$0.00	\$877,930.13	\$1,022,067.54	\$1,022,067.54	\$877,930.13	\$877,930.13	\$0.00
O1804 CONSTR DE CISTERNA (DEPOSITO) AGUA POTAB EN PREPA EN LA LOC DE ZOQUITIPA, TAMAZUNCHALE S.L.P. 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$132,098.29	\$132,098.29	\$132,098.29	\$0.00	\$132,098.29	\$0.00	\$0.00	\$132,098.29	\$132,098.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$132,098.29	\$132,098.29	\$132,098.29	\$0.00	\$132,098.29	\$0.00	\$0.00	\$132,098.29	\$132,098.29	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$132,098.29	\$132,098.29	\$132,098.29	\$0.00	\$132,098.29	\$0.00	\$0.00	\$132,098.29	\$132,098.29	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$132,098.29	\$132,098.29	\$132,098.29	\$0.00	\$132,098.29	\$0.00	\$0.00	\$132,098.29	\$132,098.29	\$0.00
FISM 2017		\$0.00	\$132,09...	\$132,098.29	\$132,098.29	\$0.00	\$132,098.29	\$0.00	\$0.00	\$132,098.29	\$132,098.29	\$0.00
CONSTR DE CISTERNA (DEPOSITO) AGU		\$0.00	\$132,09...	\$132,098.29	\$132,098.29	\$0.00	\$132,098.29	\$0.00	\$0.00	\$132,098.29	\$132,098.29	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1805 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOC. TOTECTITLA MPIO DE TAMAZUNCHALE S I D 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$891,237.72	\$891,237.72	\$891,237.72	\$0.00	\$891,237.72	\$0.00	\$0.00	\$891,237.72	\$891,237.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$891,237.72	\$891,237.72	\$891,237.72	\$0.00	\$891,237.72	\$0.00	\$0.00	\$891,237.72	\$891,237.72	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$891,237.72	\$891,237.72	\$891,237.72	\$0.00	\$891,237.72	\$0.00	\$0.00	\$891,237.72	\$891,237.72	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$891,237.72	\$891,237.72	\$891,237.72	\$0.00	\$891,237.72	\$0.00	\$0.00	\$891,237.72	\$891,237.72	\$0.00
FISM 2017		\$0.00	\$891,23...	\$891,237.72	\$891,237.72	\$0.00	\$891,237.72	\$0.00	\$0.00	\$891,237.72	\$891,237.72	\$0.00
PERFORACION DE POZO PARA AGUA PI		\$0.00	\$891,23...	\$891,237.72	\$891,237.72	\$0.00	\$891,237.72	\$0.00	\$0.00	\$891,237.72	\$891,237.72	\$0.00
O1806 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOCADLIDAD DE ENRRAMADITAS, MUNICIPIO DE TAMAZUNCHALE S I D 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$956,656.11	\$956,656.11	\$956,656.11	\$0.00	\$956,656.11	\$0.00	\$0.00	\$956,656.11	\$956,656.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$956,656.11	\$956,656.11	\$956,656.11	\$0.00	\$956,656.11	\$0.00	\$0.00	\$956,656.11	\$956,656.11	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$956,656.11	\$956,656.11	\$956,656.11	\$0.00	\$956,656.11	\$0.00	\$0.00	\$956,656.11	\$956,656.11	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$956,656.11	\$956,656.11	\$956,656.11	\$0.00	\$956,656.11	\$0.00	\$0.00	\$956,656.11	\$956,656.11	\$0.00
FISM 2017		\$0.00	\$956,65...	\$956,656.11	\$956,656.11	\$0.00	\$956,656.11	\$0.00	\$0.00	\$956,656.11	\$956,656.11	\$0.00
PERFORACION DE POZO PARA AGUA PI		\$0.00	\$956,65...	\$956,656.11	\$956,656.11	\$0.00	\$956,656.11	\$0.00	\$0.00	\$956,656.11	\$956,656.11	\$0.00
O1807 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOCALIDAD DE TEZONTLA, MUNICIPIO DE TAMAZUNCHALE S I D 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,049,998...	\$1,049,998.14	\$1,049,998.14	\$0.00	\$1,049,998.14	\$0.00	\$0.00	\$1,049,998.14	\$1,049,998.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,049,998...	\$1,049,998.14	\$1,049,998.14	\$0.00	\$1,049,998.14	\$0.00	\$0.00	\$1,049,998.14	\$1,049,998.14	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,049,998....	\$1,049,998.14	\$1,049,998.14	\$0.00	\$1,049,998.14	\$0.00	\$0.00	\$1,049,998.14	\$1,049,998.14	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,049,998....	\$1,049,998.14	\$1,049,998.14	\$0.00	\$1,049,998.14	\$0.00	\$0.00	\$1,049,998.14	\$1,049,998.14	\$0.00
FISM 2017		\$0.00	\$1,049,9...	\$1,049,998.14	\$1,049,998.14	\$0.00	\$1,049,998.14	\$0.00	\$0.00	\$1,049,998.14	\$1,049,998.14	\$0.00
PERFORACION DE POZO PARA AGUA PI		\$0.00	\$1,049,9...	\$1,049,998.14	\$1,049,998.14	\$0.00	\$1,049,998.14	\$0.00	\$0.00	\$1,049,998.14	\$1,049,998.14	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y 09/sep/2017
hora de Impresión 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1808 REPARACIÓN DE MOTOR Y BOMBA DEL EQPO DE BOMBEO DEL SIST DE AGUA POT 2DA ETAPA EN CHAPII HUIACANITO EL MAGUEY 128 FAFM 2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$38,628.00	\$38,628.00	\$38,628.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$38,628.00	\$38,628.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$38,628.00	\$38,628.00	\$38,628.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$38,628.00	\$38,628.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,628.00	\$38,628.00	\$38,628.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$38,628.00	\$38,628.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$38,628.00	\$38,628.00	\$38,628.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$38,628.00	\$38,628.00	\$0.00
FAFM 2017		\$0.00	\$38,628.00	\$38,628.00	\$38,628.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$38,628.00	\$38,628.00	\$0.00
REPARACIÓN DE MOTOR Y BOMBA DEL		\$0.00	\$38,628.00	\$38,628.00	\$38,628.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$38,628.00	\$38,628.00	\$0.00
O1809 AMPLIACION DE SISTEMA DE AGUA POTABLE (1A ET) EN LA LOC DE SAN FRANCISCO, TAMAZUNCHALE S L D 114 PROII FEDERAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,890,000.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$0.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,890,000.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$0.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,890,000.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$0.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,890,000.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$0.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00
PROII FEDERAL		\$0.00	\$1,890,000.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$0.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00
131 PROII ESTATAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00
PROII ESTATAL		\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AMPLIACION DE SISTEMA DE AGUA POT		\$0.00	\$2,700,0...	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
O1810 CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN LA LOC DE TEXOPIS, TAMAZUNCHALE, S.L.P.												
114 PROII FEDERAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,571,500...	\$1,571,500.00	\$1,571,500.00	\$0.00	\$1,230,025.55	\$341,474.45	\$341,474.45	\$1,230,025.55	\$1,230,025.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,571,500...	\$1,571,500.00	\$1,571,500.00	\$0.00	\$1,230,025.55	\$341,474.45	\$341,474.45	\$1,230,025.55	\$1,230,025.55	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,571,500....	\$1,571,500.00	\$1,571,500.00	\$0.00	\$1,230,025.55	\$341,474.45	\$341,474.45	\$1,230,025.55	\$1,230,025.55	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,571,500....	\$1,571,500.00	\$1,571,500.00	\$0.00	\$1,230,025.55	\$341,474.45	\$341,474.45	\$1,230,025.55	\$1,230,025.55	\$0.00
PROII FEDERAL		\$0.00	\$1,571,5...	\$1,571,500.00	\$1,571,500.00	\$0.00	\$1,230,025.55	\$341,474.45	\$341,474.45	\$1,230,025.55	\$1,230,025.55	\$0.00
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$449,000.00	\$449,000.00	\$449,000.00	\$0.00	\$448,916.07	\$83.93	\$83.93	\$448,916.07	\$448,916.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,000.00	\$449,000.00	\$449,000.00	\$0.00	\$448,916.07	\$83.93	\$83.93	\$448,916.07	\$448,916.07	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$449,000.00	\$449,000.00	\$449,000.00	\$0.00	\$448,916.07	\$83.93	\$83.93	\$448,916.07	\$448,916.07	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$449,000.00	\$449,000.00	\$449,000.00	\$0.00	\$448,916.07	\$83.93	\$83.93	\$448,916.07	\$448,916.07	\$0.00
FISM 2017		\$0.00	\$449,00...	\$449,000.00	\$449,000.00	\$0.00	\$448,916.07	\$83.93	\$83.93	\$448,916.07	\$448,916.07	\$0.00
131 PROII ESTATAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$224,500.00	\$224,500.00	\$224,500.00	\$0.00	\$0.00	\$224,500.00	\$224,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$224,500.00	\$224,500.00	\$224,500.00	\$0.00	\$0.00	\$224,500.00	\$224,500.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$224,500.00	\$224,500.00	\$224,500.00	\$0.00	\$0.00	\$224,500.00	\$224,500.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$224,500.00	\$224,500.00	\$224,500.00	\$0.00	\$0.00	\$224,500.00	\$224,500.00	\$0.00	\$0.00	\$0.00
PROII ESTATAL		\$0.00	\$224,50...	\$224,500.00	\$224,500.00	\$0.00	\$0.00	\$224,500.00	\$224,500.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE SISTEMA DE AGUA		\$0.00	\$2,245,0...	\$2,245,000.00	\$2,245,000.00	\$0.00	\$1,678,941.62	\$566,058.38	\$566,058.38	\$1,678,941.62	\$1,678,941.62	\$0.00
O1811 AMPLIACION DE SISTEMA DE AGUA POTALE EN LA COLONIA ROMA TAMAZUNCHALE SLP												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$469,940.95	\$469,940.95	\$469,940.95	\$0.00	\$372,874.53	\$97,066.42	\$97,066.42	\$372,874.53	\$372,874.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$469,940.95	\$469,940.95	\$469,940.95	\$0.00	\$372,874.53	\$97,066.42	\$97,066.42	\$372,874.53	\$372,874.53	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$469,940.95	\$469,940.95	\$469,940.95	\$0.00	\$372,874.53	\$97,066.42	\$97,066.42	\$372,874.53	\$372,874.53	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$469,940.95	\$469,940.95	\$469,940.95	\$0.00	\$372,874.53	\$97,066.42	\$97,066.42	\$372,874.53	\$372,874.53	\$0.00
FISM 2017		\$0.00	\$469,94...	\$469,940.95	\$469,940.95	\$0.00	\$372,874.53	\$97,066.42	\$97,066.42	\$372,874.53	\$372,874.53	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AMPLIACION DE SISTEMA DE AGUA POT		\$0.00	\$469,94...	\$469,940.95	\$469,940.95	\$0.00	\$372,874.53	\$97,066.42	\$97,066.42	\$372,874.53	\$372,874.53	\$0.00
O1812 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOC. CUATZONTITLA, TAMAZUNCHALE, SLP												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,805,687...	\$1,805,687.91	\$1,805,687.91	\$0.00	\$1,805,687.91	\$0.00	\$0.00	\$1,805,687.91	\$1,805,687.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,805,687...	\$1,805,687.91	\$1,805,687.91	\$0.00	\$1,805,687.91	\$0.00	\$0.00	\$1,805,687.91	\$1,805,687.91	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,805,687....	\$1,805,687.91	\$1,805,687.91	\$0.00	\$1,805,687.91	\$0.00	\$0.00	\$1,805,687.91	\$1,805,687.91	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,805,687....	\$1,805,687.91	\$1,805,687.91	\$0.00	\$1,805,687.91	\$0.00	\$0.00	\$1,805,687.91	\$1,805,687.91	\$0.00
FISM 2017		\$0.00	\$1,805,6...	\$1,805,687.91	\$1,805,687.91	\$0.00	\$1,805,687.91	\$0.00	\$0.00	\$1,805,687.91	\$1,805,687.91	\$0.00
PERFORACION DE POZO PARA AGUA PI		\$0.00	\$1,805,6...	\$1,805,687.91	\$1,805,687.91	\$0.00	\$1,805,687.91	\$0.00	\$0.00	\$1,805,687.91	\$1,805,687.91	\$0.00
O1813 CONSTRUCCION DEPOSITO DE AGUA POTABLE EN LA LOC DE ARROYO DE LOS PATOS, TAMAZUNCHALE S L P												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$450,00...	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DEPOSITO DE AGUA PC		\$0.00	\$450,00...	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
O1814 APORTACION DE RECURSO ADICIONAL PARA EL SUMINISTRO DE AGUA VIA LA CAPTACION Y APROVECHAMIENTO DE AGUA LLUVIA Y SANEAMIENTO RURAL EN VARIAS LOC DE TAMZAS SI P												
106 FISM 2016												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$24,200.85	\$24,200.85	\$24,200.85	\$0.00	\$24,200.85	\$0.00	\$0.00	\$24,200.85	\$24,200.85	\$0.00
8500	CONVENIOS	\$0.00	\$24,200.85	\$24,200.85	\$24,200.85	\$0.00	\$24,200.85	\$0.00	\$0.00	\$24,200.85	\$24,200.85	\$0.00
8510	Convenios de reasignación	\$0.00	\$24,200.85	\$24,200.85	\$24,200.85	\$0.00	\$24,200.85	\$0.00	\$0.00	\$24,200.85	\$24,200.85	\$0.00
8511	Convenios de reasignación	\$0.00	\$24,200.85	\$24,200.85	\$24,200.85	\$0.00	\$24,200.85	\$0.00	\$0.00	\$24,200.85	\$24,200.85	\$0.00
FISM 2016		\$0.00	\$24,200.85	\$24,200.85	\$24,200.85	\$0.00	\$24,200.85	\$0.00	\$0.00	\$24,200.85	\$24,200.85	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
APORTACION DE RECURSO ADICIONAL		\$0.00	\$24,200.85	\$24,200.85	\$24,200.85	\$0.00	\$24,200.85	\$0.00	\$0.00	\$24,200.85	\$24,200.85	\$0.00
O1815 ACCION: PAGO DE LOTES DE MATERIALES PARA SUMINISTRO DE AGUA EN LA LOCALIDAD DE SAN ANDRES TAMAZUNCHALE S.D 122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
DEVOLUCION DE IVA		\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
ACCION: PAGO DE LOTES DE MATERIAL		\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
O1816 ACCION: PAGO DE SUMINISTRO DE MANGUERAS PARA TOMA DOMICILIARIAS TLAZUAPA, TAMAZUNCHALE S.D 122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$16,659.97	\$16,659.97	\$16,659.97	\$0.00	\$16,659.97	\$0.00	\$0.00	\$16,659.97	\$16,659.97	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,659.97	\$16,659.97	\$16,659.97	\$0.00	\$16,659.97	\$0.00	\$0.00	\$16,659.97	\$16,659.97	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,659.97	\$16,659.97	\$16,659.97	\$0.00	\$16,659.97	\$0.00	\$0.00	\$16,659.97	\$16,659.97	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$16,659.97	\$16,659.97	\$16,659.97	\$0.00	\$16,659.97	\$0.00	\$0.00	\$16,659.97	\$16,659.97	\$0.00
DEVOLUCION DE IVA		\$0.00	\$16,659.97	\$16,659.97	\$16,659.97	\$0.00	\$16,659.97	\$0.00	\$0.00	\$16,659.97	\$16,659.97	\$0.00
ACCION: PAGO DE SUMINISTRO DE MAN		\$0.00	\$16,659.97	\$16,659.97	\$16,659.97	\$0.00	\$16,659.97	\$0.00	\$0.00	\$16,659.97	\$16,659.97	\$0.00
O1817 ACCION: PAGO DE LOTE DE MATERIALES PARA EL SUMINISTRO DE AGUA EN LA LOCALIDAD DE TETITIA TAMAZUNCHALE S.D 122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
DEVOLUCION DE IVA		\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
ACCION: PAGO DE LOTE DE MATERIALE		\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y 09/sep/2017
hora de Impresión 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1818 ACCION: PAGO DE LOTE DE MATERIALES PARA EL SUMINICSTRO DE AGUA EN LA LOCALIDAD DE TAMAZUNCHALE S.D												
122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
DEVOLUCION DE IVA		\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
ACCION: PAGO DE LOTE DE MATERIALE		\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
O1819 ACCION: PAGO DE LOTES DE MATERIAL PARA EL SUMINISTRO DE AGUA EN LA LOCALIDAD DE VEGA LARGA TAMAZUNCHALE S.D												
122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$13,600.07	\$13,600.07	\$13,600.07	\$0.00	\$13,600.07	\$0.00	\$0.00	\$13,600.07	\$13,600.07	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$13,600.07	\$13,600.07	\$13,600.07	\$0.00	\$13,600.07	\$0.00	\$0.00	\$13,600.07	\$13,600.07	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$13,600.07	\$13,600.07	\$13,600.07	\$0.00	\$13,600.07	\$0.00	\$0.00	\$13,600.07	\$13,600.07	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$13,600.07	\$13,600.07	\$13,600.07	\$0.00	\$13,600.07	\$0.00	\$0.00	\$13,600.07	\$13,600.07	\$0.00
DEVOLUCION DE IVA		\$0.00	\$13,600.07	\$13,600.07	\$13,600.07	\$0.00	\$13,600.07	\$0.00	\$0.00	\$13,600.07	\$13,600.07	\$0.00
ACCION: PAGO DE LOTES DE MATERIAL		\$0.00	\$13,600.07	\$13,600.07	\$13,600.07	\$0.00	\$13,600.07	\$0.00	\$0.00	\$13,600.07	\$13,600.07	\$0.00
O1820 ACCION: PAGO DE LOTE DE MATERIALES PARA EL SUMINISTRO DE AGUA EN LA LOCALIDAD DE TAMAZUNCHALE S.D												
122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
DEVOLUCION DE IVA		\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
ACCION: PAGO DE LOTE DE MATERIALE		\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1821 PAGO DE RECEPCION ANALISIS Y VERIFICACION TECNICA-HIDRAULICA Y VERIFICACION TECNICA HIDRAULICA DEL PROYECTO DE LA CONSTRUCCION DE AL CANTARILLO Y ADON SANITARIO 3A ETAPA 107 FAFM 2016												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
FAFM 2016		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
PAGO DE RECEPCION ANALISIS Y VERIF		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
O1822 PAGO DE RECEPCION ANALISIS Y VERIFICACION TECNICA HIDRAULICA DE AGUA POTABLE Y SANEAMIENTO PROYECTO DE LA CONSTRUCCION DE SISTEMA INTEGRAL DE AGUA POTABLE 107 FAFM 2016												
3000	SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
FAFM 2016		\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
PAGO DE RECEPCION ANALISIS Y VERIF		\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
O1823 PAGO DE RECEPCION ANALISIS Y VERIFICACION TECNICA HIDRAULICA Y VERIFICACION TECNICA HIDRAULICA DE AGUA POTABLE Y SANEAMIENTO PROYECTO DE LA CONSTRUCCION DE RED DE 107 FAFM 2016												
3000	SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
FAFM 2016		\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
PAGO DE RECEPCION ANALISIS Y VERIF		\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1824 PAGO DE RECEPCION ANALISIS Y VERIFICACION TECNINCA HIDRAULICA DE AGUA POTABLE Y 107 FAFM 2016												
3000	SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
FAFM 2016		\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
PAGO DE RECEPCION ANALISIS Y VERIF		\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
O1825 AMPLIACION DEL NUEVO SISTEMA DE AGUA POTABLE EN LA CABECERA MUNICIPAL, BARRIO SAN 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,499,783...	\$2,499,783.82	\$2,499,783.82	\$0.00	\$2,499,783.82	\$0.00	\$0.00	\$2,499,783.82	\$2,499,783.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,499,783...	\$2,499,783.82	\$2,499,783.82	\$0.00	\$2,499,783.82	\$0.00	\$0.00	\$2,499,783.82	\$2,499,783.82	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,499,783...	\$2,499,783.82	\$2,499,783.82	\$0.00	\$2,499,783.82	\$0.00	\$0.00	\$2,499,783.82	\$2,499,783.82	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,499,783...	\$2,499,783.82	\$2,499,783.82	\$0.00	\$2,499,783.82	\$0.00	\$0.00	\$2,499,783.82	\$2,499,783.82	\$0.00
FISM 2017		\$0.00	\$2,499,7...	\$2,499,783.82	\$2,499,783.82	\$0.00	\$2,499,783.82	\$0.00	\$0.00	\$2,499,783.82	\$2,499,783.82	\$0.00
AMPLIACION DEL NUEVO SISTEMA DE A		\$0.00	\$2,499,7...	\$2,499,783.82	\$2,499,783.82	\$0.00	\$2,499,783.82	\$0.00	\$0.00	\$2,499,783.82	\$2,499,783.82	\$0.00
O1826 CONSTRUCCION DE FOSA SEPTICA EN CENTRO COMUNITARIO EN LA LOCALIDAD DE TEZAPOTLA 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
FISM 2017		\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
CONSTRUCCION DE FOSA SEPTICA EN C		\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1827 REHABILITACION DE SISTEMA DE AGUA POTABLE 2° ETAPA EN LA LOCALIDAD DE CHACHALACAS MPIO DE TAMAZUNCHALE S I D 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,159,995...	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,159,995...	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,159,995....	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,159,995....	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$2,159,9...	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$0.00
REHABILITACION DE SISTEMA DE AGUA		\$0.00	\$2,159,9...	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$0.00
O1828 CONSTRUCCION DE RED DE DISTRIBUCION DE AGUA POTABLE 1° ETAPA PAR LA COLONIA MPIO DE TAMAZUNCHALE S I D 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,572,411...	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,572,411...	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,572,411....	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,572,411....	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$1,572,4...	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DE DISTRIBUCI		\$0.00	\$1,572,4...	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$0.00
O1829 CONSTRUCCION DE RED DE DISTRIBUCION DE AGUA POTABLE PARA LA LOCALIDAD DE TIACHIQIII IACABA MPIO DE TAMAZUNCHALE S I D 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,855,154...	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,855,154...	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,855,154....	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,855,154....	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$1,855,1...	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DE DISTRIBUCI		\$0.00	\$1,855,1...	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1830 CONSTRUCCION DE RED DE DISTRIBUCION DE AGUA POTABLE 1º ETAPA PARA LA LOCALIDAD DE TI A I NEDANTI A MPIO DE TAMAZUNCHALE S I D 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,572,422...	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,572,422...	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,572,422....	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,572,422....	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$1,572,4...	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DE DISTRIBUCI		\$0.00	\$1,572,4...	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$0.00
O1831 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2º ETAPA EN LA LOCALIDAD EN MAZATETL MPIO DE TAMAZUNCHALE S I D 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,631,703...	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,631,703...	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,631,703....	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,631,703....	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$2,631,7...	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE SISTEMA DE AGUA		\$0.00	\$2,631,7...	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$0.00
O1832 REHABILITACION DE SISTEMA DE AGUA POTABLE 2º ETAPA EN LA LOCALIDAD DE LA BANDERA TAMAZUNCHALE S I D 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$590,496.60	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$590,496.60	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$590,496.60	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$590,496.60	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$590,49...	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$0.00
REHABILITACION DE SISTEMA DE AGUA		\$0.00	\$590,49...	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1833 REHABILITACION DE SISTEMA DE AGUA POTABLE 2° ETAPA EN LA LOCALIDAD DE TENEXO TAMAZUNCHALE SLP 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$239,396.47	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$239,396.47	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$239,396.47	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$239,396.47	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$239,39...	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$0.00
REHABILITACION DE SISTEMA DE AGUA		\$0.00	\$239,39...	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$0.00
O1834 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOCALIDAD DE MECACHIQUICO MUNICIPIO DE TAMAZUNCHALE SLP 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$497,721.55	\$497,721.55	\$497,721.55	\$0.00	\$497,721.55	\$0.00	\$0.00	\$497,721.55	\$497,721.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$497,721.55	\$497,721.55	\$497,721.55	\$0.00	\$497,721.55	\$0.00	\$0.00	\$497,721.55	\$497,721.55	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$497,721.55	\$497,721.55	\$497,721.55	\$0.00	\$497,721.55	\$0.00	\$0.00	\$497,721.55	\$497,721.55	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$497,721.55	\$497,721.55	\$497,721.55	\$0.00	\$497,721.55	\$0.00	\$0.00	\$497,721.55	\$497,721.55	\$0.00
FISM 2017		\$0.00	\$497,72...	\$497,721.55	\$497,721.55	\$0.00	\$497,721.55	\$0.00	\$0.00	\$497,721.55	\$497,721.55	\$0.00
PERFORACION DE POZO PARA AGUA P		\$0.00	\$497,72...	\$497,721.55	\$497,721.55	\$0.00	\$497,721.55	\$0.00	\$0.00	\$497,721.55	\$497,721.55	\$0.00
O1835 DESASOLVE DE ARROYO EN LA LOCALIDAD DE TAMAN MPIO DE TAMAZUNCHALE SLP 122 DEVOLUCION DE IVA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$626,728.50	\$626,728.50	\$626,728.50	\$0.00	\$626,728.50	\$0.00	\$0.00	\$626,728.50	\$626,728.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$626,728.50	\$626,728.50	\$626,728.50	\$0.00	\$626,728.50	\$0.00	\$0.00	\$626,728.50	\$626,728.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$626,728.50	\$626,728.50	\$626,728.50	\$0.00	\$626,728.50	\$0.00	\$0.00	\$626,728.50	\$626,728.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$626,728.50	\$626,728.50	\$626,728.50	\$0.00	\$626,728.50	\$0.00	\$0.00	\$626,728.50	\$626,728.50	\$0.00
DEVOLUCION DE IVA		\$0.00	\$626,72...	\$626,728.50	\$626,728.50	\$0.00	\$626,728.50	\$0.00	\$0.00	\$626,728.50	\$626,728.50	\$0.00
DESASOLVE DE ARROYO EN LA LOCAL		\$0.00	\$626,72...	\$626,728.50	\$626,728.50	\$0.00	\$626,728.50	\$0.00	\$0.00	\$626,728.50	\$626,728.50	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1836 LOTE DE MATERIALES DE AGUA EN LA LOCALIDAD DE CALLE LINDA VISTA PARTE ALTA DE TAMAN TAMAZUNCHALE S.D 122 DEVOLUCION DE IVA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
DEVOLUCION DE IVA		\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
LOTE DE MATERIALES DE AGUA EN LA I		\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
O1837 LOTE DE MATERIAL PARA EL SUMINISTRO DE AGUA EN LA LOCALIDAD DE TIXCUAYUCA TAMAZUNCHALE S.D 122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$6,643.42	\$6,643.42	\$6,643.42	\$0.00	\$6,643.42	\$0.00	\$0.00	\$6,643.42	\$6,643.42	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,643.42	\$6,643.42	\$6,643.42	\$0.00	\$6,643.42	\$0.00	\$0.00	\$6,643.42	\$6,643.42	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,643.42	\$6,643.42	\$6,643.42	\$0.00	\$6,643.42	\$0.00	\$0.00	\$6,643.42	\$6,643.42	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$6,643.42	\$6,643.42	\$6,643.42	\$0.00	\$6,643.42	\$0.00	\$0.00	\$6,643.42	\$6,643.42	\$0.00
DEVOLUCION DE IVA		\$0.00	\$6,643.42	\$6,643.42	\$6,643.42	\$0.00	\$6,643.42	\$0.00	\$0.00	\$6,643.42	\$6,643.42	\$0.00
LOTE DE MATERIAL PARA EL SUMINIST		\$0.00	\$6,643.42	\$6,643.42	\$6,643.42	\$0.00	\$6,643.42	\$0.00	\$0.00	\$6,643.42	\$6,643.42	\$0.00
O1838 LOTE DE MATERIAL PARA SUMINISTRO DE AGUA EN LA LOCALIDAD DE PAGUAYO SAN FRANCISCO TAMAZUNCHALE S.D 122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$5,486.87	\$5,486.87	\$5,486.87	\$0.00	\$5,486.87	\$0.00	\$0.00	\$5,486.87	\$5,486.87	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,486.87	\$5,486.87	\$5,486.87	\$0.00	\$5,486.87	\$0.00	\$0.00	\$5,486.87	\$5,486.87	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,486.87	\$5,486.87	\$5,486.87	\$0.00	\$5,486.87	\$0.00	\$0.00	\$5,486.87	\$5,486.87	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,486.87	\$5,486.87	\$5,486.87	\$0.00	\$5,486.87	\$0.00	\$0.00	\$5,486.87	\$5,486.87	\$0.00
DEVOLUCION DE IVA		\$0.00	\$5,486.87	\$5,486.87	\$5,486.87	\$0.00	\$5,486.87	\$0.00	\$0.00	\$5,486.87	\$5,486.87	\$0.00
LOTE DE MATERIAL PARA SUMINISTRO		\$0.00	\$5,486.87	\$5,486.87	\$5,486.87	\$0.00	\$5,486.87	\$0.00	\$0.00	\$5,486.87	\$5,486.87	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1839 LOTE DE MATERIAL PARA SUMINISTRO DE AGUA EN LA LOCALIDAD DE IXTLA SANTIAGO TAMAZUNCHALE S.D 122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$7,480.04	\$7,480.04	\$7,480.04	\$0.00	\$7,480.04	\$0.00	\$0.00	\$7,480.04	\$7,480.04	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$7,480.04	\$7,480.04	\$7,480.04	\$0.00	\$7,480.04	\$0.00	\$0.00	\$7,480.04	\$7,480.04	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$7,480.04	\$7,480.04	\$7,480.04	\$0.00	\$7,480.04	\$0.00	\$0.00	\$7,480.04	\$7,480.04	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$7,480.04	\$7,480.04	\$7,480.04	\$0.00	\$7,480.04	\$0.00	\$0.00	\$7,480.04	\$7,480.04	\$0.00
DEVOLUCION DE IVA		\$0.00	\$7,480.04	\$7,480.04	\$7,480.04	\$0.00	\$7,480.04	\$0.00	\$0.00	\$7,480.04	\$7,480.04	\$0.00
LOTE DE MATERIAL PARA SUMINISTRO		\$0.00	\$7,480.04	\$7,480.04	\$7,480.04	\$0.00	\$7,480.04	\$0.00	\$0.00	\$7,480.04	\$7,480.04	\$0.00
O1840 LOTE DE MATERIAL PARA SUMINSITRO DE AGUA EN LA LOCALIDAD DE LALANXITLA TAMAZUNCHALE S.D 122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$12,493.41	\$12,493.41	\$12,493.41	\$0.00	\$12,493.41	\$0.00	\$0.00	\$12,493.41	\$12,493.41	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$12,493.41	\$12,493.41	\$12,493.41	\$0.00	\$12,493.41	\$0.00	\$0.00	\$12,493.41	\$12,493.41	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,493.41	\$12,493.41	\$12,493.41	\$0.00	\$12,493.41	\$0.00	\$0.00	\$12,493.41	\$12,493.41	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$12,493.41	\$12,493.41	\$12,493.41	\$0.00	\$12,493.41	\$0.00	\$0.00	\$12,493.41	\$12,493.41	\$0.00
DEVOLUCION DE IVA		\$0.00	\$12,493.41	\$12,493.41	\$12,493.41	\$0.00	\$12,493.41	\$0.00	\$0.00	\$12,493.41	\$12,493.41	\$0.00
LOTE DE MATERIAL PARA SUMINSITRO		\$0.00	\$12,493.41	\$12,493.41	\$12,493.41	\$0.00	\$12,493.41	\$0.00	\$0.00	\$12,493.41	\$12,493.41	\$0.00
O1841 CONSTRUCCION DE TECHADO PARA EL DEPOSITO DE AGUA EN LA LOCALIDAD DE TLANEPANTLA TAMAZUNCHALE S.D 122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$14,300.10	\$14,300.10	\$14,300.10	\$0.00	\$14,300.10	\$0.00	\$0.00	\$14,300.10	\$14,300.10	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,300.10	\$14,300.10	\$14,300.10	\$0.00	\$14,300.10	\$0.00	\$0.00	\$14,300.10	\$14,300.10	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$14,300.10	\$14,300.10	\$14,300.10	\$0.00	\$14,300.10	\$0.00	\$0.00	\$14,300.10	\$14,300.10	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$14,300.10	\$14,300.10	\$14,300.10	\$0.00	\$14,300.10	\$0.00	\$0.00	\$14,300.10	\$14,300.10	\$0.00
DEVOLUCION DE IVA		\$0.00	\$14,300.10	\$14,300.10	\$14,300.10	\$0.00	\$14,300.10	\$0.00	\$0.00	\$14,300.10	\$14,300.10	\$0.00
CONSTRUCCION DE TECHADO PARA EL		\$0.00	\$14,300.10	\$14,300.10	\$14,300.10	\$0.00	\$14,300.10	\$0.00	\$0.00	\$14,300.10	\$14,300.10	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y 09/sep/2017
hora de Impresión 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1842 LOTE DE MATERIAL PARA EL SUMINIATRO EN LA LOCALIDAD DE PAGUAYO SANTIAGO												
TAMAZUNCHALE S.D												
122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$2,119.00	\$2,119.00	\$2,119.00	\$0.00	\$2,119.00	\$0.00	\$0.00	\$2,119.00	\$2,119.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,119.00	\$2,119.00	\$2,119.00	\$0.00	\$2,119.00	\$0.00	\$0.00	\$2,119.00	\$2,119.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,119.00	\$2,119.00	\$2,119.00	\$0.00	\$2,119.00	\$0.00	\$0.00	\$2,119.00	\$2,119.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,119.00	\$2,119.00	\$2,119.00	\$0.00	\$2,119.00	\$0.00	\$0.00	\$2,119.00	\$2,119.00	\$0.00
DEVOLUCION DE IVA		\$0.00	\$2,119.00	\$2,119.00	\$2,119.00	\$0.00	\$2,119.00	\$0.00	\$0.00	\$2,119.00	\$2,119.00	\$0.00
LOTE DE MATERIAL PARA EL SUMINIATRO		\$0.00	\$2,119.00	\$2,119.00	\$2,119.00	\$0.00	\$2,119.00	\$0.00	\$0.00	\$2,119.00	\$2,119.00	\$0.00
O1843 LOTE DE MATERIALES PARA CONSTRUCCION DE DEPOSITO DE AGUA EN EL BARRIO TLALICA DE												
LA LOCALIDAD DE SANTIAGO CENTRO TAMAZUNCHALE S.D												
122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$33,895.20	\$33,895.20	\$33,895.20	\$0.00	\$33,895.20	\$0.00	\$0.00	\$33,895.20	\$33,895.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$33,895.20	\$33,895.20	\$33,895.20	\$0.00	\$33,895.20	\$0.00	\$0.00	\$33,895.20	\$33,895.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$33,895.20	\$33,895.20	\$33,895.20	\$0.00	\$33,895.20	\$0.00	\$0.00	\$33,895.20	\$33,895.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$33,895.20	\$33,895.20	\$33,895.20	\$0.00	\$33,895.20	\$0.00	\$0.00	\$33,895.20	\$33,895.20	\$0.00
DEVOLUCION DE IVA		\$0.00	\$33,895.20	\$33,895.20	\$33,895.20	\$0.00	\$33,895.20	\$0.00	\$0.00	\$33,895.20	\$33,895.20	\$0.00
LOTE DE MATERIALES PARA CONSTRUCCION		\$0.00	\$33,895.20	\$33,895.20	\$33,895.20	\$0.00	\$33,895.20	\$0.00	\$0.00	\$33,895.20	\$33,895.20	\$0.00
O1844 REHABILITACION DE PILETA EN LA ESCUELA NETZAHUALCOYOTL EN LA LOCALIDAD DE TACIAL												
TAMAZUNCHALE S.D												
122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$27,770.40	\$27,770.40	\$27,770.40	\$0.00	\$27,770.40	\$0.00	\$0.00	\$27,770.40	\$27,770.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$27,770.40	\$27,770.40	\$27,770.40	\$0.00	\$27,770.40	\$0.00	\$0.00	\$27,770.40	\$27,770.40	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$27,770.40	\$27,770.40	\$27,770.40	\$0.00	\$27,770.40	\$0.00	\$0.00	\$27,770.40	\$27,770.40	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$27,770.40	\$27,770.40	\$27,770.40	\$0.00	\$27,770.40	\$0.00	\$0.00	\$27,770.40	\$27,770.40	\$0.00
DEVOLUCION DE IVA		\$0.00	\$27,770.40	\$27,770.40	\$27,770.40	\$0.00	\$27,770.40	\$0.00	\$0.00	\$27,770.40	\$27,770.40	\$0.00
REHABILITACION DE PILETA EN LA ESCUELA		\$0.00	\$27,770.40	\$27,770.40	\$27,770.40	\$0.00	\$27,770.40	\$0.00	\$0.00	\$27,770.40	\$27,770.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1845 REHABILITACION DE MANANTIAL EN EL BARRIO DE COMUNTLA DE LA LOCLIDAD DE SANTIAGO												
CENTRO TAMAZUNCHALE S.D												
122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$28,744.80	\$28,744.80	\$28,744.80	\$0.00	\$28,744.80	\$0.00	\$0.00	\$28,744.80	\$28,744.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$28,744.80	\$28,744.80	\$28,744.80	\$0.00	\$28,744.80	\$0.00	\$0.00	\$28,744.80	\$28,744.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$28,744.80	\$28,744.80	\$28,744.80	\$0.00	\$28,744.80	\$0.00	\$0.00	\$28,744.80	\$28,744.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$28,744.80	\$28,744.80	\$28,744.80	\$0.00	\$28,744.80	\$0.00	\$0.00	\$28,744.80	\$28,744.80	\$0.00
DEVOLUCION DE IVA		\$0.00	\$28,744.80	\$28,744.80	\$28,744.80	\$0.00	\$28,744.80	\$0.00	\$0.00	\$28,744.80	\$28,744.80	\$0.00
REHABILITACION DE MANANTIAL EN EL		\$0.00	\$28,744.80	\$28,744.80	\$28,744.80	\$0.00	\$28,744.80	\$0.00	\$0.00	\$28,744.80	\$28,744.80	\$0.00
O1846 DOTACION DE UN TINACO PARA EL ALMACENAMIENTO DE AGUA EN LA LOCALIDAD DE ARROYO												
DE LOS DATOS TAMAZUNCHALE S.D												
122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
DEVOLUCION DE IVA		\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
DOTACION DE UN TINACO PARA EL ALM		\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
O1847 REHABILITACION DE PILETA EN LA ESCUELA NEZAHUATLCOYOTL EN LA LOCALIDAD DE TACIAL												
TAMAZUNCHALE S.D												
122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$20,462.40	\$20,462.40	\$20,462.40	\$0.00	\$20,462.40	\$0.00	\$0.00	\$20,462.40	\$20,462.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,462.40	\$20,462.40	\$20,462.40	\$0.00	\$20,462.40	\$0.00	\$0.00	\$20,462.40	\$20,462.40	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,462.40	\$20,462.40	\$20,462.40	\$0.00	\$20,462.40	\$0.00	\$0.00	\$20,462.40	\$20,462.40	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$20,462.40	\$20,462.40	\$20,462.40	\$0.00	\$20,462.40	\$0.00	\$0.00	\$20,462.40	\$20,462.40	\$0.00
DEVOLUCION DE IVA		\$0.00	\$20,462.40	\$20,462.40	\$20,462.40	\$0.00	\$20,462.40	\$0.00	\$0.00	\$20,462.40	\$20,462.40	\$0.00
REHABILITACION DE PILETA EN LA ESC		\$0.00	\$20,462.40	\$20,462.40	\$20,462.40	\$0.00	\$20,462.40	\$0.00	\$0.00	\$20,462.40	\$20,462.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2001 ADQUISICIÓN DE TERRENO PARA CONSTRUCCIÓN DE VIVIENDAS EN LA LOCALIDAD DE TAMÁN, TAMAZUNCHALE S.L.P. 128 FAFM 2017												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5810	Terrenos	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5811	Terrenos	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
FAFM 2017		\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
ADQUISICIÓN DE TERRENO PARA CONS		\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
O2201 PERSONAL DE PROTECCIÓN SOCIAL EN SALUD 128 FAFM 2017												
1000	SERVICIOS PERSONALES	\$0.00	\$2,100,000.00	\$2,100,000.00	\$1,012,842.00	\$1,087,158.00	\$1,012,842.00	\$0.00	\$1,087,158.00	\$1,012,842.00	\$1,012,842.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$2,100,000.00	\$2,100,000.00	\$1,012,842.00	\$1,087,158.00	\$1,012,842.00	\$0.00	\$1,087,158.00	\$1,012,842.00	\$1,012,842.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,100,000.00	\$2,100,000.00	\$1,012,842.00	\$1,087,158.00	\$1,012,842.00	\$0.00	\$1,087,158.00	\$1,012,842.00	\$1,012,842.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,100,000.00	\$2,100,000.00	\$1,012,842.00	\$1,087,158.00	\$1,012,842.00	\$0.00	\$1,087,158.00	\$1,012,842.00	\$1,012,842.00	\$0.00
FAFM 2017		\$0.00	\$2,100,000.00	\$2,100,000.00	\$1,012,842.00	\$1,087,158.00	\$1,012,842.00	\$0.00	\$1,087,158.00	\$1,012,842.00	\$1,012,842.00	\$0.00
PERSONAL DE PROTECCIÓN SOCIAL EN		\$0.00	\$2,100,000.00	\$2,100,000.00	\$1,012,842.00	\$1,087,158.00	\$1,012,842.00	\$0.00	\$1,087,158.00	\$1,012,842.00	\$1,012,842.00	\$0.00
O2202 CONVENIO CON SSA (PERSONAL ADSCRITO A PROGRAMA PATIO LIMPIO) 128 FAFM 2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,024,000.00	\$3,024,000.00	\$1,416,000.00	\$1,608,000.00	\$1,416,000.00	\$0.00	\$1,608,000.00	\$1,416,000.00	\$1,416,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,024,000.00	\$3,024,000.00	\$1,416,000.00	\$1,608,000.00	\$1,416,000.00	\$0.00	\$1,608,000.00	\$1,416,000.00	\$1,416,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,024,000.00	\$3,024,000.00	\$1,416,000.00	\$1,608,000.00	\$1,416,000.00	\$0.00	\$1,608,000.00	\$1,416,000.00	\$1,416,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,024,000.00	\$3,024,000.00	\$1,416,000.00	\$1,608,000.00	\$1,416,000.00	\$0.00	\$1,608,000.00	\$1,416,000.00	\$1,416,000.00	\$0.00
FAFM 2017		\$0.00	\$3,024,000.00	\$3,024,000.00	\$1,416,000.00	\$1,608,000.00	\$1,416,000.00	\$0.00	\$1,608,000.00	\$1,416,000.00	\$1,416,000.00	\$0.00
CONVENIO CON SSA (PERSONAL ADSC		\$0.00	\$3,024,000.00	\$3,024,000.00	\$1,416,000.00	\$1,608,000.00	\$1,416,000.00	\$0.00	\$1,608,000.00	\$1,416,000.00	\$1,416,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2203 APOYO AL PERSONAL DE SALUBRIDAD Y DEL SEGURO SOCIAL EN TAMAZUNCHALE, S.L.P.												
128 FAFM 2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$515,000.00	\$515,000.00	\$146,750.00	\$368,250.00	\$146,750.00	\$0.00	\$368,250.00	\$146,750.00	\$146,750.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$515,000.00	\$515,000.00	\$146,750.00	\$368,250.00	\$146,750.00	\$0.00	\$368,250.00	\$146,750.00	\$146,750.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$515,000.00	\$515,000.00	\$146,750.00	\$368,250.00	\$146,750.00	\$0.00	\$368,250.00	\$146,750.00	\$146,750.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$515,000.00	\$515,000.00	\$146,750.00	\$368,250.00	\$146,750.00	\$0.00	\$368,250.00	\$146,750.00	\$146,750.00	\$0.00
FAFM 2017		\$0.00	\$515,000.00	\$515,000.00	\$146,750.00	\$368,250.00	\$146,750.00	\$0.00	\$368,250.00	\$146,750.00	\$146,750.00	\$0.00
APOYO AL PERSONAL DE SALUBRIDAD		\$0.00	\$515,000.00	\$515,000.00	\$146,750.00	\$368,250.00	\$146,750.00	\$0.00	\$368,250.00	\$146,750.00	\$146,750.00	\$0.00
O2204 ACCION: MATERIAL PARA CONSTR DE CASA DE SALUD 2A ET EN EL LAUREL, TAMAZUNCHALE, S L P												
106 FISM 2016												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$61,371.03	\$61,371.03	\$61,369.55	\$1.48	\$61,369.55	\$0.00	\$1.48	\$61,369.55	\$61,369.55	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$61,371.03	\$61,371.03	\$61,369.55	\$1.48	\$61,369.55	\$0.00	\$1.48	\$61,369.55	\$61,369.55	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$61,371.03	\$61,371.03	\$61,369.55	\$1.48	\$61,369.55	\$0.00	\$1.48	\$61,369.55	\$61,369.55	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$61,371.03	\$61,371.03	\$61,369.55	\$1.48	\$61,369.55	\$0.00	\$1.48	\$61,369.55	\$61,369.55	\$0.00
FISM 2016		\$0.00	\$61,371.03	\$61,371.03	\$61,369.55	\$1.48	\$61,369.55	\$0.00	\$1.48	\$61,369.55	\$61,369.55	\$0.00
ACCION: MATERIAL PARA CONSTR DE C		\$0.00	\$61,371.03	\$61,371.03	\$61,369.55	\$1.48	\$61,369.55	\$0.00	\$1.48	\$61,369.55	\$61,369.55	\$0.00
O2205 CONSTRUCCION DE CASA DE SALUD 2A ET EN LA LOC DE CUAJAPA SANTIAGO, TAMAZUNCHALE, S L P												
106 FISM 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
FISM 2016		\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
CONSTRUCCION DE CASA DE SALUD 2A		\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2206 CONSTRUCCION DE CASA DE SALUD 2A ET EN LA LOC DE EL MAGUEY, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$45,001.55	\$45,001.55	\$45,001.55	\$0.00	\$45,001.55	\$0.00	\$0.00	\$45,001.55	\$45,001.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$45,001.55	\$45,001.55	\$45,001.55	\$0.00	\$45,001.55	\$0.00	\$0.00	\$45,001.55	\$45,001.55	\$0.00
6120	Edificación no habitacional	\$0.00	\$45,001.55	\$45,001.55	\$45,001.55	\$0.00	\$45,001.55	\$0.00	\$0.00	\$45,001.55	\$45,001.55	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$45,001.55	\$45,001.55	\$45,001.55	\$0.00	\$45,001.55	\$0.00	\$0.00	\$45,001.55	\$45,001.55	\$0.00
FISM 2016		\$0.00	\$45,001.55	\$45,001.55	\$45,001.55	\$0.00	\$45,001.55	\$0.00	\$0.00	\$45,001.55	\$45,001.55	\$0.00
CONSTRUCCION DE CASA DE SALUD 2A		\$0.00	\$45,001.55	\$45,001.55	\$45,001.55	\$0.00	\$45,001.55	\$0.00	\$0.00	\$45,001.55	\$45,001.55	\$0.00
O2207 CONSTRUCCION DE TECHADO DE MANANTIAL EN LA LOCALIDAD DE EL CARRIZAL TAMAZUNCHALE S.L.P. 122 DEVOLUCION DE IVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,106.95	\$26,106.95	\$26,106.95	\$0.00	\$26,106.95	\$0.00	\$0.00	\$26,106.95	\$26,106.95	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$26,106.95	\$26,106.95	\$26,106.95	\$0.00	\$26,106.95	\$0.00	\$0.00	\$26,106.95	\$26,106.95	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,106.95	\$26,106.95	\$26,106.95	\$0.00	\$26,106.95	\$0.00	\$0.00	\$26,106.95	\$26,106.95	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$26,106.95	\$26,106.95	\$26,106.95	\$0.00	\$26,106.95	\$0.00	\$0.00	\$26,106.95	\$26,106.95	\$0.00
DEVOLUCION DE IVA		\$0.00	\$26,106.95	\$26,106.95	\$26,106.95	\$0.00	\$26,106.95	\$0.00	\$0.00	\$26,106.95	\$26,106.95	\$0.00
CONSTRUCCION DE TECHADO DE MANA		\$0.00	\$26,106.95	\$26,106.95	\$26,106.95	\$0.00	\$26,106.95	\$0.00	\$0.00	\$26,106.95	\$26,106.95	\$0.00
O2301 RECURSO PARA FOMENTO DEPORTIVO, TAMAZUNCHALE, S.L.P.												
128 FAFM 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$286,642.44	\$286,642.44	\$286,642.44	\$0.00	\$286,642.44	\$0.00	\$0.00	\$286,642.44	\$286,642.44	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$77,280.00	\$77,280.00	\$77,280.00	\$0.00	\$77,280.00	\$0.00	\$0.00	\$77,280.00	\$77,280.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$77,280.00	\$77,280.00	\$77,280.00	\$0.00	\$77,280.00	\$0.00	\$0.00	\$77,280.00	\$77,280.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$77,280.00	\$77,280.00	\$77,280.00	\$0.00	\$77,280.00	\$0.00	\$0.00	\$77,280.00	\$77,280.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$209,362.44	\$209,362.44	\$209,362.44	\$0.00	\$209,362.44	\$0.00	\$0.00	\$209,362.44	\$209,362.44	\$0.00
2710	Vestuario y uniformes	\$0.00	\$23,219.20	\$23,219.20	\$23,219.20	\$0.00	\$23,219.20	\$0.00	\$0.00	\$23,219.20	\$23,219.20	\$0.00
2711	Vestuario y uniformes	\$0.00	\$23,219.20	\$23,219.20	\$23,219.20	\$0.00	\$23,219.20	\$0.00	\$0.00	\$23,219.20	\$23,219.20	\$0.00
2730	Artículos deportivos	\$0.00	\$186,143.24	\$186,143.24	\$186,143.24	\$0.00	\$186,143.24	\$0.00	\$0.00	\$186,143.24	\$186,143.24	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2731	Artículos deportivos	\$0.00	\$186,143.24	\$186,143.24	\$186,143.24	\$0.00	\$186,143.24	\$0.00	\$0.00	\$186,143.24	\$186,143.24	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$19,360.00	\$19,360.00	\$19,360.00	\$0.00	\$19,360.00	\$0.00	\$0.00	\$19,360.00	\$19,360.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$0.00
3750	Viáticos en el país	\$0.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$0.00
3751	Viáticos en el país	\$0.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$193,997.56	\$193,997.56	\$38,650.00	\$155,347.56	\$38,650.00	\$0.00	\$155,347.56	\$38,650.00	\$38,650.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$193,997.56	\$193,997.56	\$38,650.00	\$155,347.56	\$38,650.00	\$0.00	\$155,347.56	\$38,650.00	\$38,650.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$193,997.56	\$193,997.56	\$38,650.00	\$155,347.56	\$38,650.00	\$0.00	\$155,347.56	\$38,650.00	\$38,650.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$193,997.56	\$193,997.56	\$38,650.00	\$155,347.56	\$38,650.00	\$0.00	\$155,347.56	\$38,650.00	\$38,650.00	\$0.00
FAFM 2017		\$0.00	\$500,00...	\$500,000.00	\$344,652.44	\$155,347.56	\$344,652.44	\$0.00	\$155,347.56	\$344,652.44	\$344,652.44	\$0.00
RECURSO PARA FOMENTO DEPORTIVO,		\$0.00	\$500,00...	\$500,000.00	\$344,652.44	\$155,347.56	\$344,652.44	\$0.00	\$155,347.56	\$344,652.44	\$344,652.44	\$0.00
O2302 ADQUISICION DE IMPLEMENTOS DEPORTIVOS PARA LAS ACTIVIDADES A REALIZAR DENTRO DEL PROGRAMA VERBOC 2017 BASQUIERROO EN LA CARECERA MUNICIPAL TAMAZUNCHALE S.L.P.												
107 FAFM 2016												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,000.05	\$50,000.05	\$50,000.05	\$0.00	\$50,000.05	\$0.00	\$0.00	\$50,000.05	\$50,000.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$50,000.05	\$50,000.05	\$50,000.05	\$0.00	\$50,000.05	\$0.00	\$0.00	\$50,000.05	\$50,000.05	\$0.00
2710	Vestuario y uniformes	\$0.00	\$50,000.05	\$50,000.05	\$50,000.05	\$0.00	\$50,000.05	\$0.00	\$0.00	\$50,000.05	\$50,000.05	\$0.00
2711	Vestuario y uniformes	\$0.00	\$50,000.05	\$50,000.05	\$50,000.05	\$0.00	\$50,000.05	\$0.00	\$0.00	\$50,000.05	\$50,000.05	\$0.00
FAFM 2016		\$0.00	\$50,000.05	\$50,000.05	\$50,000.05	\$0.00	\$50,000.05	\$0.00	\$0.00	\$50,000.05	\$50,000.05	\$0.00
ADQUISICION DE IMPLEMENTOS DEPOR		\$0.00	\$50,000.05	\$50,000.05	\$50,000.05	\$0.00	\$50,000.05	\$0.00	\$0.00	\$50,000.05	\$50,000.05	\$0.00
O2305 CONSTRUCCION DE CAMINO RURAL (APERTURA) EN LA LOCALIDAD DE PAPATLACO MPIO DE TAMAZUNCHALE S.L.P.												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$910,213.15	\$910,213.15	\$910,213.15	\$0.00	\$471,557.48	\$438,655.67	\$438,655.67	\$471,557.48	\$471,557.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$910,213.15	\$910,213.15	\$910,213.15	\$0.00	\$471,557.48	\$438,655.67	\$438,655.67	\$471,557.48	\$471,557.48	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$910,213.15	\$910,213.15	\$910,213.15	\$0.00	\$471,557.48	\$438,655.67	\$438,655.67	\$471,557.48	\$471,557.48	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$910,213.15	\$910,213.15	\$910,213.15	\$0.00	\$471,557.48	\$438,655.67	\$438,655.67	\$471,557.48	\$471,557.48	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FISM 2017		\$0.00	\$910,21...	\$910,213.15	\$910,213.15	\$0.00	\$471,557.48	\$438,655.67	\$438,655.67	\$471,557.48	\$471,557.48	\$0.00
CONSTRUCCION DE CAMINO RURAL (AF		\$0.00	\$910,21...	\$910,213.15	\$910,213.15	\$0.00	\$471,557.48	\$438,655.67	\$438,655.67	\$471,557.48	\$471,557.48	\$0.00
O2401 8° FIESTA PATRONAL "TAMÁN 2017", EN LA LOCALIDAD DE TAMÁN, TAMAZUNCHALE, S.L.P.												
128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$350,000.00	\$350,000.00	\$246,700.00	\$103,300.00	\$246,700.00	\$0.00	\$103,300.00	\$246,700.00	\$246,700.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$350,000.00	\$350,000.00	\$246,700.00	\$103,300.00	\$246,700.00	\$0.00	\$103,300.00	\$246,700.00	\$246,700.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$246,700.00	\$103,300.00	\$246,700.00	\$0.00	\$103,300.00	\$246,700.00	\$246,700.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$246,700.00	\$103,300.00	\$246,700.00	\$0.00	\$103,300.00	\$246,700.00	\$246,700.00	\$0.00
FAFM 2017		\$0.00	\$350,00...	\$350,000.00	\$246,700.00	\$103,300.00	\$246,700.00	\$0.00	\$103,300.00	\$246,700.00	\$246,700.00	\$0.00
8° FIESTA PATRONAL "TAMÁN 2017", EN		\$0.00	\$350,00...	\$350,000.00	\$246,700.00	\$103,300.00	\$246,700.00	\$0.00	\$103,300.00	\$246,700.00	\$246,700.00	\$0.00
O2402 FIESTA PATRONAL DEL SEÑOR SAN JOSÉ CHAPULHUACANITO 2017 EN LA LOCALIDAD DE												
CHAPULHUACANITO, TAMAZUNCHALE, S.L.P.												
128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$350,000.00	\$350,000.00	\$251,140.00	\$98,860.00	\$251,140.00	\$0.00	\$98,860.00	\$251,140.00	\$251,140.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$350,000.00	\$350,000.00	\$251,140.00	\$98,860.00	\$251,140.00	\$0.00	\$98,860.00	\$251,140.00	\$251,140.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$251,140.00	\$98,860.00	\$251,140.00	\$0.00	\$98,860.00	\$251,140.00	\$251,140.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$251,140.00	\$98,860.00	\$251,140.00	\$0.00	\$98,860.00	\$251,140.00	\$251,140.00	\$0.00
FAFM 2017		\$0.00	\$350,00...	\$350,000.00	\$251,140.00	\$98,860.00	\$251,140.00	\$0.00	\$98,860.00	\$251,140.00	\$251,140.00	\$0.00
FIESTA PATRONAL DEL SEÑOR SAN JOSE		\$0.00	\$350,00...	\$350,000.00	\$251,140.00	\$98,860.00	\$251,140.00	\$0.00	\$98,860.00	\$251,140.00	\$251,140.00	\$0.00
O2403 ORGANIZACIÓN Y DESARROLLO DEL XVI CONCURSO NACIONAL DEL HUAPANGO 2017												
128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$1,000,000...	\$1,000,000.00	\$997,371.20	\$2,628.80	\$997,371.20	\$0.00	\$2,628.80	\$997,371.20	\$997,371.20	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,000,000...	\$1,000,000.00	\$997,371.20	\$2,628.80	\$997,371.20	\$0.00	\$2,628.80	\$997,371.20	\$997,371.20	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,000,000....	\$1,000,000.00	\$997,371.20	\$2,628.80	\$997,371.20	\$0.00	\$2,628.80	\$997,371.20	\$997,371.20	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,000,000....	\$1,000,000.00	\$997,371.20	\$2,628.80	\$997,371.20	\$0.00	\$2,628.80	\$997,371.20	\$997,371.20	\$0.00
FAFM 2017		\$0.00	\$1,000,0...	\$1,000,000.00	\$997,371.20	\$2,628.80	\$997,371.20	\$0.00	\$2,628.80	\$997,371.20	\$997,371.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ORGANIZACIÓN Y DESARROLLO DEL XI		\$0.00	\$1,000,0...	\$1,000,000.00	\$997,371.20	\$2,628.80	\$997,371.20	\$0.00	\$2,628.80	\$997,371.20	\$997,371.20	\$0.00
O2404 ORGANIZACIÓN Y DESARROLLO DEL EVENTO CULTURAL "CARNAVAL 2017" EN LA LOCALIDAD DE TEMAMATI A TAMAZUNCHALE S I D 128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
FAFM 2017		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL EV		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
O2405 FERIA NACIONAL DEL HUAPANGO 2017 (RENTA DE RAIDER TÉCNICO), TAMAZUNCHALE, S.L.P. 128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,000,000....	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,000,000....	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
FAFM 2017		\$0.00	\$1,000,0...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
FERIA NACIONAL DEL HUAPANGO 2017		\$0.00	\$1,000,0...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
O2406 FIESTA PATRONAL DE SAN MARCOS EVANGELISTA DE LA LOCALIDAD DE COJOLAPA, TAMAZUNCHALE S I D 128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
FAFM 2017		\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FIESTA PATRONAL DE SAN MARCOS EV		\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
O2407 FIESTA PATRONAL SEÑOR DE LA DIVINA MISERICORDIA EN LA LOCALIDAD DE SAN SEBASTIÁN MUNICIPIO DE TAMAZUNCHALE S I D 128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
FAFM 2017		\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
FIESTA PATRONAL SEÑOR DE LA DIVINA MISERICORDIA EN LA LOCALIDAD DE SAN SEBASTIÁN		\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
O2408 ORGANIZACIÓN Y DESARROLLO DEL FESTIVAL REGIONAL DE LA CANCIÓN 128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
FAFM 2017		\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL FESTIVAL REGIONAL DE LA CANCIÓN		\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
O2409 ORGANIZACIÓN Y DESARROLLO DEL RITUAL A LA SANTA CRUZ EN LA LOCALIDAD DE EL BALMITO TAMAZUNCHALE S I D 128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
FAFM 2017		\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL RITUAL A LA SANTA CRUZ EN LA LOCALIDAD DE EL BALMITO		\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2410 ORGANIZACIÓN Y DESARROLLO DEL RITUAL DE AGUA EN LA LOCALIDAD DE TETITLA, SANTIAGO, TAMAZUNCHALE S I D												
128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
FAFM 2017		\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL RI		\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
O2411 REHABILITACIÓN DE CENTRO CEREMONIAL UBICADO EN EL CENTRO DE MIZQUETLA TAMAZUNCHALE S I D												
128 FAFM 2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,574.49	\$5,574.49	\$5,574.49	\$0.00	\$5,574.49	\$0.00	\$0.00	\$5,574.49	\$5,574.49	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,574.49	\$5,574.49	\$5,574.49	\$0.00	\$5,574.49	\$0.00	\$0.00	\$5,574.49	\$5,574.49	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,574.49	\$5,574.49	\$5,574.49	\$0.00	\$5,574.49	\$0.00	\$0.00	\$5,574.49	\$5,574.49	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,574.49	\$5,574.49	\$5,574.49	\$0.00	\$5,574.49	\$0.00	\$0.00	\$5,574.49	\$5,574.49	\$0.00
FAFM 2017		\$0.00	\$5,574.49	\$5,574.49	\$5,574.49	\$0.00	\$5,574.49	\$0.00	\$0.00	\$5,574.49	\$5,574.49	\$0.00
REHABILITACIÓN DE CENTRO CEREMON		\$0.00	\$5,574.49	\$5,574.49	\$5,574.49	\$0.00	\$5,574.49	\$0.00	\$0.00	\$5,574.49	\$5,574.49	\$0.00
O2412 ORGANIZACIÓN Y DESARROLLO DE LA FIESTA PATRONAL DE LA SANTA CRUZ 2017 EN LA LOCALIDAD DE TEMAMATI A S I D												
128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
FAFM 2017		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DE LA		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02413 ORGANIZACIÓN Y DESARROLLO DEL FESTEJO A LA MUJER HUASTECA EN LA LOCALIDAD DE TAMAHO TAMAZUNCHALE S I D												
128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$3,696.00	\$3,696.00	\$3,696.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$3,696.00	\$3,696.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,696.00	\$3,696.00	\$3,696.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$3,696.00	\$3,696.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,696.00	\$3,696.00	\$3,696.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$3,696.00	\$3,696.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,696.00	\$3,696.00	\$3,696.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$3,696.00	\$3,696.00	\$0.00
FAFM 2017		\$0.00	\$3,696.00	\$3,696.00	\$3,696.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$3,696.00	\$3,696.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL FE		\$0.00	\$3,696.00	\$3,696.00	\$3,696.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$3,696.00	\$3,696.00	\$0.00
02414 ORGANIZACIÓN Y DESARROLLO DEL RITUAL DEL MAIZ EN LA LOCALIDAD DE TEXOJOL, TAMAZUNCHALE S I D												
128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
FAFM 2017		\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL RI		\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
02415 ORGANIZACIÓN Y DESARROLLO DE LA FIESTA PATRONAL DE SAN ISIDRO LABRADOR EN LA LOCALIDAD DE LA CEIRA EL PALMITO TAMAZUNCHALE S I D												
128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$16,160.00	\$16,160.00	\$6,160.00	\$10,000.00	\$6,160.00	\$0.00	\$10,000.00	\$6,160.00	\$6,160.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$16,160.00	\$16,160.00	\$6,160.00	\$10,000.00	\$6,160.00	\$0.00	\$10,000.00	\$6,160.00	\$6,160.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$16,160.00	\$16,160.00	\$6,160.00	\$10,000.00	\$6,160.00	\$0.00	\$10,000.00	\$6,160.00	\$6,160.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$16,160.00	\$16,160.00	\$6,160.00	\$10,000.00	\$6,160.00	\$0.00	\$10,000.00	\$6,160.00	\$6,160.00	\$0.00
FAFM 2017		\$0.00	\$16,160.00	\$16,160.00	\$6,160.00	\$10,000.00	\$6,160.00	\$0.00	\$10,000.00	\$6,160.00	\$6,160.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DE LA		\$0.00	\$16,160.00	\$16,160.00	\$6,160.00	\$10,000.00	\$6,160.00	\$0.00	\$10,000.00	\$6,160.00	\$6,160.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2416 ORGANIZACIÓN Y DESARROLLO CONCURSO DE DANZAS FIESTA PATRONAL DE SANTA CRUZ EN VEGA LARGA TAMAZUNCHALE S I D 128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
FAFM 2017		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
ORGANIZACIÓN Y DESARROLLO CONCI		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
O2417 ORGANIZACIÓN Y DESARROLLO DEL CONCURSO DE DANZAS INDÍGENAS EN LA LOCALIDAD DE TETI AMA TAMAZUNCHALE S I D 1 2 V 3 1111111111 128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
FAFM 2017		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL C		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
O2418 ORGANIZACIÓN Y DESARROLLO DEL RITUAL A LA SANTA CRUZ EN CHAPULHUACANITO, TAMAZUNCHALE S I D 128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
FAFM 2017		\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL RI		\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2419 ORGANIZACIÓN Y DESARROLLO DE LA FIESTA PATRONAL DE SAN ISIDRO LABRADOR EN LA LOCALIDAD DE RANCHO NUEVO TAMAZUNCHALE S L D												
128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
FAFM 2017		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DE LA		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
O2501 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° ETAPA EN LA LOCALIDAD DE CHILLOCHIL MPIO DE TAMAZUNCHALE S L D												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$730,340.22	\$730,340.22	\$730,340.22	\$0.00	\$730,340.22	\$0.00	\$0.00	\$730,340.22	\$730,340.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$730,340.22	\$730,340.22	\$730,340.22	\$0.00	\$730,340.22	\$0.00	\$0.00	\$730,340.22	\$730,340.22	\$0.00
6120	Edificación no habitacional	\$0.00	\$730,340.22	\$730,340.22	\$730,340.22	\$0.00	\$730,340.22	\$0.00	\$0.00	\$730,340.22	\$730,340.22	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$730,340.22	\$730,340.22	\$730,340.22	\$0.00	\$730,340.22	\$0.00	\$0.00	\$730,340.22	\$730,340.22	\$0.00
FISM 2017		\$0.00	\$730,340.22	\$730,340.22	\$730,340.22	\$0.00	\$730,340.22	\$0.00	\$0.00	\$730,340.22	\$730,340.22	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$730,340.22	\$730,340.22	\$730,340.22	\$0.00	\$730,340.22	\$0.00	\$0.00	\$730,340.22	\$730,340.22	\$0.00
O2502 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESC. PRIMARIA CIUDAD DE LEONES 2° ETAPA EN RANCHO SAN RAFAEL TAMAZUNCHALE S L D												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$173,980.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$173,980.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$173,980.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$173,980.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$173,980.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$173,980.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2503 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESC. PRIMARIA LEONA VICARIO 2º ETAPA EN LA ZONA CENTRO DE TAMAZUNCHALE S.L.D												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$452,734.25	\$452,734.25	\$452,734.25	\$0.00	\$194,433.19	\$258,301.06	\$258,301.06	\$194,433.19	\$194,433.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$452,734.25	\$452,734.25	\$452,734.25	\$0.00	\$194,433.19	\$258,301.06	\$258,301.06	\$194,433.19	\$194,433.19	\$0.00
6120	Edificación no habitacional	\$0.00	\$452,734.25	\$452,734.25	\$452,734.25	\$0.00	\$194,433.19	\$258,301.06	\$258,301.06	\$194,433.19	\$194,433.19	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$452,734.25	\$452,734.25	\$452,734.25	\$0.00	\$194,433.19	\$258,301.06	\$258,301.06	\$194,433.19	\$194,433.19	\$0.00
FISM 2017		\$0.00	\$452,73...	\$452,734.25	\$452,734.25	\$0.00	\$194,433.19	\$258,301.06	\$258,301.06	\$194,433.19	\$194,433.19	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$452,73...	\$452,734.25	\$452,734.25	\$0.00	\$194,433.19	\$258,301.06	\$258,301.06	\$194,433.19	\$194,433.19	\$0.00
O2504 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2º ETAPA EN LA LOCALIDAD DE EL INFIERNILLO TAMAZUNCHALE S.L.D												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$838,520.36	\$838,520.36	\$838,520.36	\$0.00	\$288,144.70	\$550,375.66	\$550,375.66	\$288,144.70	\$288,144.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$838,520.36	\$838,520.36	\$838,520.36	\$0.00	\$288,144.70	\$550,375.66	\$550,375.66	\$288,144.70	\$288,144.70	\$0.00
6120	Edificación no habitacional	\$0.00	\$838,520.36	\$838,520.36	\$838,520.36	\$0.00	\$288,144.70	\$550,375.66	\$550,375.66	\$288,144.70	\$288,144.70	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$838,520.36	\$838,520.36	\$838,520.36	\$0.00	\$288,144.70	\$550,375.66	\$550,375.66	\$288,144.70	\$288,144.70	\$0.00
FISM 2017		\$0.00	\$838,52...	\$838,520.36	\$838,520.36	\$0.00	\$288,144.70	\$550,375.66	\$550,375.66	\$288,144.70	\$288,144.70	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$838,52...	\$838,520.36	\$838,520.36	\$0.00	\$288,144.70	\$550,375.66	\$550,375.66	\$288,144.70	\$288,144.70	\$0.00
O2505 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2º ETAPA EN LA ESC SEC MARTINES DE CANANEA EN LA COL LOS TAMARINDOS MPDIO DE TAMAZUNCHALE S.L.D												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$899,114.65	\$899,114.65	\$889,114.65	\$10,000.00	\$430,482.32	\$458,632.33	\$468,632.33	\$430,482.32	\$430,482.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$899,114.65	\$899,114.65	\$889,114.65	\$10,000.00	\$430,482.32	\$458,632.33	\$468,632.33	\$430,482.32	\$430,482.32	\$0.00
6120	Edificación no habitacional	\$0.00	\$899,114.65	\$899,114.65	\$889,114.65	\$10,000.00	\$430,482.32	\$458,632.33	\$468,632.33	\$430,482.32	\$430,482.32	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$899,114.65	\$899,114.65	\$889,114.65	\$10,000.00	\$430,482.32	\$458,632.33	\$468,632.33	\$430,482.32	\$430,482.32	\$0.00
FISM 2017		\$0.00	\$899,11...	\$899,114.65	\$889,114.65	\$10,000.00	\$430,482.32	\$458,632.33	\$468,632.33	\$430,482.32	\$430,482.32	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$899,11...	\$899,114.65	\$889,114.65	\$10,000.00	\$430,482.32	\$458,632.33	\$468,632.33	\$430,482.32	\$430,482.32	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2506 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESC. PRIMARIA EMILIANO ZAPATA 2º ETAPA EN BARRIO ZACATIPAN TAMAZUNCHALE S.L.P.												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$822,183.00	\$822,183.00	\$822,183.00	\$0.00	\$691,570.24	\$130,612.76	\$130,612.76	\$691,570.24	\$691,570.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$822,183.00	\$822,183.00	\$822,183.00	\$0.00	\$691,570.24	\$130,612.76	\$130,612.76	\$691,570.24	\$691,570.24	\$0.00
6120	Edificación no habitacional	\$0.00	\$822,183.00	\$822,183.00	\$822,183.00	\$0.00	\$691,570.24	\$130,612.76	\$130,612.76	\$691,570.24	\$691,570.24	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$822,183.00	\$822,183.00	\$822,183.00	\$0.00	\$691,570.24	\$130,612.76	\$130,612.76	\$691,570.24	\$691,570.24	\$0.00
FISM 2017		\$0.00	\$822,183.00	\$822,183.00	\$822,183.00	\$0.00	\$691,570.24	\$130,612.76	\$130,612.76	\$691,570.24	\$691,570.24	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$822,183.00	\$822,183.00	\$822,183.00	\$0.00	\$691,570.24	\$130,612.76	\$130,612.76	\$691,570.24	\$691,570.24	\$0.00
O2507 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2º ETAPA EN LA LOCALIDAD DE BOYANTI A MBIO DE TAMAZUNCHALE S.L.P.												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,484.01	\$799,484.01	\$799,484.01	\$0.00	\$352,040.56	\$447,443.45	\$447,443.45	\$352,040.56	\$352,040.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,484.01	\$799,484.01	\$799,484.01	\$0.00	\$352,040.56	\$447,443.45	\$447,443.45	\$352,040.56	\$352,040.56	\$0.00
6120	Edificación no habitacional	\$0.00	\$799,484.01	\$799,484.01	\$799,484.01	\$0.00	\$352,040.56	\$447,443.45	\$447,443.45	\$352,040.56	\$352,040.56	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$799,484.01	\$799,484.01	\$799,484.01	\$0.00	\$352,040.56	\$447,443.45	\$447,443.45	\$352,040.56	\$352,040.56	\$0.00
FISM 2017		\$0.00	\$799,484.01	\$799,484.01	\$799,484.01	\$0.00	\$352,040.56	\$447,443.45	\$447,443.45	\$352,040.56	\$352,040.56	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$799,484.01	\$799,484.01	\$799,484.01	\$0.00	\$352,040.56	\$447,443.45	\$447,443.45	\$352,040.56	\$352,040.56	\$0.00
O2508 ACCION: SUMINISTRO DE MATERIAL CONSTR DE AULA EP JAIME NUNO CAB MPAL. (TRABAJOS ADICIONALES) TAMAZUNCHALE S.L.P.												
106 FISM 2016												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$78,777.57	\$78,777.57	\$23,027.37	\$55,750.20	\$23,027.37	\$0.00	\$55,750.20	\$23,027.37	\$23,027.37	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$78,777.57	\$78,777.57	\$23,027.37	\$55,750.20	\$23,027.37	\$0.00	\$55,750.20	\$23,027.37	\$23,027.37	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$78,777.57	\$78,777.57	\$23,027.37	\$55,750.20	\$23,027.37	\$0.00	\$55,750.20	\$23,027.37	\$23,027.37	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$78,777.57	\$78,777.57	\$23,027.37	\$55,750.20	\$23,027.37	\$0.00	\$55,750.20	\$23,027.37	\$23,027.37	\$0.00
FISM 2016		\$0.00	\$78,777.57	\$78,777.57	\$23,027.37	\$55,750.20	\$23,027.37	\$0.00	\$55,750.20	\$23,027.37	\$23,027.37	\$0.00
ACCION: SUMINISTRO DE MATERIAL CO		\$0.00	\$78,777.57	\$78,777.57	\$23,027.37	\$55,750.20	\$23,027.37	\$0.00	\$55,750.20	\$23,027.37	\$23,027.37	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2509 ACCION: MATERIAL PARA CONSTR DE TECHADO AREA DE IMPART EDUC FIS EP XICOTENCATL 2A ET CHADII HUACANITO 106 FISM 2016												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$60,700.98	\$60,700.98	\$14,351.52	\$46,349.46	\$14,351.52	\$0.00	\$46,349.46	\$14,351.52	\$14,351.52	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$60,700.98	\$60,700.98	\$14,351.52	\$46,349.46	\$14,351.52	\$0.00	\$46,349.46	\$14,351.52	\$14,351.52	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$60,700.98	\$60,700.98	\$14,351.52	\$46,349.46	\$14,351.52	\$0.00	\$46,349.46	\$14,351.52	\$14,351.52	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$60,700.98	\$60,700.98	\$14,351.52	\$46,349.46	\$14,351.52	\$0.00	\$46,349.46	\$14,351.52	\$14,351.52	\$0.00
FISM 2016		\$0.00	\$60,700.98	\$60,700.98	\$14,351.52	\$46,349.46	\$14,351.52	\$0.00	\$46,349.46	\$14,351.52	\$14,351.52	\$0.00
ACCION: MATERIAL PARA CONSTR DE		\$0.00	\$60,700.98	\$60,700.98	\$14,351.52	\$46,349.46	\$14,351.52	\$0.00	\$46,349.46	\$14,351.52	\$14,351.52	\$0.00
O2510 CONSTRUCCION DE AULA EN LA ESCUELA PRIMARIA FRANCISCO GONZALEZ BOCANEGRA DEL RABPIO EN LA CARECERA MUNICIPAL DE TAMAZUNCHALE S/D 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$128,783.64	\$71,216.36	\$71,216.36	\$128,783.64	\$128,783.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$128,783.64	\$71,216.36	\$71,216.36	\$128,783.64	\$128,783.64	\$0.00
6120	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$128,783.64	\$71,216.36	\$71,216.36	\$128,783.64	\$128,783.64	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$128,783.64	\$71,216.36	\$71,216.36	\$128,783.64	\$128,783.64	\$0.00
FISM 2017		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$128,783.64	\$71,216.36	\$71,216.36	\$128,783.64	\$128,783.64	\$0.00
CONSTRUCCION DE AULA EN LA ESCU		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$128,783.64	\$71,216.36	\$71,216.36	\$128,783.64	\$128,783.64	\$0.00
O2511 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2A ETAPA EN LA LOCALIDAD DE IXTLA SANTIAGO MPIO DE TAMAZUNCHALE S/D 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,814,733.64	\$1,814,733.64	\$1,814,733.64	\$0.00	\$729,842.21	\$1,084,891.43	\$1,084,891.43	\$729,842.21	\$729,842.21	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,814,733.64	\$1,814,733.64	\$1,814,733.64	\$0.00	\$729,842.21	\$1,084,891.43	\$1,084,891.43	\$729,842.21	\$729,842.21	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,814,733.64	\$1,814,733.64	\$1,814,733.64	\$0.00	\$729,842.21	\$1,084,891.43	\$1,084,891.43	\$729,842.21	\$729,842.21	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$1,814,733.64	\$1,814,733.64	\$1,814,733.64	\$0.00	\$729,842.21	\$1,084,891.43	\$1,084,891.43	\$729,842.21	\$729,842.21	\$0.00
FISM 2017		\$0.00	\$1,814,733.64	\$1,814,733.64	\$1,814,733.64	\$0.00	\$729,842.21	\$1,084,891.43	\$1,084,891.43	\$729,842.21	\$729,842.21	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$1,814,733.64	\$1,814,733.64	\$1,814,733.64	\$0.00	\$729,842.21	\$1,084,891.43	\$1,084,891.43	\$729,842.21	\$729,842.21	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2512 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISCIA 2° ETAPA EN LA LOCALIDAD DE CAMARONES MPIO DE TAMAZUNCHALE SID												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$451,349.39	\$451,349.39	\$451,349.39	\$0.00	\$257,131.43	\$194,217.96	\$194,217.96	\$257,131.43	\$257,131.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$451,349.39	\$451,349.39	\$451,349.39	\$0.00	\$257,131.43	\$194,217.96	\$194,217.96	\$257,131.43	\$257,131.43	\$0.00
6120	Edificación no habitacional	\$0.00	\$451,349.39	\$451,349.39	\$451,349.39	\$0.00	\$257,131.43	\$194,217.96	\$194,217.96	\$257,131.43	\$257,131.43	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$451,349.39	\$451,349.39	\$451,349.39	\$0.00	\$257,131.43	\$194,217.96	\$194,217.96	\$257,131.43	\$257,131.43	\$0.00
FISM 2017		\$0.00	\$451,34...	\$451,349.39	\$451,349.39	\$0.00	\$257,131.43	\$194,217.96	\$194,217.96	\$257,131.43	\$257,131.43	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$451,34...	\$451,349.39	\$451,349.39	\$0.00	\$257,131.43	\$194,217.96	\$194,217.96	\$257,131.43	\$257,131.43	\$0.00
O2513 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN ESCUELA PRIMARIA IGNACIO TRIGUEROS CENTRO DE ATENCION MULTIPLE EN SAN RAFAEL COMUNIDAD												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$447,785.87	\$152,214.13	\$152,214.13	\$447,785.87	\$447,785.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$447,785.87	\$152,214.13	\$152,214.13	\$447,785.87	\$447,785.87	\$0.00
6120	Edificación no habitacional	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$447,785.87	\$152,214.13	\$152,214.13	\$447,785.87	\$447,785.87	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$447,785.87	\$152,214.13	\$152,214.13	\$447,785.87	\$447,785.87	\$0.00
FISM 2017		\$0.00	\$600,00...	\$600,000.00	\$600,000.00	\$0.00	\$447,785.87	\$152,214.13	\$152,214.13	\$447,785.87	\$447,785.87	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$600,00...	\$600,000.00	\$600,000.00	\$0.00	\$447,785.87	\$152,214.13	\$152,214.13	\$447,785.87	\$447,785.87	\$0.00
O2514 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA ESC SEC BENITO DIAZ EN BO ZACATIDAN TAMAZUNCHALE SID												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$500,00...	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$500,00...	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2515 CONSTRUCCION DE RECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 4° ETAPA EN LA LOCALIDAD DE BUENOS AIRES RETROCESO TAMAZUNCHALE S L P 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,005,078...	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,005,078...	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,005,078....	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$1,005,078....	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$1,005,0...	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RECHADO EN AREA		\$0.00	\$1,005,0...	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$0.00
O2516 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° ETAPA EN LA LOCALIDAD DE TOPO IATI MPIO DE TAMAZUNCHALE S L P 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,969,389...	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,969,389...	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,969,389....	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$1,969,389....	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$1,969,3...	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$1,969,3...	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$0.00
O2517 CONSTRUCCION DE AULA EN CENTRO DE APOYO A LA CALIDAD EDUCATIVA EN LA COL LOS NARANJOS TAMAZUNCHALE S L P 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
FISM 2017		\$0.00	\$200,00...	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
CONSTRUCCION DE AULA EN CENTRO D		\$0.00	\$200,00...	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2518 CONSTRUCCIÓN DE PLAZA CÍVICA EN ESCUELA TELESECUNDARIA DE SANTIAGO CENTRO, TAMAZUNCHALE S L P 128 FAFM 2017												
1000	SERVICIOS PERSONALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$246,645.97	\$246,645.97	\$75,713.95	\$170,932.02	\$75,713.95	\$0.00	\$170,932.02	\$75,713.95	\$75,713.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$246,645.97	\$246,645.97	\$75,713.95	\$170,932.02	\$75,713.95	\$0.00	\$170,932.02	\$75,713.95	\$75,713.95	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$77,000.00	\$77,000.00	\$9,744.00	\$67,256.00	\$9,744.00	\$0.00	\$67,256.00	\$9,744.00	\$9,744.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$77,000.00	\$77,000.00	\$9,744.00	\$67,256.00	\$9,744.00	\$0.00	\$67,256.00	\$9,744.00	\$9,744.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$105,792.00	\$105,792.00	\$21,158.40	\$84,633.60	\$21,158.40	\$0.00	\$84,633.60	\$21,158.40	\$21,158.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$105,792.00	\$105,792.00	\$21,158.40	\$84,633.60	\$21,158.40	\$0.00	\$84,633.60	\$21,158.40	\$21,158.40	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,612.14	\$2,612.14	\$2,612.14	\$0.00	\$2,612.14	\$0.00	\$0.00	\$2,612.14	\$2,612.14	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,612.14	\$2,612.14	\$2,612.14	\$0.00	\$2,612.14	\$0.00	\$0.00	\$2,612.14	\$2,612.14	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$61,241.83	\$61,241.83	\$42,199.41	\$19,042.42	\$42,199.41	\$0.00	\$19,042.42	\$42,199.41	\$42,199.41	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$61,241.83	\$61,241.83	\$42,199.41	\$19,042.42	\$42,199.41	\$0.00	\$19,042.42	\$42,199.41	\$42,199.41	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$28,354.03	\$28,354.03	\$18,354.03	\$10,000.00	\$18,354.03	\$0.00	\$10,000.00	\$18,354.03	\$18,354.03	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$28,354.03	\$28,354.03	\$18,354.03	\$10,000.00	\$18,354.03	\$0.00	\$10,000.00	\$18,354.03	\$18,354.03	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$28,354.03	\$28,354.03	\$18,354.03	\$10,000.00	\$18,354.03	\$0.00	\$10,000.00	\$18,354.03	\$18,354.03	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$28,354.03	\$28,354.03	\$18,354.03	\$10,000.00	\$18,354.03	\$0.00	\$10,000.00	\$18,354.03	\$18,354.03	\$0.00
FAFM 2017		\$0.00	\$300,00...	\$300,000.00	\$94,067.98	\$205,932.02	\$94,067.98	\$0.00	\$205,932.02	\$94,067.98	\$94,067.98	\$0.00
CONSTRUCCIÓN DE PLAZA CÍVICA EN E		\$0.00	\$300,00...	\$300,000.00	\$94,067.98	\$205,932.02	\$94,067.98	\$0.00	\$205,932.02	\$94,067.98	\$94,067.98	\$0.00
O2519 CONSTRUCCION DE TECHADO EN AREA DE EDUCACCION FISICA 2A ETAPA EN LA LOCALIDAD DE YUCHIAYO SANTIAGO TAMAZUNCHALE S L P 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$744,952.53	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$744,952.53	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$744,952.53	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$744,952.53	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$744,95...	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$0.00



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CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$744,95...	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$0.00
O2520 CONSTRUCCION DE COMEDOR COMUNITARIO EN LA LOCALIDAD DE EL BANCO SAN FRANCISCO TAMAZUNCHALE S.D 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$400,00...	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE COMEDOR COMUNI		\$0.00	\$400,00...	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
O2601 CONSTR DE AULA 2A ET EN EL CECYTE DE CHAPULHUACANITO, TAMAZUNCHALE, S.L.P. 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$259,097.09	\$40,902.91	\$40,902.91	\$259,097.09	\$259,097.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$259,097.09	\$40,902.91	\$40,902.91	\$259,097.09	\$259,097.09	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$259,097.09	\$40,902.91	\$40,902.91	\$259,097.09	\$259,097.09	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$259,097.09	\$40,902.91	\$40,902.91	\$259,097.09	\$259,097.09	\$0.00
FISM 2017		\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$259,097.09	\$40,902.91	\$40,902.91	\$259,097.09	\$259,097.09	\$0.00
CONSTR DE AULA 2A ET EN EL CECYTE		\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$259,097.09	\$40,902.91	\$40,902.91	\$259,097.09	\$259,097.09	\$0.00
O2602 CONSTR DE BARDA PERIMETRAL EN PREPARATORIA, ZOQUITIPA, TAMAZUNCHALE, S.L.P. 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$663,599.94	\$663,599.94	\$663,599.94	\$0.00	\$663,599.94	\$0.00	\$0.00	\$663,599.94	\$663,599.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$663,599.94	\$663,599.94	\$663,599.94	\$0.00	\$663,599.94	\$0.00	\$0.00	\$663,599.94	\$663,599.94	\$0.00
6120	Edificación no habitacional	\$0.00	\$663,599.94	\$663,599.94	\$663,599.94	\$0.00	\$663,599.94	\$0.00	\$0.00	\$663,599.94	\$663,599.94	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$663,599.94	\$663,599.94	\$663,599.94	\$0.00	\$663,599.94	\$0.00	\$0.00	\$663,599.94	\$663,599.94	\$0.00
FISM 2017		\$0.00	\$663,59...	\$663,599.94	\$663,599.94	\$0.00	\$663,599.94	\$0.00	\$0.00	\$663,599.94	\$663,599.94	\$0.00



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CONSTR DE BARDA PERIMETRAL EN PR		\$0.00	\$663,59...	\$663,599.94	\$663,599.94	\$0.00	\$663,599.94	\$0.00	\$0.00	\$663,599.94	\$663,599.94	\$0.00
O2603 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° ETAPA EN LA LOCALIDAD DE CAVILAN MUNPIO DE TAMAZUNCHALE S L P												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$817,159.98	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$817,159.98	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$817,159.98	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$817,159.98	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$0.00
FISM 2017		\$0.00	\$817,15...	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE TECHADO EN AREA		\$0.00	\$817,15...	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$0.00
O2604 CONSTRUCCION DE AULAS (TRABAJOS ADICIONALES) EN LA PREPARATORIA DE ZOQUITIPA, TAMAZUNCHALE S L P												
106 FISM 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
FISM 2016		\$0.00	\$100,00...	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
CONSTRUCCION DE AULAS (TRABAJOS		\$0.00	\$100,00...	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
O2801 ADQUISICIÓN DE LOTE DE DESPENSAS (VARIAS LOCALIDADES), TAMAZUNCHALE, S.L.P.												
128 FAFM 2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$528,000.00	\$528,000.00	\$528,000.00	\$0.00	\$528,000.00	\$0.00	\$0.00	\$528,000.00	\$528,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$528,000.00	\$528,000.00	\$528,000.00	\$0.00	\$528,000.00	\$0.00	\$0.00	\$528,000.00	\$528,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$528,000.00	\$528,000.00	\$528,000.00	\$0.00	\$528,000.00	\$0.00	\$0.00	\$528,000.00	\$528,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$528,000.00	\$528,000.00	\$528,000.00	\$0.00	\$528,000.00	\$0.00	\$0.00	\$528,000.00	\$528,000.00	\$0.00
FAFM 2017		\$0.00	\$528,00...	\$528,000.00	\$528,000.00	\$0.00	\$528,000.00	\$0.00	\$0.00	\$528,000.00	\$528,000.00	\$0.00
ADQUISICIÓN DE LOTE DE DESPENSAS		\$0.00	\$528,00...	\$528,000.00	\$528,000.00	\$0.00	\$528,000.00	\$0.00	\$0.00	\$528,000.00	\$528,000.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y 09/sep/2017
hora de Impresión 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2802 APOYO CON DESPENSAS A PERSONAS AFECTADAS POR DERRUMBE EN LA LOCALIDAD DE DE7MAYO TAMAZUNCHALE SI D												
128 FAFM 2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$500,000.00	\$500,000.00	\$456,000.00	\$44,000.00	\$456,000.00	\$0.00	\$44,000.00	\$456,000.00	\$456,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$500,000.00	\$500,000.00	\$456,000.00	\$44,000.00	\$456,000.00	\$0.00	\$44,000.00	\$456,000.00	\$456,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$456,000.00	\$44,000.00	\$456,000.00	\$0.00	\$44,000.00	\$456,000.00	\$456,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$456,000.00	\$44,000.00	\$456,000.00	\$0.00	\$44,000.00	\$456,000.00	\$456,000.00	\$0.00
FAFM 2017		\$0.00	\$500,00...	\$500,000.00	\$456,000.00	\$44,000.00	\$456,000.00	\$0.00	\$44,000.00	\$456,000.00	\$456,000.00	\$0.00
APOYO CON DESPENSAS A PERSONAS		\$0.00	\$500,00...	\$500,000.00	\$456,000.00	\$44,000.00	\$456,000.00	\$0.00	\$44,000.00	\$456,000.00	\$456,000.00	\$0.00
O3101 AMPLIACION DE RED ELECTRICA EN LA LOCALIDAD DE EL NARANJO MPIO DE TAMAZUNCHALE SI D												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$792,654.19	\$792,654.19	\$792,654.19	\$0.00	\$742,194.19	\$50,460.00	\$50,460.00	\$742,194.19	\$742,194.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$792,654.19	\$792,654.19	\$792,654.19	\$0.00	\$742,194.19	\$50,460.00	\$50,460.00	\$742,194.19	\$742,194.19	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$792,654.19	\$792,654.19	\$792,654.19	\$0.00	\$742,194.19	\$50,460.00	\$50,460.00	\$742,194.19	\$742,194.19	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$792,654.19	\$792,654.19	\$792,654.19	\$0.00	\$742,194.19	\$50,460.00	\$50,460.00	\$742,194.19	\$742,194.19	\$0.00
FISM 2017		\$0.00	\$792,65...	\$792,654.19	\$792,654.19	\$0.00	\$742,194.19	\$50,460.00	\$50,460.00	\$742,194.19	\$742,194.19	\$0.00
AMPLIACION DE RED ELECTRICA EN LA		\$0.00	\$792,65...	\$792,654.19	\$792,654.19	\$0.00	\$742,194.19	\$50,460.00	\$50,460.00	\$742,194.19	\$742,194.19	\$0.00
O3102 CONSTRUCCION DE SUBESTACION ELETRICA EN PREPARATORIA DE LA LOCALIDAD DE ZOQUITIBA MPIO DE TAMAZUNCHALE SI D												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$637,985.61	\$637,985.61	\$637,985.61	\$0.00	\$589,525.61	\$48,460.00	\$48,460.00	\$589,525.61	\$589,525.61	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$637,985.61	\$637,985.61	\$637,985.61	\$0.00	\$589,525.61	\$48,460.00	\$48,460.00	\$589,525.61	\$589,525.61	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$637,985.61	\$637,985.61	\$637,985.61	\$0.00	\$589,525.61	\$48,460.00	\$48,460.00	\$589,525.61	\$589,525.61	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$637,985.61	\$637,985.61	\$637,985.61	\$0.00	\$589,525.61	\$48,460.00	\$48,460.00	\$589,525.61	\$589,525.61	\$0.00
FISM 2017		\$0.00	\$637,98...	\$637,985.61	\$637,985.61	\$0.00	\$589,525.61	\$48,460.00	\$48,460.00	\$589,525.61	\$589,525.61	\$0.00
CONSTRUCCION DE SUBESTACION ELE		\$0.00	\$637,98...	\$637,985.61	\$637,985.61	\$0.00	\$589,525.61	\$48,460.00	\$48,460.00	\$589,525.61	\$589,525.61	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3201 MEJORAMIENTO DE CAMINO DE ACCESO A PLAYA TURISTICA EN LA LOCALIDAD DE SANTA MARIA MUNICIPIO DE TAMAZUNCHALE S.L.P. 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$137,989.52	\$137,989.52	\$137,989.52	\$0.00	\$137,989.52	\$0.00	\$0.00	\$137,989.52	\$137,989.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$137,989.52	\$137,989.52	\$137,989.52	\$0.00	\$137,989.52	\$0.00	\$0.00	\$137,989.52	\$137,989.52	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$137,989.52	\$137,989.52	\$137,989.52	\$0.00	\$137,989.52	\$0.00	\$0.00	\$137,989.52	\$137,989.52	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$137,989.52	\$137,989.52	\$137,989.52	\$0.00	\$137,989.52	\$0.00	\$0.00	\$137,989.52	\$137,989.52	\$0.00
FISM 2017		\$0.00	\$137,989.52	\$137,989.52	\$137,989.52	\$0.00	\$137,989.52	\$0.00	\$0.00	\$137,989.52	\$137,989.52	\$0.00
MEJORAMIENTO DE CAMINO DE ACCESO A LA PLAYA TURISTICA EN LA LOCALIDAD DE SANTA MARIA		\$0.00	\$137,989.52	\$137,989.52	\$137,989.52	\$0.00	\$137,989.52	\$0.00	\$0.00	\$137,989.52	\$137,989.52	\$0.00
O3202 MEJORAMIENTO DE CAMINO DE ACCESO A LA PLAYA TURISTICA EN LA LOCALIDAD DE TENEXCO MUNICIPIO DE TAMAZUNCHALE S.L.P. 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$137,887.69	\$137,887.69	\$137,887.69	\$0.00	\$137,887.69	\$0.00	\$0.00	\$137,887.69	\$137,887.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$137,887.69	\$137,887.69	\$137,887.69	\$0.00	\$137,887.69	\$0.00	\$0.00	\$137,887.69	\$137,887.69	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$137,887.69	\$137,887.69	\$137,887.69	\$0.00	\$137,887.69	\$0.00	\$0.00	\$137,887.69	\$137,887.69	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$137,887.69	\$137,887.69	\$137,887.69	\$0.00	\$137,887.69	\$0.00	\$0.00	\$137,887.69	\$137,887.69	\$0.00
FISM 2017		\$0.00	\$137,887.69	\$137,887.69	\$137,887.69	\$0.00	\$137,887.69	\$0.00	\$0.00	\$137,887.69	\$137,887.69	\$0.00
MEJORAMIENTO DE CAMINO DE ACCESO A LA PLAYA TURISTICA EN LA LOCALIDAD DE TENEXCO		\$0.00	\$137,887.69	\$137,887.69	\$137,887.69	\$0.00	\$137,887.69	\$0.00	\$0.00	\$137,887.69	\$137,887.69	\$0.00
O3203 MEJORAMIENTO DE CAMINO DE ACCESO A PLAYA TURISTICA EN LA LOCALIDAD DE TEXOJOL MUNICIPIO DE TAMAZUNCHALE S.L.P. 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$135,920.84	\$135,920.84	\$135,920.84	\$0.00	\$135,920.84	\$0.00	\$0.00	\$135,920.84	\$135,920.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$135,920.84	\$135,920.84	\$135,920.84	\$0.00	\$135,920.84	\$0.00	\$0.00	\$135,920.84	\$135,920.84	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$135,920.84	\$135,920.84	\$135,920.84	\$0.00	\$135,920.84	\$0.00	\$0.00	\$135,920.84	\$135,920.84	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$135,920.84	\$135,920.84	\$135,920.84	\$0.00	\$135,920.84	\$0.00	\$0.00	\$135,920.84	\$135,920.84	\$0.00
FISM 2017		\$0.00	\$135,920.84	\$135,920.84	\$135,920.84	\$0.00	\$135,920.84	\$0.00	\$0.00	\$135,920.84	\$135,920.84	\$0.00
MEJORAMIENTO DE CAMINO DE ACCESO A LA PLAYA TURISTICA EN LA LOCALIDAD DE TEXOJOL		\$0.00	\$135,920.84	\$135,920.84	\$135,920.84	\$0.00	\$135,920.84	\$0.00	\$0.00	\$135,920.84	\$135,920.84	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3204 MEJORAMIENTO DE CAMINO DE ACCESO A PLAYA TURISTICA EN LA LOCALIDAD DE ZOQUITIPA MUNICIPIO DE TAMAZUNCHALE S.L.P. 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$135,969.40	\$135,969.40	\$135,969.40	\$0.00	\$135,969.40	\$0.00	\$0.00	\$135,969.40	\$135,969.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$135,969.40	\$135,969.40	\$135,969.40	\$0.00	\$135,969.40	\$0.00	\$0.00	\$135,969.40	\$135,969.40	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$135,969.40	\$135,969.40	\$135,969.40	\$0.00	\$135,969.40	\$0.00	\$0.00	\$135,969.40	\$135,969.40	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$135,969.40	\$135,969.40	\$135,969.40	\$0.00	\$135,969.40	\$0.00	\$0.00	\$135,969.40	\$135,969.40	\$0.00
FISM 2017		\$0.00	\$135,96...	\$135,969.40	\$135,969.40	\$0.00	\$135,969.40	\$0.00	\$0.00	\$135,969.40	\$135,969.40	\$0.00
MEJORAMIENTO DE CAMINO DE ACCES		\$0.00	\$135,96...	\$135,969.40	\$135,969.40	\$0.00	\$135,969.40	\$0.00	\$0.00	\$135,969.40	\$135,969.40	\$0.00
O3205 CONSTRUCCION DE CAMINO RURAL (APERTURA) EN LA LOCALIDAD DE IXTEAMEL MPIO DE TAMAZUNCHALE S.L.P. 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$328,900.98	\$328,900.98	\$328,900.98	\$0.00	\$328,900.98	\$0.00	\$0.00	\$328,900.98	\$328,900.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$328,900.98	\$328,900.98	\$328,900.98	\$0.00	\$328,900.98	\$0.00	\$0.00	\$328,900.98	\$328,900.98	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$328,900.98	\$328,900.98	\$328,900.98	\$0.00	\$328,900.98	\$0.00	\$0.00	\$328,900.98	\$328,900.98	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$328,900.98	\$328,900.98	\$328,900.98	\$0.00	\$328,900.98	\$0.00	\$0.00	\$328,900.98	\$328,900.98	\$0.00
FISM 2017		\$0.00	\$328,90...	\$328,900.98	\$328,900.98	\$0.00	\$328,900.98	\$0.00	\$0.00	\$328,900.98	\$328,900.98	\$0.00
CONSTRUCCION DE CAMINO RURAL (AF		\$0.00	\$328,90...	\$328,900.98	\$328,900.98	\$0.00	\$328,900.98	\$0.00	\$0.00	\$328,900.98	\$328,900.98	\$0.00
O3206 CONSTRUCCION DE CAMINO RIRAL (APERTURA) EN LA LOCALIDAD DE TOTECTITLA TAMAZUNCHALE S.L.P. 127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$134,817.24	\$134,817.24	\$134,817.24	\$0.00	\$134,817.24	\$0.00	\$0.00	\$134,817.24	\$134,817.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$134,817.24	\$134,817.24	\$134,817.24	\$0.00	\$134,817.24	\$0.00	\$0.00	\$134,817.24	\$134,817.24	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$134,817.24	\$134,817.24	\$134,817.24	\$0.00	\$134,817.24	\$0.00	\$0.00	\$134,817.24	\$134,817.24	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$134,817.24	\$134,817.24	\$134,817.24	\$0.00	\$134,817.24	\$0.00	\$0.00	\$134,817.24	\$134,817.24	\$0.00
FISM 2017		\$0.00	\$134,81...	\$134,817.24	\$134,817.24	\$0.00	\$134,817.24	\$0.00	\$0.00	\$134,817.24	\$134,817.24	\$0.00
CONSTRUCCION DE CAMINO RIRAL (API		\$0.00	\$134,81...	\$134,817.24	\$134,817.24	\$0.00	\$134,817.24	\$0.00	\$0.00	\$134,817.24	\$134,817.24	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3207 CONSTRUCCION DE CAMINO RURAL (APERTURA) EN LA LOCALIDAD DE ENRAMADITAS, TAMAZUNCHALE S.L.P.												
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$279,990.62	\$279,990.62	\$279,990.62	\$0.00	\$279,990.62	\$0.00	\$0.00	\$279,990.62	\$279,990.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$279,990.62	\$279,990.62	\$279,990.62	\$0.00	\$279,990.62	\$0.00	\$0.00	\$279,990.62	\$279,990.62	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$279,990.62	\$279,990.62	\$279,990.62	\$0.00	\$279,990.62	\$0.00	\$0.00	\$279,990.62	\$279,990.62	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$279,990.62	\$279,990.62	\$279,990.62	\$0.00	\$279,990.62	\$0.00	\$0.00	\$279,990.62	\$279,990.62	\$0.00
FISM 2017		\$0.00	\$279,99...	\$279,990.62	\$279,990.62	\$0.00	\$279,990.62	\$0.00	\$0.00	\$279,990.62	\$279,990.62	\$0.00
CONSTRUCCION DE CAMINO RURAL (AF		\$0.00	\$279,99...	\$279,990.62	\$279,990.62	\$0.00	\$279,990.62	\$0.00	\$0.00	\$279,990.62	\$279,990.62	\$0.00
O3601 ADEFAS 2016: CONSTR AULA JARDIN DE NIÑOS BARRIO PROGRESO, SAN FRANCISCO, TAMAZUNCHALE S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$189,085.41	\$189,085.41	\$189,085.41	\$0.00	\$189,085.41	\$0.00	\$0.00	\$189,085.41	\$189,085.41	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$189,085.41	\$189,085.41	\$189,085.41	\$0.00	\$189,085.41	\$0.00	\$0.00	\$189,085.41	\$189,085.41	\$0.00
9910	ADEFAS	\$0.00	\$189,085.41	\$189,085.41	\$189,085.41	\$0.00	\$189,085.41	\$0.00	\$0.00	\$189,085.41	\$189,085.41	\$0.00
9911	ADEFAS	\$0.00	\$189,085.41	\$189,085.41	\$189,085.41	\$0.00	\$189,085.41	\$0.00	\$0.00	\$189,085.41	\$189,085.41	\$0.00
FISM 2016		\$0.00	\$189,08...	\$189,085.41	\$189,085.41	\$0.00	\$189,085.41	\$0.00	\$0.00	\$189,085.41	\$189,085.41	\$0.00
ADEFAS 2016: CONSTR AULA JARDIN DI		\$0.00	\$189,08...	\$189,085.41	\$189,085.41	\$0.00	\$189,085.41	\$0.00	\$0.00	\$189,085.41	\$189,085.41	\$0.00
O3602 ADEFAS 2016: CONSTR DE CALLES VARIAS EN TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$460,862.62	\$460,862.62	\$460,862.62	\$0.00	\$460,862.62	\$0.00	\$0.00	\$460,862.62	\$460,862.62	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$460,862.62	\$460,862.62	\$460,862.62	\$0.00	\$460,862.62	\$0.00	\$0.00	\$460,862.62	\$460,862.62	\$0.00
9910	ADEFAS	\$0.00	\$460,862.62	\$460,862.62	\$460,862.62	\$0.00	\$460,862.62	\$0.00	\$0.00	\$460,862.62	\$460,862.62	\$0.00
9911	ADEFAS	\$0.00	\$460,862.62	\$460,862.62	\$460,862.62	\$0.00	\$460,862.62	\$0.00	\$0.00	\$460,862.62	\$460,862.62	\$0.00
FISM 2016		\$0.00	\$460,86...	\$460,862.62	\$460,862.62	\$0.00	\$460,862.62	\$0.00	\$0.00	\$460,862.62	\$460,862.62	\$0.00
ADEFAS 2016: CONSTR DE CALLES VAR		\$0.00	\$460,86...	\$460,862.62	\$460,862.62	\$0.00	\$460,862.62	\$0.00	\$0.00	\$460,862.62	\$460,862.62	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3603 ADEFAS 2016: CONSTR AULA PREPARATORIA LA LAGUNA, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$291,038.42	\$291,038.42	\$291,038.42	\$0.00	\$291,038.42	\$0.00	\$0.00	\$291,038.42	\$291,038.42	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$291,038.42	\$291,038.42	\$291,038.42	\$0.00	\$291,038.42	\$0.00	\$0.00	\$291,038.42	\$291,038.42	\$0.00
9910	ADEFAS	\$0.00	\$291,038.42	\$291,038.42	\$291,038.42	\$0.00	\$291,038.42	\$0.00	\$0.00	\$291,038.42	\$291,038.42	\$0.00
9911	ADEFAS	\$0.00	\$291,038.42	\$291,038.42	\$291,038.42	\$0.00	\$291,038.42	\$0.00	\$0.00	\$291,038.42	\$291,038.42	\$0.00
FISM 2016		\$0.00	\$291,03...	\$291,038.42	\$291,038.42	\$0.00	\$291,038.42	\$0.00	\$0.00	\$291,038.42	\$291,038.42	\$0.00
ADEFAS 2016: CONSTR AULA PREPARA		\$0.00	\$291,03...	\$291,038.42	\$291,038.42	\$0.00	\$291,038.42	\$0.00	\$0.00	\$291,038.42	\$291,038.42	\$0.00
O3604 ADEFAS 2016: MODER Y AMPLIA CAMINO TAMAZUNCHALE-ECUATITLA TRAMO KM 0+00 AL KM 2+728.0												
120 PROII 2016												
9000	DEUDA PÚBLICA	\$0.00	\$2,729,278...	\$2,729,278.82	\$2,729,278.82	\$0.00	\$2,729,278.82	\$0.00	\$0.00	\$2,729,278.82	\$2,729,278.82	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,729,278...	\$2,729,278.82	\$2,729,278.82	\$0.00	\$2,729,278.82	\$0.00	\$0.00	\$2,729,278.82	\$2,729,278.82	\$0.00
9910	ADEFAS	\$0.00	\$2,729,278...	\$2,729,278.82	\$2,729,278.82	\$0.00	\$2,729,278.82	\$0.00	\$0.00	\$2,729,278.82	\$2,729,278.82	\$0.00
9911	ADEFAS	\$0.00	\$2,729,278...	\$2,729,278.82	\$2,729,278.82	\$0.00	\$2,729,278.82	\$0.00	\$0.00	\$2,729,278.82	\$2,729,278.82	\$0.00
PROII 2016		\$0.00	\$2,729,2...	\$2,729,278.82	\$2,729,278.82	\$0.00	\$2,729,278.82	\$0.00	\$0.00	\$2,729,278.82	\$2,729,278.82	\$0.00
ADEFAS 2016: MODER Y AMPLIA CAMIN		\$0.00	\$2,729,2...	\$2,729,278.82	\$2,729,278.82	\$0.00	\$2,729,278.82	\$0.00	\$0.00	\$2,729,278.82	\$2,729,278.82	\$0.00
O3605 ADEFAS 2016: CONSTR ALUMBRADO PUBLICO CAMINO INST TEC DE TAMAZUNCHALE, S.L.P.												
113 FISE												
9000	DEUDA PÚBLICA	\$0.00	\$2,202,025...	\$2,202,025.90	\$2,202,025.90	\$0.00	\$2,202,025.90	\$0.00	\$0.00	\$2,202,025.90	\$2,202,025.90	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,202,025...	\$2,202,025.90	\$2,202,025.90	\$0.00	\$2,202,025.90	\$0.00	\$0.00	\$2,202,025.90	\$2,202,025.90	\$0.00
9910	ADEFAS	\$0.00	\$2,202,025...	\$2,202,025.90	\$2,202,025.90	\$0.00	\$2,202,025.90	\$0.00	\$0.00	\$2,202,025.90	\$2,202,025.90	\$0.00
9911	ADEFAS	\$0.00	\$2,202,025...	\$2,202,025.90	\$2,202,025.90	\$0.00	\$2,202,025.90	\$0.00	\$0.00	\$2,202,025.90	\$2,202,025.90	\$0.00
FISE		\$0.00	\$2,202,0...	\$2,202,025.90	\$2,202,025.90	\$0.00	\$2,202,025.90	\$0.00	\$0.00	\$2,202,025.90	\$2,202,025.90	\$0.00
ADEFAS 2016: CONSTR ALUMBRADO PL		\$0.00	\$2,202,0...	\$2,202,025.90	\$2,202,025.90	\$0.00	\$2,202,025.90	\$0.00	\$0.00	\$2,202,025.90	\$2,202,025.90	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y 09/sep/2017
hora de Impresión 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3606 ADEFAS 2016: CONSTR CUARTO ADICIONAL (REG 3) VARIAS LOCALIDADES TAMAZUNCHALE, S I D 112 VIVIENDA 2016												
9000	DEUDA PÚBLICA	\$0.00	\$194,228.40	\$194,228.40	\$194,228.40	\$0.00	\$194,228.40	\$0.00	\$0.00	\$194,228.40	\$194,228.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$194,228.40	\$194,228.40	\$194,228.40	\$0.00	\$194,228.40	\$0.00	\$0.00	\$194,228.40	\$194,228.40	\$0.00
9910	ADEFAS	\$0.00	\$194,228.40	\$194,228.40	\$194,228.40	\$0.00	\$194,228.40	\$0.00	\$0.00	\$194,228.40	\$194,228.40	\$0.00
9911	ADEFAS	\$0.00	\$194,228.40	\$194,228.40	\$194,228.40	\$0.00	\$194,228.40	\$0.00	\$0.00	\$194,228.40	\$194,228.40	\$0.00
VIVIENDA 2016		\$0.00	\$194,22...	\$194,228.40	\$194,228.40	\$0.00	\$194,228.40	\$0.00	\$0.00	\$194,228.40	\$194,228.40	\$0.00
ADEFAS 2016: CONSTR CUARTO ADICIO		\$0.00	\$194,22...	\$194,228.40	\$194,228.40	\$0.00	\$194,228.40	\$0.00	\$0.00	\$194,228.40	\$194,228.40	\$0.00
O3607 ADEFAS 2016: CONSTR ESTUFAS ECOLOGICAS AGUAZARCA, SAN FRANCISCO, TLALIXCO, ZAPOTITLA, TEZAPOTITLA, LA VEGA CHUYCHATITLA, TETITLA, TLACHICOLLA Y TLAINEBANTLA 123 ESTUFAS ECOLÓGICAS 2016												
9000	DEUDA PÚBLICA	\$0.00	\$1,354,498...	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,354,498...	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
9910	ADEFAS	\$0.00	\$1,354,498...	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
9911	ADEFAS	\$0.00	\$1,354,498...	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
ESTUFAS ECOLÓGICAS 2016		\$0.00	\$1,354,4...	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
ADEFAS 2016: CONSTR ESTUFAS ECOLC		\$0.00	\$1,354,4...	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
O3608 ADEFAS 2016: REHAB POZO PARA AGUA POTABLE EN XICOTLA, TAMAZUNCHALE, S.L.P. 106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$24,304.44	\$24,304.44	\$24,304.44	\$0.00	\$24,304.44	\$0.00	\$0.00	\$24,304.44	\$24,304.44	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$24,304.44	\$24,304.44	\$24,304.44	\$0.00	\$24,304.44	\$0.00	\$0.00	\$24,304.44	\$24,304.44	\$0.00
9910	ADEFAS	\$0.00	\$24,304.44	\$24,304.44	\$24,304.44	\$0.00	\$24,304.44	\$0.00	\$0.00	\$24,304.44	\$24,304.44	\$0.00
9911	ADEFAS	\$0.00	\$24,304.44	\$24,304.44	\$24,304.44	\$0.00	\$24,304.44	\$0.00	\$0.00	\$24,304.44	\$24,304.44	\$0.00
FISM 2016		\$0.00	\$24,304.44	\$24,304.44	\$24,304.44	\$0.00	\$24,304.44	\$0.00	\$0.00	\$24,304.44	\$24,304.44	\$0.00
ADEFAS 2016: REHAB POZO PARA AGU,		\$0.00	\$24,304.44	\$24,304.44	\$24,304.44	\$0.00	\$24,304.44	\$0.00	\$0.00	\$24,304.44	\$24,304.44	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3609 ADEFAS 2016: CONSTR CENTRO COMUNIT DE TEZAPOTLA, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$230,718.79	\$230,718.79	\$230,718.79	\$0.00	\$230,718.79	\$0.00	\$0.00	\$230,718.79	\$230,718.79	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$230,718.79	\$230,718.79	\$230,718.79	\$0.00	\$230,718.79	\$0.00	\$0.00	\$230,718.79	\$230,718.79	\$0.00
9910	ADEFAS	\$0.00	\$230,718.79	\$230,718.79	\$230,718.79	\$0.00	\$230,718.79	\$0.00	\$0.00	\$230,718.79	\$230,718.79	\$0.00
9911	ADEFAS	\$0.00	\$230,718.79	\$230,718.79	\$230,718.79	\$0.00	\$230,718.79	\$0.00	\$0.00	\$230,718.79	\$230,718.79	\$0.00
FISM 2016		\$0.00	\$230,71...	\$230,718.79	\$230,718.79	\$0.00	\$230,718.79	\$0.00	\$0.00	\$230,718.79	\$230,718.79	\$0.00
ADEFAS 2016: CONSTR CENTRO COMUN		\$0.00	\$230,71...	\$230,718.79	\$230,718.79	\$0.00	\$230,718.79	\$0.00	\$0.00	\$230,718.79	\$230,718.79	\$0.00
O3610 ADEFAS 2016: CONSTR CENTRO COMUNIT DE EMILIANO ZAPATA, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$117,177.00	\$117,177.00	\$117,177.00	\$0.00	\$117,177.00	\$0.00	\$0.00	\$117,177.00	\$117,177.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$117,177.00	\$117,177.00	\$117,177.00	\$0.00	\$117,177.00	\$0.00	\$0.00	\$117,177.00	\$117,177.00	\$0.00
9910	ADEFAS	\$0.00	\$117,177.00	\$117,177.00	\$117,177.00	\$0.00	\$117,177.00	\$0.00	\$0.00	\$117,177.00	\$117,177.00	\$0.00
9911	ADEFAS	\$0.00	\$117,177.00	\$117,177.00	\$117,177.00	\$0.00	\$117,177.00	\$0.00	\$0.00	\$117,177.00	\$117,177.00	\$0.00
FISM 2016		\$0.00	\$117,17...	\$117,177.00	\$117,177.00	\$0.00	\$117,177.00	\$0.00	\$0.00	\$117,177.00	\$117,177.00	\$0.00
ADEFAS 2016: CONSTR CENTRO COMUN		\$0.00	\$117,17...	\$117,177.00	\$117,177.00	\$0.00	\$117,177.00	\$0.00	\$0.00	\$117,177.00	\$117,177.00	\$0.00
O3611 ADEFAS 2016: CONSTR CENTRO COMUNIT DE TEPETZINTLA SGO, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$217,963.89	\$217,963.89	\$217,963.89	\$0.00	\$217,963.89	\$0.00	\$0.00	\$217,963.89	\$217,963.89	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$217,963.89	\$217,963.89	\$217,963.89	\$0.00	\$217,963.89	\$0.00	\$0.00	\$217,963.89	\$217,963.89	\$0.00
9910	ADEFAS	\$0.00	\$217,963.89	\$217,963.89	\$217,963.89	\$0.00	\$217,963.89	\$0.00	\$0.00	\$217,963.89	\$217,963.89	\$0.00
9911	ADEFAS	\$0.00	\$217,963.89	\$217,963.89	\$217,963.89	\$0.00	\$217,963.89	\$0.00	\$0.00	\$217,963.89	\$217,963.89	\$0.00
FISM 2016		\$0.00	\$217,96...	\$217,963.89	\$217,963.89	\$0.00	\$217,963.89	\$0.00	\$0.00	\$217,963.89	\$217,963.89	\$0.00
ADEFAS 2016: CONSTR CENTRO COMUN		\$0.00	\$217,96...	\$217,963.89	\$217,963.89	\$0.00	\$217,963.89	\$0.00	\$0.00	\$217,963.89	\$217,963.89	\$0.00



Usr: SUPERVISOR
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O3612 ADEFAS 2016: CONSTR CENTRO COMUNIT DE CUAPILOL, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$176,071.04	\$176,071.04	\$176,071.04	\$0.00	\$176,071.04	\$0.00	\$0.00	\$176,071.04	\$176,071.04	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$176,071.04	\$176,071.04	\$176,071.04	\$0.00	\$176,071.04	\$0.00	\$0.00	\$176,071.04	\$176,071.04	\$0.00
9910	ADEFAS	\$0.00	\$176,071.04	\$176,071.04	\$176,071.04	\$0.00	\$176,071.04	\$0.00	\$0.00	\$176,071.04	\$176,071.04	\$0.00
9911	ADEFAS	\$0.00	\$176,071.04	\$176,071.04	\$176,071.04	\$0.00	\$176,071.04	\$0.00	\$0.00	\$176,071.04	\$176,071.04	\$0.00
FISM 2016		\$0.00	\$176,07...	\$176,071.04	\$176,071.04	\$0.00	\$176,071.04	\$0.00	\$0.00	\$176,071.04	\$176,071.04	\$0.00
ADEFAS 2016: CONSTR CENTRO COMUN		\$0.00	\$176,07...	\$176,071.04	\$176,071.04	\$0.00	\$176,071.04	\$0.00	\$0.00	\$176,071.04	\$176,071.04	\$0.00
O3613 ADEFAS 2016: CONSTR CENTRO COMUNIT DE CHAPULHUACANITO, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$98,719.14	\$98,719.14	\$98,719.14	\$0.00	\$98,719.14	\$0.00	\$0.00	\$98,719.14	\$98,719.14	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$98,719.14	\$98,719.14	\$98,719.14	\$0.00	\$98,719.14	\$0.00	\$0.00	\$98,719.14	\$98,719.14	\$0.00
9910	ADEFAS	\$0.00	\$98,719.14	\$98,719.14	\$98,719.14	\$0.00	\$98,719.14	\$0.00	\$0.00	\$98,719.14	\$98,719.14	\$0.00
9911	ADEFAS	\$0.00	\$98,719.14	\$98,719.14	\$98,719.14	\$0.00	\$98,719.14	\$0.00	\$0.00	\$98,719.14	\$98,719.14	\$0.00
FISM 2016		\$0.00	\$98,719.14	\$98,719.14	\$98,719.14	\$0.00	\$98,719.14	\$0.00	\$0.00	\$98,719.14	\$98,719.14	\$0.00
ADEFAS 2016: CONSTR CENTRO COMUN		\$0.00	\$98,719.14	\$98,719.14	\$98,719.14	\$0.00	\$98,719.14	\$0.00	\$0.00	\$98,719.14	\$98,719.14	\$0.00
O3614 ADEFAS 2016: CONSTR CENTRO COMUNIT DE PAYANTLA, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$212,875.36	\$212,875.36	\$212,875.36	\$0.00	\$212,875.36	\$0.00	\$0.00	\$212,875.36	\$212,875.36	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$212,875.36	\$212,875.36	\$212,875.36	\$0.00	\$212,875.36	\$0.00	\$0.00	\$212,875.36	\$212,875.36	\$0.00
9910	ADEFAS	\$0.00	\$212,875.36	\$212,875.36	\$212,875.36	\$0.00	\$212,875.36	\$0.00	\$0.00	\$212,875.36	\$212,875.36	\$0.00
9911	ADEFAS	\$0.00	\$212,875.36	\$212,875.36	\$212,875.36	\$0.00	\$212,875.36	\$0.00	\$0.00	\$212,875.36	\$212,875.36	\$0.00
FISM 2016		\$0.00	\$212,87...	\$212,875.36	\$212,875.36	\$0.00	\$212,875.36	\$0.00	\$0.00	\$212,875.36	\$212,875.36	\$0.00
ADEFAS 2016: CONSTR CENTRO COMUN		\$0.00	\$212,87...	\$212,875.36	\$212,875.36	\$0.00	\$212,875.36	\$0.00	\$0.00	\$212,875.36	\$212,875.36	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3615 ADEFAS 2016: CONSTR CENTRO COMUNIT DE PAHUAYO, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$182,565.66	\$182,565.66	\$182,565.66	\$0.00	\$182,565.66	\$0.00	\$0.00	\$182,565.66	\$182,565.66	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$182,565.66	\$182,565.66	\$182,565.66	\$0.00	\$182,565.66	\$0.00	\$0.00	\$182,565.66	\$182,565.66	\$0.00
9910	ADEFAS	\$0.00	\$182,565.66	\$182,565.66	\$182,565.66	\$0.00	\$182,565.66	\$0.00	\$0.00	\$182,565.66	\$182,565.66	\$0.00
9911	ADEFAS	\$0.00	\$182,565.66	\$182,565.66	\$182,565.66	\$0.00	\$182,565.66	\$0.00	\$0.00	\$182,565.66	\$182,565.66	\$0.00
FISM 2016		\$0.00	\$182,56...	\$182,565.66	\$182,565.66	\$0.00	\$182,565.66	\$0.00	\$0.00	\$182,565.66	\$182,565.66	\$0.00
ADEFAS 2016: CONSTR CENTRO COMUN		\$0.00	\$182,56...	\$182,565.66	\$182,565.66	\$0.00	\$182,565.66	\$0.00	\$0.00	\$182,565.66	\$182,565.66	\$0.00
O3616 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE ACALAMAYO, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$727,000.00	\$727,000.00	\$727,000.00	\$0.00	\$727,000.00	\$0.00	\$0.00	\$727,000.00	\$727,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$727,000.00	\$727,000.00	\$727,000.00	\$0.00	\$727,000.00	\$0.00	\$0.00	\$727,000.00	\$727,000.00	\$0.00
9910	ADEFAS	\$0.00	\$727,000.00	\$727,000.00	\$727,000.00	\$0.00	\$727,000.00	\$0.00	\$0.00	\$727,000.00	\$727,000.00	\$0.00
9911	ADEFAS	\$0.00	\$727,000.00	\$727,000.00	\$727,000.00	\$0.00	\$727,000.00	\$0.00	\$0.00	\$727,000.00	\$727,000.00	\$0.00
FISM 2016		\$0.00	\$727,00...	\$727,000.00	\$727,000.00	\$0.00	\$727,000.00	\$0.00	\$0.00	\$727,000.00	\$727,000.00	\$0.00
ADEFAS 2016: AMPLIA RED DE DISTRIB		\$0.00	\$727,00...	\$727,000.00	\$727,000.00	\$0.00	\$727,000.00	\$0.00	\$0.00	\$727,000.00	\$727,000.00	\$0.00
O3617 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE AMATITLA, TAMAN, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$1,657,000...	\$1,657,000.00	\$1,657,000.00	\$0.00	\$1,657,000.00	\$0.00	\$0.00	\$1,657,000.00	\$1,657,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,657,000...	\$1,657,000.00	\$1,657,000.00	\$0.00	\$1,657,000.00	\$0.00	\$0.00	\$1,657,000.00	\$1,657,000.00	\$0.00
9910	ADEFAS	\$0.00	\$1,657,000....	\$1,657,000.00	\$1,657,000.00	\$0.00	\$1,657,000.00	\$0.00	\$0.00	\$1,657,000.00	\$1,657,000.00	\$0.00
9911	ADEFAS	\$0.00	\$1,657,000....	\$1,657,000.00	\$1,657,000.00	\$0.00	\$1,657,000.00	\$0.00	\$0.00	\$1,657,000.00	\$1,657,000.00	\$0.00
FISM 2016		\$0.00	\$1,657,0...	\$1,657,000.00	\$1,657,000.00	\$0.00	\$1,657,000.00	\$0.00	\$0.00	\$1,657,000.00	\$1,657,000.00	\$0.00
ADEFAS 2016: AMPLIA RED DE DISTRIB		\$0.00	\$1,657,0...	\$1,657,000.00	\$1,657,000.00	\$0.00	\$1,657,000.00	\$0.00	\$0.00	\$1,657,000.00	\$1,657,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3618 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE LALASTZINTLA, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$697,432.00	\$697,432.00	\$697,432.00	\$0.00	\$697,432.00	\$0.00	\$0.00	\$697,432.00	\$697,432.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$697,432.00	\$697,432.00	\$697,432.00	\$0.00	\$697,432.00	\$0.00	\$0.00	\$697,432.00	\$697,432.00	\$0.00
9910	ADEFAS	\$0.00	\$697,432.00	\$697,432.00	\$697,432.00	\$0.00	\$697,432.00	\$0.00	\$0.00	\$697,432.00	\$697,432.00	\$0.00
9911	ADEFAS	\$0.00	\$697,432.00	\$697,432.00	\$697,432.00	\$0.00	\$697,432.00	\$0.00	\$0.00	\$697,432.00	\$697,432.00	\$0.00
FISM 2016		\$0.00	\$697,43...	\$697,432.00	\$697,432.00	\$0.00	\$697,432.00	\$0.00	\$0.00	\$697,432.00	\$697,432.00	\$0.00
ADEFAS 2016: AMPLIA RED DE DISTRIB		\$0.00	\$697,43...	\$697,432.00	\$697,432.00	\$0.00	\$697,432.00	\$0.00	\$0.00	\$697,432.00	\$697,432.00	\$0.00
O3619 ADEFAS 2016: CONSTR SIST DE AGUA POTABLE EL PLATANITO, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$464,191.78	\$464,191.78	\$464,191.78	\$0.00	\$464,191.78	\$0.00	\$0.00	\$464,191.78	\$464,191.78	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$464,191.78	\$464,191.78	\$464,191.78	\$0.00	\$464,191.78	\$0.00	\$0.00	\$464,191.78	\$464,191.78	\$0.00
9910	ADEFAS	\$0.00	\$464,191.78	\$464,191.78	\$464,191.78	\$0.00	\$464,191.78	\$0.00	\$0.00	\$464,191.78	\$464,191.78	\$0.00
9911	ADEFAS	\$0.00	\$464,191.78	\$464,191.78	\$464,191.78	\$0.00	\$464,191.78	\$0.00	\$0.00	\$464,191.78	\$464,191.78	\$0.00
FISM 2016		\$0.00	\$464,19...	\$464,191.78	\$464,191.78	\$0.00	\$464,191.78	\$0.00	\$0.00	\$464,191.78	\$464,191.78	\$0.00
ADEFAS 2016: CONSTR SIST DE AGUA P		\$0.00	\$464,19...	\$464,191.78	\$464,191.78	\$0.00	\$464,191.78	\$0.00	\$0.00	\$464,191.78	\$464,191.78	\$0.00
O3620 ADEFAS 2016: CONSTR CAMINO RURAL (APERTURA) BO. ACUAPICH, CHAPULHUACANITO, TAMAZUNCHALE S L P												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$226,184.85	\$226,184.85	\$226,184.85	\$0.00	\$226,184.85	\$0.00	\$0.00	\$226,184.85	\$226,184.85	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$226,184.85	\$226,184.85	\$226,184.85	\$0.00	\$226,184.85	\$0.00	\$0.00	\$226,184.85	\$226,184.85	\$0.00
9910	ADEFAS	\$0.00	\$226,184.85	\$226,184.85	\$226,184.85	\$0.00	\$226,184.85	\$0.00	\$0.00	\$226,184.85	\$226,184.85	\$0.00
9911	ADEFAS	\$0.00	\$226,184.85	\$226,184.85	\$226,184.85	\$0.00	\$226,184.85	\$0.00	\$0.00	\$226,184.85	\$226,184.85	\$0.00
FISM 2016		\$0.00	\$226,18...	\$226,184.85	\$226,184.85	\$0.00	\$226,184.85	\$0.00	\$0.00	\$226,184.85	\$226,184.85	\$0.00
ADEFAS 2016: CONSTR CAMINO RURAL		\$0.00	\$226,18...	\$226,184.85	\$226,184.85	\$0.00	\$226,184.85	\$0.00	\$0.00	\$226,184.85	\$226,184.85	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3621 ADEFAS 2016: CONSTR SIST DE AGUA POTABLE 5A ET, IXTLAPALACO, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$1,523,449...	\$1,523,449.14	\$1,523,449.14	\$0.00	\$1,523,449.14	\$0.00	\$0.00	\$1,523,449.14	\$1,523,449.14	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,523,449...	\$1,523,449.14	\$1,523,449.14	\$0.00	\$1,523,449.14	\$0.00	\$0.00	\$1,523,449.14	\$1,523,449.14	\$0.00
9910	ADEFAS	\$0.00	\$1,523,449....	\$1,523,449.14	\$1,523,449.14	\$0.00	\$1,523,449.14	\$0.00	\$0.00	\$1,523,449.14	\$1,523,449.14	\$0.00
9911	ADEFAS	\$0.00	\$1,523,449....	\$1,523,449.14	\$1,523,449.14	\$0.00	\$1,523,449.14	\$0.00	\$0.00	\$1,523,449.14	\$1,523,449.14	\$0.00
FISM 2016		\$0.00	\$1,523,4...	\$1,523,449.14	\$1,523,449.14	\$0.00	\$1,523,449.14	\$0.00	\$0.00	\$1,523,449.14	\$1,523,449.14	\$0.00
ADEFAS 2016: CONSTR SIST DE AGUA P		\$0.00	\$1,523,4...	\$1,523,449.14	\$1,523,449.14	\$0.00	\$1,523,449.14	\$0.00	\$0.00	\$1,523,449.14	\$1,523,449.14	\$0.00
O3622 ADEFAS 2016: CONSTR TECHADO AREA IMPART EDU FIS, EP LEONA VICARIO, CAB MPAL, TAMAZUNCHALE S L P												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$237,627.26	\$237,627.26	\$237,627.26	\$0.00	\$237,627.26	\$0.00	\$0.00	\$237,627.26	\$237,627.26	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$237,627.26	\$237,627.26	\$237,627.26	\$0.00	\$237,627.26	\$0.00	\$0.00	\$237,627.26	\$237,627.26	\$0.00
9910	ADEFAS	\$0.00	\$237,627.26	\$237,627.26	\$237,627.26	\$0.00	\$237,627.26	\$0.00	\$0.00	\$237,627.26	\$237,627.26	\$0.00
9911	ADEFAS	\$0.00	\$237,627.26	\$237,627.26	\$237,627.26	\$0.00	\$237,627.26	\$0.00	\$0.00	\$237,627.26	\$237,627.26	\$0.00
FISM 2016		\$0.00	\$237,62...	\$237,627.26	\$237,627.26	\$0.00	\$237,627.26	\$0.00	\$0.00	\$237,627.26	\$237,627.26	\$0.00
ADEFAS 2016: CONSTR TECHADO AREA		\$0.00	\$237,62...	\$237,627.26	\$237,627.26	\$0.00	\$237,627.26	\$0.00	\$0.00	\$237,627.26	\$237,627.26	\$0.00
O3623 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE CACALACAYO, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$1,156,748...	\$1,156,748.00	\$1,156,748.00	\$0.00	\$1,156,748.00	\$0.00	\$0.00	\$1,156,748.00	\$1,156,748.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,156,748...	\$1,156,748.00	\$1,156,748.00	\$0.00	\$1,156,748.00	\$0.00	\$0.00	\$1,156,748.00	\$1,156,748.00	\$0.00
9910	ADEFAS	\$0.00	\$1,156,748....	\$1,156,748.00	\$1,156,748.00	\$0.00	\$1,156,748.00	\$0.00	\$0.00	\$1,156,748.00	\$1,156,748.00	\$0.00
9911	ADEFAS	\$0.00	\$1,156,748....	\$1,156,748.00	\$1,156,748.00	\$0.00	\$1,156,748.00	\$0.00	\$0.00	\$1,156,748.00	\$1,156,748.00	\$0.00
FISM 2016		\$0.00	\$1,156,7...	\$1,156,748.00	\$1,156,748.00	\$0.00	\$1,156,748.00	\$0.00	\$0.00	\$1,156,748.00	\$1,156,748.00	\$0.00
ADEFAS 2016: AMPLIA RED DE DISTRIB		\$0.00	\$1,156,7...	\$1,156,748.00	\$1,156,748.00	\$0.00	\$1,156,748.00	\$0.00	\$0.00	\$1,156,748.00	\$1,156,748.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3624 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE GUAXCUACO, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$819,930.00	\$819,930.00	\$819,930.00	\$0.00	\$819,930.00	\$0.00	\$0.00	\$819,930.00	\$819,930.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$819,930.00	\$819,930.00	\$819,930.00	\$0.00	\$819,930.00	\$0.00	\$0.00	\$819,930.00	\$819,930.00	\$0.00
9910	ADEFAS	\$0.00	\$819,930.00	\$819,930.00	\$819,930.00	\$0.00	\$819,930.00	\$0.00	\$0.00	\$819,930.00	\$819,930.00	\$0.00
9911	ADEFAS	\$0.00	\$819,930.00	\$819,930.00	\$819,930.00	\$0.00	\$819,930.00	\$0.00	\$0.00	\$819,930.00	\$819,930.00	\$0.00
FISM 2016		\$0.00	\$819,93...	\$819,930.00	\$819,930.00	\$0.00	\$819,930.00	\$0.00	\$0.00	\$819,930.00	\$819,930.00	\$0.00
ADEFAS 2016: AMPLIA RED DE DISTRIB		\$0.00	\$819,93...	\$819,930.00	\$819,930.00	\$0.00	\$819,930.00	\$0.00	\$0.00	\$819,930.00	\$819,930.00	\$0.00
O3625 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE COXOTLA, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$637,431.99	\$637,431.99	\$637,431.99	\$0.00	\$637,431.99	\$0.00	\$0.00	\$637,431.99	\$637,431.99	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$637,431.99	\$637,431.99	\$637,431.99	\$0.00	\$637,431.99	\$0.00	\$0.00	\$637,431.99	\$637,431.99	\$0.00
9910	ADEFAS	\$0.00	\$637,431.99	\$637,431.99	\$637,431.99	\$0.00	\$637,431.99	\$0.00	\$0.00	\$637,431.99	\$637,431.99	\$0.00
9911	ADEFAS	\$0.00	\$637,431.99	\$637,431.99	\$637,431.99	\$0.00	\$637,431.99	\$0.00	\$0.00	\$637,431.99	\$637,431.99	\$0.00
FISM 2016		\$0.00	\$637,43...	\$637,431.99	\$637,431.99	\$0.00	\$637,431.99	\$0.00	\$0.00	\$637,431.99	\$637,431.99	\$0.00
ADEFAS 2016: AMPLIA RED DE DISTRIB		\$0.00	\$637,43...	\$637,431.99	\$637,431.99	\$0.00	\$637,431.99	\$0.00	\$0.00	\$637,431.99	\$637,431.99	\$0.00
O3626 ADEFAS 2016: CONSTR AULA EP HERMENEGILDO GALEANA, EL TEPETATE, TAMAZUNCHALE, S I D												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$117,459.20	\$117,459.20	\$117,459.20	\$0.00	\$117,459.20	\$0.00	\$0.00	\$117,459.20	\$117,459.20	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$117,459.20	\$117,459.20	\$117,459.20	\$0.00	\$117,459.20	\$0.00	\$0.00	\$117,459.20	\$117,459.20	\$0.00
9910	ADEFAS	\$0.00	\$117,459.20	\$117,459.20	\$117,459.20	\$0.00	\$117,459.20	\$0.00	\$0.00	\$117,459.20	\$117,459.20	\$0.00
9911	ADEFAS	\$0.00	\$117,459.20	\$117,459.20	\$117,459.20	\$0.00	\$117,459.20	\$0.00	\$0.00	\$117,459.20	\$117,459.20	\$0.00
FISM 2016		\$0.00	\$117,45...	\$117,459.20	\$117,459.20	\$0.00	\$117,459.20	\$0.00	\$0.00	\$117,459.20	\$117,459.20	\$0.00
ADEFAS 2016: CONSTR AULA EP HERME		\$0.00	\$117,45...	\$117,459.20	\$117,459.20	\$0.00	\$117,459.20	\$0.00	\$0.00	\$117,459.20	\$117,459.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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O3627 ADEFAS 2016: CONSTR TECHADO AREA IMPART EDU FIS, EP LEONA VICARIO, CAB MPAL, TAMAZUNCHALE S L P												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$329,884.56	\$329,884.56	\$329,884.56	\$0.00	\$329,884.56	\$0.00	\$0.00	\$329,884.56	\$329,884.56	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$329,884.56	\$329,884.56	\$329,884.56	\$0.00	\$329,884.56	\$0.00	\$0.00	\$329,884.56	\$329,884.56	\$0.00
9910	ADEFAS	\$0.00	\$329,884.56	\$329,884.56	\$329,884.56	\$0.00	\$329,884.56	\$0.00	\$0.00	\$329,884.56	\$329,884.56	\$0.00
9911	ADEFAS	\$0.00	\$329,884.56	\$329,884.56	\$329,884.56	\$0.00	\$329,884.56	\$0.00	\$0.00	\$329,884.56	\$329,884.56	\$0.00
FISM 2016		\$0.00	\$329,88...	\$329,884.56	\$329,884.56	\$0.00	\$329,884.56	\$0.00	\$0.00	\$329,884.56	\$329,884.56	\$0.00
ADEFAS 2016: CONSTR TECHADO AREA		\$0.00	\$329,88...	\$329,884.56	\$329,884.56	\$0.00	\$329,884.56	\$0.00	\$0.00	\$329,884.56	\$329,884.56	\$0.00
O3628 ADEFAS 2016: SERV CONS TEC ELAB ESTUDIO PROY EJEC TELEFERICO DE TAMAZUNCHALE: CERRO DE LA CRUZ - MAZATEPE TAMAZUNCHALE S L P												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$174,000.00	\$174,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$174,000.00	\$174,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
9910	ADEFAS	\$0.00	\$174,000.00	\$174,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
9911	ADEFAS	\$0.00	\$174,000.00	\$174,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
FISM 2016		\$0.00	\$174,00...	\$174,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
ADEFAS 2016: SERV CONS TEC ELAB ES		\$0.00	\$174,00...	\$174,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
O3629 ADEFAS 2016: REHAB SIST AGUA POTABLE, LAS CHACHALACAS, TAMAZUNCHALE, SL.P												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$727,500.00	\$727,500.00	\$727,500.00	\$0.00	\$727,500.00	\$0.00	\$0.00	\$727,500.00	\$727,500.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$727,500.00	\$727,500.00	\$727,500.00	\$0.00	\$727,500.00	\$0.00	\$0.00	\$727,500.00	\$727,500.00	\$0.00
9910	ADEFAS	\$0.00	\$727,500.00	\$727,500.00	\$727,500.00	\$0.00	\$727,500.00	\$0.00	\$0.00	\$727,500.00	\$727,500.00	\$0.00
9911	ADEFAS	\$0.00	\$727,500.00	\$727,500.00	\$727,500.00	\$0.00	\$727,500.00	\$0.00	\$0.00	\$727,500.00	\$727,500.00	\$0.00
FISM 2016		\$0.00	\$727,50...	\$727,500.00	\$727,500.00	\$0.00	\$727,500.00	\$0.00	\$0.00	\$727,500.00	\$727,500.00	\$0.00
ADEFAS 2016: REHAB SIST AGUA POTAI		\$0.00	\$727,50...	\$727,500.00	\$727,500.00	\$0.00	\$727,500.00	\$0.00	\$0.00	\$727,500.00	\$727,500.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3630 ADEFAS 2016: CONSTR SIST AGUA POTABLE EN PAPATLACO, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$3,866,360...	\$3,866,360.26	\$3,866,360.26	\$0.00	\$3,866,360.26	\$0.00	\$0.00	\$3,866,360.26	\$3,866,360.26	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,866,360...	\$3,866,360.26	\$3,866,360.26	\$0.00	\$3,866,360.26	\$0.00	\$0.00	\$3,866,360.26	\$3,866,360.26	\$0.00
9910	ADEFAS	\$0.00	\$3,866,360....	\$3,866,360.26	\$3,866,360.26	\$0.00	\$3,866,360.26	\$0.00	\$0.00	\$3,866,360.26	\$3,866,360.26	\$0.00
9911	ADEFAS	\$0.00	\$3,866,360....	\$3,866,360.26	\$3,866,360.26	\$0.00	\$3,866,360.26	\$0.00	\$0.00	\$3,866,360.26	\$3,866,360.26	\$0.00
FISM 2016		\$0.00	\$3,866,3...	\$3,866,360.26	\$3,866,360.26	\$0.00	\$3,866,360.26	\$0.00	\$0.00	\$3,866,360.26	\$3,866,360.26	\$0.00
ADEFAS 2016: CONSTR SIST AGUA POT/		\$0.00	\$3,866,3...	\$3,866,360.26	\$3,866,360.26	\$0.00	\$3,866,360.26	\$0.00	\$0.00	\$3,866,360.26	\$3,866,360.26	\$0.00
O3631 ADEFAS 2016: CONSTR DRENAJE SANITARIO EN BIBLIOTECA PUB MPAL DE TAMAZUNCHALE, S I D												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$174,046.40	\$174,046.40	\$174,046.40	\$0.00	\$174,046.40	\$0.00	\$0.00	\$174,046.40	\$174,046.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$174,046.40	\$174,046.40	\$174,046.40	\$0.00	\$174,046.40	\$0.00	\$0.00	\$174,046.40	\$174,046.40	\$0.00
9910	ADEFAS	\$0.00	\$174,046.40	\$174,046.40	\$174,046.40	\$0.00	\$174,046.40	\$0.00	\$0.00	\$174,046.40	\$174,046.40	\$0.00
9911	ADEFAS	\$0.00	\$174,046.40	\$174,046.40	\$174,046.40	\$0.00	\$174,046.40	\$0.00	\$0.00	\$174,046.40	\$174,046.40	\$0.00
FISM 2016		\$0.00	\$174,04...	\$174,046.40	\$174,046.40	\$0.00	\$174,046.40	\$0.00	\$0.00	\$174,046.40	\$174,046.40	\$0.00
ADEFAS 2016: CONSTR DRENAJE SANIT		\$0.00	\$174,04...	\$174,046.40	\$174,046.40	\$0.00	\$174,046.40	\$0.00	\$0.00	\$174,046.40	\$174,046.40	\$0.00
O3632 ADEFAS 2016: CONSTR TECHADO AREA IMPART EDU FIS, XINICTLE, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$370,971.46	\$370,971.46	\$370,971.46	\$0.00	\$370,971.46	\$0.00	\$0.00	\$370,971.46	\$370,971.46	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$370,971.46	\$370,971.46	\$370,971.46	\$0.00	\$370,971.46	\$0.00	\$0.00	\$370,971.46	\$370,971.46	\$0.00
9910	ADEFAS	\$0.00	\$370,971.46	\$370,971.46	\$370,971.46	\$0.00	\$370,971.46	\$0.00	\$0.00	\$370,971.46	\$370,971.46	\$0.00
9911	ADEFAS	\$0.00	\$370,971.46	\$370,971.46	\$370,971.46	\$0.00	\$370,971.46	\$0.00	\$0.00	\$370,971.46	\$370,971.46	\$0.00
FISM 2016		\$0.00	\$370,97...	\$370,971.46	\$370,971.46	\$0.00	\$370,971.46	\$0.00	\$0.00	\$370,971.46	\$370,971.46	\$0.00
ADEFAS 2016: CONSTR TECHADO AREA		\$0.00	\$370,97...	\$370,971.46	\$370,971.46	\$0.00	\$370,971.46	\$0.00	\$0.00	\$370,971.46	\$370,971.46	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y 09/sep/2017
hora de Impresión 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3633 ADEFAS 2016: CONSTR TECHADO AREA IMPART EDU FIS, JALTOCAN, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$321,679.87	\$321,679.87	\$321,679.87	\$0.00	\$321,679.87	\$0.00	\$0.00	\$321,679.87	\$321,679.87	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$321,679.87	\$321,679.87	\$321,679.87	\$0.00	\$321,679.87	\$0.00	\$0.00	\$321,679.87	\$321,679.87	\$0.00
9910	ADEFAS	\$0.00	\$321,679.87	\$321,679.87	\$321,679.87	\$0.00	\$321,679.87	\$0.00	\$0.00	\$321,679.87	\$321,679.87	\$0.00
9911	ADEFAS	\$0.00	\$321,679.87	\$321,679.87	\$321,679.87	\$0.00	\$321,679.87	\$0.00	\$0.00	\$321,679.87	\$321,679.87	\$0.00
FISM 2016		\$0.00	\$321,67...	\$321,679.87	\$321,679.87	\$0.00	\$321,679.87	\$0.00	\$0.00	\$321,679.87	\$321,679.87	\$0.00
ADEFAS 2016: CONSTR TECHADO AREA		\$0.00	\$321,67...	\$321,679.87	\$321,679.87	\$0.00	\$321,679.87	\$0.00	\$0.00	\$321,679.87	\$321,679.87	\$0.00
O3634 ADEFAS 2016: REHAB SIST AGUA POTABLE, SANTIAGO CENTRO, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$27,459.72	\$27,459.72	\$27,459.72	\$0.00	\$27,459.72	\$0.00	\$0.00	\$27,459.72	\$27,459.72	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$27,459.72	\$27,459.72	\$27,459.72	\$0.00	\$27,459.72	\$0.00	\$0.00	\$27,459.72	\$27,459.72	\$0.00
9910	ADEFAS	\$0.00	\$27,459.72	\$27,459.72	\$27,459.72	\$0.00	\$27,459.72	\$0.00	\$0.00	\$27,459.72	\$27,459.72	\$0.00
9911	ADEFAS	\$0.00	\$27,459.72	\$27,459.72	\$27,459.72	\$0.00	\$27,459.72	\$0.00	\$0.00	\$27,459.72	\$27,459.72	\$0.00
FISM 2016		\$0.00	\$27,459.72	\$27,459.72	\$27,459.72	\$0.00	\$27,459.72	\$0.00	\$0.00	\$27,459.72	\$27,459.72	\$0.00
ADEFAS 2016: REHAB SIST AGUA POTAI		\$0.00	\$27,459.72	\$27,459.72	\$27,459.72	\$0.00	\$27,459.72	\$0.00	\$0.00	\$27,459.72	\$27,459.72	\$0.00
O3635 ADEFAS 2016: CONSTR TECHADO ARE IMPART EDU FIS, EP XICOTENCATL, TAMAZUNCHALE, S.L.P.												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$107,523.21	\$107,523.21	\$107,523.21	\$0.00	\$107,523.21	\$0.00	\$0.00	\$107,523.21	\$107,523.21	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$107,523.21	\$107,523.21	\$107,523.21	\$0.00	\$107,523.21	\$0.00	\$0.00	\$107,523.21	\$107,523.21	\$0.00
9910	ADEFAS	\$0.00	\$107,523.21	\$107,523.21	\$107,523.21	\$0.00	\$107,523.21	\$0.00	\$0.00	\$107,523.21	\$107,523.21	\$0.00
9911	ADEFAS	\$0.00	\$107,523.21	\$107,523.21	\$107,523.21	\$0.00	\$107,523.21	\$0.00	\$0.00	\$107,523.21	\$107,523.21	\$0.00
FISM 2016		\$0.00	\$107,52...	\$107,523.21	\$107,523.21	\$0.00	\$107,523.21	\$0.00	\$0.00	\$107,523.21	\$107,523.21	\$0.00
ADEFAS 2016: CONSTR TECHADO ARE II		\$0.00	\$107,52...	\$107,523.21	\$107,523.21	\$0.00	\$107,523.21	\$0.00	\$0.00	\$107,523.21	\$107,523.21	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3636 ADEFAS 2016: EQUIP COMPLEM CENTRO DESAR COMUN COL NETZAHUALCOYOTL, OBRA 240371ME012 111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$53,700.45	\$53,700.45	\$53,700.45	\$0.00	\$53,700.45	\$0.00	\$0.00	\$53,700.45	\$53,700.45	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$53,700.45	\$53,700.45	\$53,700.45	\$0.00	\$53,700.45	\$0.00	\$0.00	\$53,700.45	\$53,700.45	\$0.00
9910	ADEFAS	\$0.00	\$53,700.45	\$53,700.45	\$53,700.45	\$0.00	\$53,700.45	\$0.00	\$0.00	\$53,700.45	\$53,700.45	\$0.00
9911	ADEFAS	\$0.00	\$53,700.45	\$53,700.45	\$53,700.45	\$0.00	\$53,700.45	\$0.00	\$0.00	\$53,700.45	\$53,700.45	\$0.00
HABITAT 2016		\$0.00	\$53,700.45	\$53,700.45	\$53,700.45	\$0.00	\$53,700.45	\$0.00	\$0.00	\$53,700.45	\$53,700.45	\$0.00
ADEFAS 2016: EQUIP COMPLEM CENTR		\$0.00	\$53,700.45	\$53,700.45	\$53,700.45	\$0.00	\$53,700.45	\$0.00	\$0.00	\$53,700.45	\$53,700.45	\$0.00
O3637 ADEFAS 2016: TALLER DE ZUMBA ACCION 240371DC045 BO DEL CARMEN 111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
9910	ADEFAS	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
9911	ADEFAS	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
HABITAT 2016		\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
ADEFAS 2016: TALLER DE ZUMBA ACCI		\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
O3638 ADEFAS 2016: TALLER DE ZUMBA ACCION 240371DC034 BO ZACATIPAN 111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
9910	ADEFAS	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
9911	ADEFAS	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
HABITAT 2016		\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
ADEFAS 2016: TALLER DE ZUMBA ACCI		\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3639 ADEFAS 2016: TALLER DE FUTBOL Y VOLIBOL ACCION 240371DC044 BO SAN RAFAEL												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
9910	ADEFAS	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
9911	ADEFAS	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
HABITAT 2016		\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
ADEFAS 2016: TALLER DE FUTBOL Y VO		\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
O3640 ADEFAS 2016: TALLER MEJORAM MEDIO AMB Y SUSTENT ACCION 240371DC016 COL												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$8,015.90	\$8,015.90	\$8,015.90	\$0.00	\$8,015.90	\$0.00	\$0.00	\$8,015.90	\$8,015.90	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$8,015.90	\$8,015.90	\$8,015.90	\$0.00	\$8,015.90	\$0.00	\$0.00	\$8,015.90	\$8,015.90	\$0.00
9910	ADEFAS	\$0.00	\$8,015.90	\$8,015.90	\$8,015.90	\$0.00	\$8,015.90	\$0.00	\$0.00	\$8,015.90	\$8,015.90	\$0.00
9911	ADEFAS	\$0.00	\$8,015.90	\$8,015.90	\$8,015.90	\$0.00	\$8,015.90	\$0.00	\$0.00	\$8,015.90	\$8,015.90	\$0.00
HABITAT 2016		\$0.00	\$8,015.90	\$8,015.90	\$8,015.90	\$0.00	\$8,015.90	\$0.00	\$0.00	\$8,015.90	\$8,015.90	\$0.00
ADEFAS 2016: TALLER MEJORAM MEDIC		\$0.00	\$8,015.90	\$8,015.90	\$8,015.90	\$0.00	\$8,015.90	\$0.00	\$0.00	\$8,015.90	\$8,015.90	\$0.00
O3641 ADEFAS 2016: CURSO BASICO APLICAC UÑAS ACRILICO (CERTIFICADO) ACCION 240371DC022 BO												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$2,326.08	\$2,326.08	\$2,326.08	\$0.00	\$2,326.08	\$0.00	\$0.00	\$2,326.08	\$2,326.08	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,326.08	\$2,326.08	\$2,326.08	\$0.00	\$2,326.08	\$0.00	\$0.00	\$2,326.08	\$2,326.08	\$0.00
9910	ADEFAS	\$0.00	\$2,326.08	\$2,326.08	\$2,326.08	\$0.00	\$2,326.08	\$0.00	\$0.00	\$2,326.08	\$2,326.08	\$0.00
9911	ADEFAS	\$0.00	\$2,326.08	\$2,326.08	\$2,326.08	\$0.00	\$2,326.08	\$0.00	\$0.00	\$2,326.08	\$2,326.08	\$0.00
HABITAT 2016		\$0.00	\$2,326.08	\$2,326.08	\$2,326.08	\$0.00	\$2,326.08	\$0.00	\$0.00	\$2,326.08	\$2,326.08	\$0.00
ADEFAS 2016: CURSO BASICO APLICAC		\$0.00	\$2,326.08	\$2,326.08	\$2,326.08	\$0.00	\$2,326.08	\$0.00	\$0.00	\$2,326.08	\$2,326.08	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3642 ADEFAS 2016: TALLER MEJORAM MEDIO AMB Y SUSTENT ACCION 240371DC004 BO ZACATIPAN												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$8,016.00	\$8,016.00	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$8,016.00	\$8,016.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$8,016.00	\$8,016.00	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$8,016.00	\$8,016.00	\$0.00
9910	ADEFAS	\$0.00	\$8,016.00	\$8,016.00	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$8,016.00	\$8,016.00	\$0.00
9911	ADEFAS	\$0.00	\$8,016.00	\$8,016.00	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$8,016.00	\$8,016.00	\$0.00
HABITAT 2016		\$0.00	\$8,016.00	\$8,016.00	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$8,016.00	\$8,016.00	\$0.00
ADEFAS 2016: TALLER MEJORAM MEDI		\$0.00	\$8,016.00	\$8,016.00	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$8,016.00	\$8,016.00	\$0.00
O3643 ADEFAS 2016: TALLER DE PINTURA ACCION 240371DC033 BO ZACATIPAN												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
9910	ADEFAS	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
9911	ADEFAS	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
HABITAT 2016		\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
ADEFAS 2016: TALLER DE PINTURA ACC		\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
O3644 ADEFAS 2016: TALLER TERAPIA GRUPAL PREV BULLYNG (PINTURA) ACCION 240371DC041 COL NETZAHUALCOYOTI												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
9910	ADEFAS	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
9911	ADEFAS	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
HABITAT 2016		\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
ADEFAS 2016: TALLER TERAPIA GRUPA		\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3645 ADEFAS 2016: TALLER PROMOC DERE CIUDA Y NO DISCRIM ACCION 240371DC005 BO ZACATIPAN												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$2,969.99	\$2,969.99	\$2,969.99	\$0.00	\$2,969.99	\$0.00	\$0.00	\$2,969.99	\$2,969.99	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,969.99	\$2,969.99	\$2,969.99	\$0.00	\$2,969.99	\$0.00	\$0.00	\$2,969.99	\$2,969.99	\$0.00
9910	ADEFAS	\$0.00	\$2,969.99	\$2,969.99	\$2,969.99	\$0.00	\$2,969.99	\$0.00	\$0.00	\$2,969.99	\$2,969.99	\$0.00
9911	ADEFAS	\$0.00	\$2,969.99	\$2,969.99	\$2,969.99	\$0.00	\$2,969.99	\$0.00	\$0.00	\$2,969.99	\$2,969.99	\$0.00
HABITAT 2016		\$0.00	\$2,969.99	\$2,969.99	\$2,969.99	\$0.00	\$2,969.99	\$0.00	\$0.00	\$2,969.99	\$2,969.99	\$0.00
ADEFAS 2016: TALLER PROMOC DERE C		\$0.00	\$2,969.99	\$2,969.99	\$2,969.99	\$0.00	\$2,969.99	\$0.00	\$0.00	\$2,969.99	\$2,969.99	\$0.00
O3646 ADEFAS 2016: CURSO HUERTOS URBANOS Y FAMILIARES (CERTIFICADO) ACCION 240371DC002												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$6,932.00	\$6,932.00	\$6,932.00	\$0.00	\$6,932.00	\$0.00	\$0.00	\$6,932.00	\$6,932.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$6,932.00	\$6,932.00	\$6,932.00	\$0.00	\$6,932.00	\$0.00	\$0.00	\$6,932.00	\$6,932.00	\$0.00
9910	ADEFAS	\$0.00	\$6,932.00	\$6,932.00	\$6,932.00	\$0.00	\$6,932.00	\$0.00	\$0.00	\$6,932.00	\$6,932.00	\$0.00
9911	ADEFAS	\$0.00	\$6,932.00	\$6,932.00	\$6,932.00	\$0.00	\$6,932.00	\$0.00	\$0.00	\$6,932.00	\$6,932.00	\$0.00
HABITAT 2016		\$0.00	\$6,932.00	\$6,932.00	\$6,932.00	\$0.00	\$6,932.00	\$0.00	\$0.00	\$6,932.00	\$6,932.00	\$0.00
ADEFAS 2016: CURSO HUERTOS URBAN		\$0.00	\$6,932.00	\$6,932.00	\$6,932.00	\$0.00	\$6,932.00	\$0.00	\$0.00	\$6,932.00	\$6,932.00	\$0.00
O3647 ADEFAS 2016: TALLER PREVEN VIOLEN ACCION 240371DC030 BO SAN RAFAEL												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9910	ADEFAS	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9911	ADEFAS	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
HABITAT 2016		\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
ADEFAS 2016: TALLER PREVEN VIOLEN		\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3648 ADEFAS 2016: TALLER PREVEN VIOLEN ACCION 240371DC028 COL NETZAHUALCOYOTL												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9910	ADEFAS	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9911	ADEFAS	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
HABITAT 2016		\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
ADEFAS 2016: TALLER PREVEN VIOLEN		\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
O3649 ADEFAS 2016: CURSO BASICO COMPUT (CERTIFICADO) ACCION 240371DC014 COL NETZAHUALCOYOTL												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$11,628.01	\$11,628.01	\$11,628.01	\$0.00	\$11,628.01	\$0.00	\$0.00	\$11,628.01	\$11,628.01	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$11,628.01	\$11,628.01	\$11,628.01	\$0.00	\$11,628.01	\$0.00	\$0.00	\$11,628.01	\$11,628.01	\$0.00
9910	ADEFAS	\$0.00	\$11,628.01	\$11,628.01	\$11,628.01	\$0.00	\$11,628.01	\$0.00	\$0.00	\$11,628.01	\$11,628.01	\$0.00
9911	ADEFAS	\$0.00	\$11,628.01	\$11,628.01	\$11,628.01	\$0.00	\$11,628.01	\$0.00	\$0.00	\$11,628.01	\$11,628.01	\$0.00
HABITAT 2016		\$0.00	\$11,628.01	\$11,628.01	\$11,628.01	\$0.00	\$11,628.01	\$0.00	\$0.00	\$11,628.01	\$11,628.01	\$0.00
ADEFAS 2016: CURSO BASICO COMPUT		\$0.00	\$11,628.01	\$11,628.01	\$11,628.01	\$0.00	\$11,628.01	\$0.00	\$0.00	\$11,628.01	\$11,628.01	\$0.00
O3650 ADEFAS 2016: TALLER PREVEN VIOLEN ACCION 240371DC031 BO DEL CARMEN												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9910	ADEFAS	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9911	ADEFAS	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
HABITAT 2016		\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
ADEFAS 2016: TALLER PREVEN VIOLEN		\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3651 ADEFAS 2016: TALLER PROM IGUALD GENERO ACCION 240371DC023 COL NETZAHUALCOYOTL												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$4,505.40	\$4,505.40	\$4,505.40	\$0.00	\$4,505.40	\$0.00	\$0.00	\$4,505.40	\$4,505.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,505.40	\$4,505.40	\$4,505.40	\$0.00	\$4,505.40	\$0.00	\$0.00	\$4,505.40	\$4,505.40	\$0.00
9910	ADEFAS	\$0.00	\$4,505.40	\$4,505.40	\$4,505.40	\$0.00	\$4,505.40	\$0.00	\$0.00	\$4,505.40	\$4,505.40	\$0.00
9911	ADEFAS	\$0.00	\$4,505.40	\$4,505.40	\$4,505.40	\$0.00	\$4,505.40	\$0.00	\$0.00	\$4,505.40	\$4,505.40	\$0.00
HABITAT 2016		\$0.00	\$4,505.40	\$4,505.40	\$4,505.40	\$0.00	\$4,505.40	\$0.00	\$0.00	\$4,505.40	\$4,505.40	\$0.00
ADEFAS 2016: TALLER PROM IGUALD G		\$0.00	\$4,505.40	\$4,505.40	\$4,505.40	\$0.00	\$4,505.40	\$0.00	\$0.00	\$4,505.40	\$4,505.40	\$0.00
O3652 ADEFAS 2016. CURSO HUERTOS URB Y FAMIL (CERTIFICADO) ACCION 240371DC012 COL NETZAHUALCOYOTL												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
9910	ADEFAS	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
9911	ADEFAS	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
HABITAT 2016		\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
ADEFAS 2016. CURSO HUERTOS URB Y		\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
O3653 ADEFAS 2016: TALLER FUTBOL Y VOLEYBOL ACCION 240371DC046 BO DEL CARMEN												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
9910	ADEFAS	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
9911	ADEFAS	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
HABITAT 2016		\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
ADEFAS 2016: TALLER FUTBOL Y VOLEY		\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3654 ADEFAS 2016: CURSO BASICO CULTURA BELLEZA (CERTIFICADO) ACCION 2403714DC003 BO 111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
9910	ADEFAS	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
9911	ADEFAS	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
HABITAT 2016		\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
ADEFAS 2016: CURSO BASICO CULTUR/		\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
O3655 ADEFAS 2016: CURSO BASICO CULTURA BELLEZA (CERTIFICADO) ACCION 2403714DC039 BO SAN 111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
9910	ADEFAS	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
9911	ADEFAS	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
HABITAT 2016		\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
ADEFAS 2016: CURSO BASICO CULTUR/		\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
O3656 ADEFAS 2016. TALLER DE ZUMBA ACCION 240371DC037 INSTRUCTORES, EMILIANO ZAPATA 111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$10,335.99	\$10,335.99	\$10,335.99	\$0.00	\$10,335.99	\$0.00	\$0.00	\$10,335.99	\$10,335.99	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$10,335.99	\$10,335.99	\$10,335.99	\$0.00	\$10,335.99	\$0.00	\$0.00	\$10,335.99	\$10,335.99	\$0.00
9910	ADEFAS	\$0.00	\$10,335.99	\$10,335.99	\$10,335.99	\$0.00	\$10,335.99	\$0.00	\$0.00	\$10,335.99	\$10,335.99	\$0.00
9911	ADEFAS	\$0.00	\$10,335.99	\$10,335.99	\$10,335.99	\$0.00	\$10,335.99	\$0.00	\$0.00	\$10,335.99	\$10,335.99	\$0.00
HABITAT 2016		\$0.00	\$10,335.99	\$10,335.99	\$10,335.99	\$0.00	\$10,335.99	\$0.00	\$0.00	\$10,335.99	\$10,335.99	\$0.00
ADEFAS 2016. TALLER DE ZUMBA ACCI		\$0.00	\$10,335.99	\$10,335.99	\$10,335.99	\$0.00	\$10,335.99	\$0.00	\$0.00	\$10,335.99	\$10,335.99	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3657 ADEFAS 2016: CONSTR CUARTO ADICIONAL (REG 5) VARIAS LOCALIDADES TAMAZUNCHALE, SID 112 VIVIENDA 2016												
9000	DEUDA PÚBLICA	\$0.00	\$1,293,779...	\$1,293,779.40	\$1,293,779.40	\$0.00	\$1,293,779.40	\$0.00	\$0.00	\$1,293,779.40	\$1,293,779.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,293,779...	\$1,293,779.40	\$1,293,779.40	\$0.00	\$1,293,779.40	\$0.00	\$0.00	\$1,293,779.40	\$1,293,779.40	\$0.00
9910	ADEFAS	\$0.00	\$1,293,779....	\$1,293,779.40	\$1,293,779.40	\$0.00	\$1,293,779.40	\$0.00	\$0.00	\$1,293,779.40	\$1,293,779.40	\$0.00
9911	ADEFAS	\$0.00	\$1,293,779....	\$1,293,779.40	\$1,293,779.40	\$0.00	\$1,293,779.40	\$0.00	\$0.00	\$1,293,779.40	\$1,293,779.40	\$0.00
VIVIENDA 2016		\$0.00	\$1,293,7...	\$1,293,779.40	\$1,293,779.40	\$0.00	\$1,293,779.40	\$0.00	\$0.00	\$1,293,779.40	\$1,293,779.40	\$0.00
ADEFAS 2016: CONSTR CUARTO ADICIO		\$0.00	\$1,293,7...	\$1,293,779.40	\$1,293,779.40	\$0.00	\$1,293,779.40	\$0.00	\$0.00	\$1,293,779.40	\$1,293,779.40	\$0.00
O3658 ADEFAS 2016: CONSTR CALLE PEATONAL TLAPEXHUACAN EN BO DEL CARMEN ALTOS, TAMAZUNCHALE SID 111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$336,234.14	\$336,234.14	\$336,234.14	\$0.00	\$336,234.14	\$0.00	\$0.00	\$336,234.14	\$336,234.14	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$336,234.14	\$336,234.14	\$336,234.14	\$0.00	\$336,234.14	\$0.00	\$0.00	\$336,234.14	\$336,234.14	\$0.00
9910	ADEFAS	\$0.00	\$336,234.14	\$336,234.14	\$336,234.14	\$0.00	\$336,234.14	\$0.00	\$0.00	\$336,234.14	\$336,234.14	\$0.00
9911	ADEFAS	\$0.00	\$336,234.14	\$336,234.14	\$336,234.14	\$0.00	\$336,234.14	\$0.00	\$0.00	\$336,234.14	\$336,234.14	\$0.00
HABITAT 2016		\$0.00	\$336,23...	\$336,234.14	\$336,234.14	\$0.00	\$336,234.14	\$0.00	\$0.00	\$336,234.14	\$336,234.14	\$0.00
ADEFAS 2016: CONSTR CALLE PEATON/		\$0.00	\$336,23...	\$336,234.14	\$336,234.14	\$0.00	\$336,234.14	\$0.00	\$0.00	\$336,234.14	\$336,234.14	\$0.00
O3659 ADEFAS 2016: CONSTR SENDERO PEATONAL EN CALLE MERENDERO, BO SAN RFAEL, TAMAZUNCHALE SID 111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$403,775.61	\$403,775.61	\$403,775.61	\$0.00	\$403,775.61	\$0.00	\$0.00	\$403,775.61	\$403,775.61	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$403,775.61	\$403,775.61	\$403,775.61	\$0.00	\$403,775.61	\$0.00	\$0.00	\$403,775.61	\$403,775.61	\$0.00
9910	ADEFAS	\$0.00	\$403,775.61	\$403,775.61	\$403,775.61	\$0.00	\$403,775.61	\$0.00	\$0.00	\$403,775.61	\$403,775.61	\$0.00
9911	ADEFAS	\$0.00	\$403,775.61	\$403,775.61	\$403,775.61	\$0.00	\$403,775.61	\$0.00	\$0.00	\$403,775.61	\$403,775.61	\$0.00
HABITAT 2016		\$0.00	\$403,77...	\$403,775.61	\$403,775.61	\$0.00	\$403,775.61	\$0.00	\$0.00	\$403,775.61	\$403,775.61	\$0.00
ADEFAS 2016: CONSTR SENDERO PEATI		\$0.00	\$403,77...	\$403,775.61	\$403,775.61	\$0.00	\$403,775.61	\$0.00	\$0.00	\$403,775.61	\$403,775.61	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y 09/sep/2017
hora de Impresión 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3660 ADEFAS 2016: CONSTRUCCION DE CALLE JUAREZ, BO SAN MIGUEL, TAMAZUNCHALE, S.L.P.												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$3,147,986...	\$3,147,986.10	\$3,147,986.10	\$0.00	\$3,147,986.10	\$0.00	\$0.00	\$3,147,986.10	\$3,147,986.10	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,147,986...	\$3,147,986.10	\$3,147,986.10	\$0.00	\$3,147,986.10	\$0.00	\$0.00	\$3,147,986.10	\$3,147,986.10	\$0.00
9910	ADEFAS	\$0.00	\$3,147,986....	\$3,147,986.10	\$3,147,986.10	\$0.00	\$3,147,986.10	\$0.00	\$0.00	\$3,147,986.10	\$3,147,986.10	\$0.00
9911	ADEFAS	\$0.00	\$3,147,986....	\$3,147,986.10	\$3,147,986.10	\$0.00	\$3,147,986.10	\$0.00	\$0.00	\$3,147,986.10	\$3,147,986.10	\$0.00
HABITAT 2016		\$0.00	\$3,147,9...	\$3,147,986.10	\$3,147,986.10	\$0.00	\$3,147,986.10	\$0.00	\$0.00	\$3,147,986.10	\$3,147,986.10	\$0.00
ADEFAS 2016: CONSTRUCCION DE CALI		\$0.00	\$3,147,9...	\$3,147,986.10	\$3,147,986.10	\$0.00	\$3,147,986.10	\$0.00	\$0.00	\$3,147,986.10	\$3,147,986.10	\$0.00
O3661 ADEFAS 2016: HABILITACION CENTRO DESARROLLO COMUNITARIO NETZAHUALCOYOTL, TAMAZUNCHALE S L D												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$695,141.81	\$695,141.81	\$695,141.81	\$0.00	\$695,141.81	\$0.00	\$0.00	\$695,141.81	\$695,141.81	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$695,141.81	\$695,141.81	\$695,141.81	\$0.00	\$695,141.81	\$0.00	\$0.00	\$695,141.81	\$695,141.81	\$0.00
9910	ADEFAS	\$0.00	\$695,141.81	\$695,141.81	\$695,141.81	\$0.00	\$695,141.81	\$0.00	\$0.00	\$695,141.81	\$695,141.81	\$0.00
9911	ADEFAS	\$0.00	\$695,141.81	\$695,141.81	\$695,141.81	\$0.00	\$695,141.81	\$0.00	\$0.00	\$695,141.81	\$695,141.81	\$0.00
HABITAT 2016		\$0.00	\$695,14...	\$695,141.81	\$695,141.81	\$0.00	\$695,141.81	\$0.00	\$0.00	\$695,141.81	\$695,141.81	\$0.00
ADEFAS 2016: HABILITACION CENTRO D		\$0.00	\$695,14...	\$695,141.81	\$695,141.81	\$0.00	\$695,141.81	\$0.00	\$0.00	\$695,141.81	\$695,141.81	\$0.00
O3662 ADEFAS 2016: AMPLIACION SISTEMA AGUA POTABLE CALLE VERANO, COL LA CAÑADA, TAMAZUNCHALE S L D												
111 HABITAT 2016												
9000	DEUDA PÚBLICA	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
9910	ADEFAS	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
9911	ADEFAS	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
HABITAT 2016		\$0.00	\$180,00...	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
ADEFAS 2016: AMPLIACION SISTEMA AC		\$0.00	\$180,00...	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3663 ADEFAS 2016: SERVICIO DE ASESORÍA JURÍDICA LABORAL DEL MES DE DICIEMBRE 2016 PARA EL MUNICIPIO DE TAMAZUNCHALE S I D 128 FAFM 2017												
9000	DEUDA PÚBLICA	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
9910	ADEFAS	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
9911	ADEFAS	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
FAFM 2017		\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
ADEFAS 2016: SERVICIO DE ASESORÍA .		\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
O3701 SERVICIOS PROFESIONALES PARA OBTENER LA DEVOLUCION DE IMPUESTO AL VALOR ACREGADO 122 DEVOLUCION DE IVA												
3000	SERVICIOS GENERALES	\$0.00	\$374,964.78	\$374,964.78	\$374,964.78	\$0.00	\$374,964.78	\$0.00	\$0.00	\$374,964.78	\$374,964.78	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$374,964.78	\$374,964.78	\$374,964.78	\$0.00	\$374,964.78	\$0.00	\$0.00	\$374,964.78	\$374,964.78	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$374,964.78	\$374,964.78	\$374,964.78	\$0.00	\$374,964.78	\$0.00	\$0.00	\$374,964.78	\$374,964.78	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$374,964.78	\$374,964.78	\$374,964.78	\$0.00	\$374,964.78	\$0.00	\$0.00	\$374,964.78	\$374,964.78	\$0.00
DEVOLUCION DE IVA		\$0.00	\$374,964.78	\$374,964.78	\$374,964.78	\$0.00	\$374,964.78	\$0.00	\$0.00	\$374,964.78	\$374,964.78	\$0.00
SERVICIOS PROFESIONALES PARA OBT		\$0.00	\$374,964.78	\$374,964.78	\$374,964.78	\$0.00	\$374,964.78	\$0.00	\$0.00	\$374,964.78	\$374,964.78	\$0.00
O5001 PROYECTOS FUTUROS 103 CONTRALORIA												
6000	INVERSIÓN PÚBLICA	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
110 RAMO 20												
6000	INVERSIÓN PÚBLICA	\$6,732,753.00	-\$6,000.00...	\$732,753.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,732,753.00	-\$6,000.00...	\$732,753.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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6120	Edificación no habitacional	\$6,732,753.00	-\$6,000,000...	\$732,753.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$6,732,753.00	-\$6,000,000...	\$732,753.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$0.00
RAMO 20		\$6,732,753.00	-\$6,000,000...	\$732,753.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$0.00
113 FISE												
6000	INVERSIÓN PÚBLICA	\$5,200,000.00	-\$3,000,41...	\$2,199,584.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,200,000.00	-\$3,000,41...	\$2,199,584.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,200,000.00	-\$3,000,416...	\$2,199,584.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$266,747.00	\$0.00	\$266,747.00	\$0.00	\$266,747.00	\$0.00	\$0.00	\$266,747.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,933,253.00	-\$3,000,416...	\$1,932,837.00	\$0.00	\$1,932,837.00	\$0.00	\$0.00	\$1,932,837.00	\$0.00	\$0.00	\$0.00
FISE		\$5,200,000.00	-\$3,000,416...	\$2,199,584.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$0.00
114 PROII FEDERAL												
6000	INVERSIÓN PÚBLICA	\$21,850,000.00	-\$21,700,0...	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,850,000.00	-\$21,700,0...	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$12,566,747.00	-\$12,500,00...	\$66,747.00	\$0.00	\$66,747.00	\$0.00	\$0.00	\$66,747.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,066,747.00	-\$4,000,000...	\$66,747.00	\$0.00	\$66,747.00	\$0.00	\$0.00	\$66,747.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$3,500,000.00	-\$3,500,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6125	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,000,000.00	-\$2,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$3,000,000.00	-\$3,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$6,500,000.00	-\$6,500,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$6,500,000.00	-\$6,500,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,783,253.00	-\$2,700,000...	\$83,253.00	\$0.00	\$83,253.00	\$0.00	\$0.00	\$83,253.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,783,253.00	-\$2,700,000...	\$83,253.00	\$0.00	\$83,253.00	\$0.00	\$0.00	\$83,253.00	\$0.00	\$0.00	\$0.00
PROII FEDERAL		\$21,850,000.00	-\$21,700,00...	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
115 CDI												
6000	INVERSIÓN PÚBLICA	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
CDI		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
116 APAZU												
6000	INVERSIÓN PÚBLICA	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$0.00
APAZU		\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$0.00
117 INMUJERES 2017 REC FED												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6140	División de terrenos y construcción de obras de urbanizac	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$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
INMUJERES 2017 REC FED		\$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
118 SEGE												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6140	División de terrenos y construcción de obras de urbanizac	\$2,332,747.00	\$0.00	\$2,332,747.00	\$0.00	\$2,332,747.00	\$0.00	\$0.00	\$2,332,747.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$2,332,747.00	\$0.00	\$2,332,747.00	\$0.00	\$2,332,747.00	\$0.00	\$0.00	\$2,332,747.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$667,253.00	\$0.00	\$667,253.00	\$0.00	\$667,253.00	\$0.00	\$0.00	\$667,253.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$667,253.00	\$0.00	\$667,253.00	\$0.00	\$667,253.00	\$0.00	\$0.00	\$667,253.00	\$0.00	\$0.00	\$0.00
SEGE		\$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
119 DIF												
6000	INVERSIÓN PÚBLICA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
DIF		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
120 PROII 2016												
6000	INVERSIÓN PÚBLICA	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
PROII 2016		\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
124 HABITAT 2017												
6000	INVERSIÓN PÚBLICA	\$5,000,500.00	-\$2,200,00...	\$2,800,500.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,500.00	-\$2,200,00...	\$2,800,500.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$5,000,500.00	-\$2,200,000...	\$2,800,500.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$2,767,247.00	-\$2,000,000...	\$767,247.00	\$0.00	\$767,247.00	\$0.00	\$0.00	\$767,247.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$2,233,253.00	-\$200,000.00	\$2,033,253.00	\$0.00	\$2,033,253.00	\$0.00	\$0.00	\$2,033,253.00	\$0.00	\$0.00	\$0.00
HABITAT 2017		\$5,000,500.00	-\$2,200,000...	\$2,800,500.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$0.00
125 VIVIENDA 2017												
6000	INVERSIÓN PÚBLICA	\$5,500,000.00	-\$5,000.00...	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,500,000.00	-\$5,000.00...	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,500,000.00	-\$5,000,000...	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$5,500,000.00	-\$5,000,000...	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
VIVIENDA 2017		\$5,500,000.00	-\$5,000,000...	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
126 VEPPC 2017												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6150	Construccion de vías de comunicación	\$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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$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
VEPPC 2017		\$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
127 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$138,946,923.00	-\$51,556.3...	\$87,390,619.93	\$0.00	\$87,390,619.93	\$0.00	\$0.00	\$87,390,619.93	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$138,946,923.00	-\$51,556.3...	\$87,390,619.93	\$0.00	\$87,390,619.93	\$0.00	\$0.00	\$87,390,619.93	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$43,186,923.00	-\$22,389,55...	\$20,797,370.94	\$0.00	\$20,797,370.94	\$0.00	\$0.00	\$20,797,370.94	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$6,000,000.00	-\$3,310,544...	\$2,689,455.35	\$0.00	\$2,689,455.35	\$0.00	\$0.00	\$2,689,455.35	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$6,686,923.00	-\$6,686,923...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$10,500,000.00	-\$4,733,275...	\$5,766,724.76	\$0.00	\$5,766,724.76	\$0.00	\$0.00	\$5,766,724.76	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$8,000,000.00	-\$7,658,809...	\$341,190.83	\$0.00	\$341,190.83	\$0.00	\$0.00	\$341,190.83	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$35,600,000.00	-\$25,240,40...	\$10,359,593.76	\$0.00	\$10,359,593.76	\$0.00	\$0.00	\$10,359,593.76	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$35,600,000.00	-\$25,240,40...	\$10,359,593.76	\$0.00	\$10,359,593.76	\$0.00	\$0.00	\$10,359,593.76	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,800,000.00	-\$1,196,749...	\$6,603,250.10	\$0.00	\$6,603,250.10	\$0.00	\$0.00	\$6,603,250.10	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$7,800,000.00	-\$1,196,749...	\$6,603,250.10	\$0.00	\$6,603,250.10	\$0.00	\$0.00	\$6,603,250.10	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$15,000,000.00	-\$2,381,594...	\$12,618,405.13	\$0.00	\$12,618,405.13	\$0.00	\$0.00	\$12,618,405.13	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	-\$2,381,594...	\$12,618,405.13	\$0.00	\$12,618,405.13	\$0.00	\$0.00	\$12,618,405.13	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$25,000,000.00	-\$348,000.00	\$24,652,000.00	\$0.00	\$24,652,000.00	\$0.00	\$0.00	\$24,652,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$25,000,000.00	-\$348,000.00	\$24,652,000.00	\$0.00	\$24,652,000.00	\$0.00	\$0.00	\$24,652,000.00	\$0.00	\$0.00	\$0.00
FISM 2017		\$138,946,923.00	-\$51,556,30...	\$87,390,619.93	\$0.00	\$87,390,619.93	\$0.00	\$0.00	\$87,390,619...	\$0.00	\$0.00	\$0.00
128 FAFM 2017												
6000	INVERSIÓN PÚBLICA	\$22,913,304.00	-\$17,727,0...	\$5,186,238.62	\$0.00	\$5,186,238.62	\$0.00	\$0.00	\$5,186,238.62	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,913,304.00	-\$17,727,0...	\$5,186,238.62	\$0.00	\$5,186,238.62	\$0.00	\$0.00	\$5,186,238.62	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$16,450,000.00	-\$16,450,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$950,000.00	-\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$9,000,000.00	-\$9,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$6,000,000.00	-\$6,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,463,304.00	-\$1,277,065...	\$2,186,238.62	\$0.00	\$2,186,238.62	\$0.00	\$0.00	\$2,186,238.62	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,463,304.00	-\$1,277,065...	\$2,186,238.62	\$0.00	\$2,186,238.62	\$0.00	\$0.00	\$2,186,238.62	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$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
FAFM 2017		\$22,913,304.00	-\$17,727,06...	\$5,186,238.62	\$0.00	\$5,186,238.62	\$0.00	\$0.00	\$5,186,238.62	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS		\$218,997,480.00	-\$107,183,7...	\$111,813,695.55	\$0.00	\$111,813,695.55	\$0.00	\$0.00	\$111,813,69...	\$0.00	\$0.00	\$0.00
S1001 SALUD A LA PERSONA												
101 TESORERIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$5,568,609.00	-\$2,658,86...	\$2,909,741.00	\$76,768.59	\$2,832,972.41	\$76,768.59	\$0.00	\$2,832,972.41	\$76,768.59	\$76,768.59	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5,218,609.00	-\$2,658,86...	\$2,559,741.00	\$76,768.59	\$2,482,972.41	\$76,768.59	\$0.00	\$2,482,972.41	\$76,768.59	\$76,768.59	\$0.00
4410	Ayudas sociales a personas	\$5,158,868.00	-\$2,658,868...	\$2,500,000.00	\$76,768.59	\$2,423,231.41	\$76,768.59	\$0.00	\$2,423,231.41	\$76,768.59	\$76,768.59	\$0.00
4411	Ayudas sociales a personas	\$5,158,868.00	-\$2,658,868...	\$2,500,000.00	\$76,768.59	\$2,423,231.41	\$76,768.59	\$0.00	\$2,423,231.41	\$76,768.59	\$76,768.59	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$59,741.00	\$0.00	\$59,741.00	\$0.00	\$59,741.00	\$0.00	\$0.00	\$59,741.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$59,741.00	\$0.00	\$59,741.00	\$0.00	\$59,741.00	\$0.00	\$0.00	\$59,741.00	\$0.00	\$0.00	\$0.00
TESORERIA		\$5,568,609.00	-\$2,658,868...	\$2,909,741.00	\$76,768.59	\$2,832,972.41	\$76,768.59	\$0.00	\$2,832,972.41	\$76,768.59	\$76,768.59	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SALUD A LA PERSONA		\$5,568,609.00	-\$2,658,868...	\$2,909,741.00	\$76,768.59	\$2,832,972.41	\$76,768.59	\$0.00	\$2,832,972.41	\$76,768.59	\$76,768.59	\$0.00
S1002 AYUDA AL DEPORTE												
101 TESORERIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$1,200,800...	\$1,200,800.00	\$261,495.20	\$939,304.80	\$261,495.20	\$0.00	\$939,304.80	\$261,495.20	\$261,495.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,200,800...	\$1,200,800.00	\$261,495.20	\$939,304.80	\$261,495.20	\$0.00	\$939,304.80	\$261,495.20	\$261,495.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,200,800....	\$1,200,800.00	\$261,495.20	\$939,304.80	\$261,495.20	\$0.00	\$939,304.80	\$261,495.20	\$261,495.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,200,800....	\$1,200,800.00	\$261,495.20	\$939,304.80	\$261,495.20	\$0.00	\$939,304.80	\$261,495.20	\$261,495.20	\$0.00
TESORERIA		\$0.00	\$1,200,8...	\$1,200,800.00	\$261,495.20	\$939,304.80	\$261,495.20	\$0.00	\$939,304.80	\$261,495.20	\$261,495.20	\$0.00
130 R-28 REC ESTATAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
R-28 REC ESTATAL		\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
AYUDA AL DEPORTE		\$0.00	\$1,228,8...	\$1,228,800.00	\$289,495.20	\$939,304.80	\$289,495.20	\$0.00	\$939,304.80	\$289,495.20	\$289,495.20	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES												
101 TESORERIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$65,000.00	\$65,000.00	\$8,191.61	\$56,808.39	\$8,191.61	\$0.00	\$56,808.39	\$8,191.61	\$8,191.61	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$65,000.00	\$65,000.00	\$8,191.61	\$56,808.39	\$8,191.61	\$0.00	\$56,808.39	\$8,191.61	\$8,191.61	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$65,000.00	\$65,000.00	\$8,191.61	\$56,808.39	\$8,191.61	\$0.00	\$56,808.39	\$8,191.61	\$8,191.61	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$65,000.00	\$65,000.00	\$8,191.61	\$56,808.39	\$8,191.61	\$0.00	\$56,808.39	\$8,191.61	\$8,191.61	\$0.00
TESORERIA		\$0.00	\$65,000.00	\$65,000.00	\$8,191.61	\$56,808.39	\$8,191.61	\$0.00	\$56,808.39	\$8,191.61	\$8,191.61	\$0.00
129 R-28 REC FEDERAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$37,160.00	\$37,160.00	\$37,111.51	\$48.49	\$37,111.51	\$0.00	\$48.49	\$37,111.51	\$37,111.51	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$37,160.00	\$37,160.00	\$37,111.51	\$48.49	\$37,111.51	\$0.00	\$48.49	\$37,111.51	\$37,111.51	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$37,160.00	\$37,160.00	\$37,111.51	\$48.49	\$37,111.51	\$0.00	\$48.49	\$37,111.51	\$37,111.51	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$37,160.00	\$37,160.00	\$37,111.51	\$48.49	\$37,111.51	\$0.00	\$48.49	\$37,111.51	\$37,111.51	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R-28 REC FEDERAL		\$0.00	\$37,160.00	\$37,160.00	\$37,111.51	\$48.49	\$37,111.51	\$0.00	\$48.49	\$37,111.51	\$37,111.51	\$0.00
ASUNTOS RELIGIOSOSO Y OTRAS MANI		\$0.00	\$102,16...	\$102,160.00	\$45,303.12	\$56,856.88	\$45,303.12	\$0.00	\$56,856.88	\$45,303.12	\$45,303.12	\$0.00
S1005 AYUDA EN EDUCACION BASICA												
101 TESORERIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$741,300.00	\$0.00	\$741,300.00	\$12,110.20	\$729,189.80	\$12,110.20	\$0.00	\$729,189.80	\$12,110.20	\$12,110.20	\$0.00
4400	AYUDAS SOCIALES	\$741,300.00	\$0.00	\$741,300.00	\$12,110.20	\$729,189.80	\$12,110.20	\$0.00	\$729,189.80	\$12,110.20	\$12,110.20	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$741,300.00	\$0.00	\$741,300.00	\$12,110.20	\$729,189.80	\$12,110.20	\$0.00	\$729,189.80	\$12,110.20	\$12,110.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$741,300.00	\$0.00	\$741,300.00	\$12,110.20	\$729,189.80	\$12,110.20	\$0.00	\$729,189.80	\$12,110.20	\$12,110.20	\$0.00
TESORERIA		\$741,300.00	\$0.00	\$741,300.00	\$12,110.20	\$729,189.80	\$12,110.20	\$0.00	\$729,189.80	\$12,110.20	\$12,110.20	\$0.00
129 R-28 REC FEDERAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$92,000.00	\$92,000.00	\$71,416.00	\$20,584.00	\$71,416.00	\$0.00	\$20,584.00	\$71,416.00	\$71,416.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$92,000.00	\$92,000.00	\$71,416.00	\$20,584.00	\$71,416.00	\$0.00	\$20,584.00	\$71,416.00	\$71,416.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$92,000.00	\$92,000.00	\$71,416.00	\$20,584.00	\$71,416.00	\$0.00	\$20,584.00	\$71,416.00	\$71,416.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$92,000.00	\$92,000.00	\$71,416.00	\$20,584.00	\$71,416.00	\$0.00	\$20,584.00	\$71,416.00	\$71,416.00	\$0.00
R-28 REC FEDERAL		\$0.00	\$92,000.00	\$92,000.00	\$71,416.00	\$20,584.00	\$71,416.00	\$0.00	\$20,584.00	\$71,416.00	\$71,416.00	\$0.00
AYUDA EN EDUCACION BASICA		\$741,300.00	\$92,000.00	\$833,300.00	\$83,526.20	\$749,773.80	\$83,526.20	\$0.00	\$749,773.80	\$83,526.20	\$83,526.20	\$0.00
S1006 AYUDA EN EDUCACION MEDIA												
101 TESORERIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$17,051.60	\$17,051.60	\$13,342.80	\$3,708.80	\$13,342.80	\$0.00	\$3,708.80	\$13,342.80	\$13,342.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$17,051.60	\$17,051.60	\$13,342.80	\$3,708.80	\$13,342.80	\$0.00	\$3,708.80	\$13,342.80	\$13,342.80	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$17,051.60	\$17,051.60	\$13,342.80	\$3,708.80	\$13,342.80	\$0.00	\$3,708.80	\$13,342.80	\$13,342.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$17,051.60	\$17,051.60	\$13,342.80	\$3,708.80	\$13,342.80	\$0.00	\$3,708.80	\$13,342.80	\$13,342.80	\$0.00
TESORERIA		\$0.00	\$17,051.60	\$17,051.60	\$13,342.80	\$3,708.80	\$13,342.80	\$0.00	\$3,708.80	\$13,342.80	\$13,342.80	\$0.00
129 R-28 REC FEDERAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$42,828.40	\$42,828.40	\$42,828.40	\$0.00	\$42,828.40	\$0.00	\$0.00	\$42,828.40	\$42,828.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$42,828.40	\$42,828.40	\$42,828.40	\$0.00	\$42,828.40	\$0.00	\$0.00	\$42,828.40	\$42,828.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$42,828.40	\$42,828.40	\$42,828.40	\$0.00	\$42,828.40	\$0.00	\$0.00	\$42,828.40	\$42,828.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$42,828.40	\$42,828.40	\$42,828.40	\$0.00	\$42,828.40	\$0.00	\$0.00	\$42,828.40	\$42,828.40	\$0.00
R-28 REC FEDERAL		\$0.00	\$42,828.40	\$42,828.40	\$42,828.40	\$0.00	\$42,828.40	\$0.00	\$0.00	\$42,828.40	\$42,828.40	\$0.00
130 R-28 REC ESTATAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,398.00	\$2,398.00	\$2,398.00	\$0.00	\$2,398.00	\$0.00	\$0.00	\$2,398.00	\$2,398.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,398.00	\$2,398.00	\$2,398.00	\$0.00	\$2,398.00	\$0.00	\$0.00	\$2,398.00	\$2,398.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,398.00	\$2,398.00	\$2,398.00	\$0.00	\$2,398.00	\$0.00	\$0.00	\$2,398.00	\$2,398.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$2,398.00	\$2,398.00	\$2,398.00	\$0.00	\$2,398.00	\$0.00	\$0.00	\$2,398.00	\$2,398.00	\$0.00
R-28 REC ESTATAL		\$0.00	\$2,398.00	\$2,398.00	\$2,398.00	\$0.00	\$2,398.00	\$0.00	\$0.00	\$2,398.00	\$2,398.00	\$0.00
AYUDA EN EDUCACION MEDIA		\$0.00	\$62,278.00	\$62,278.00	\$58,569.20	\$3,708.80	\$58,569.20	\$0.00	\$3,708.80	\$58,569.20	\$58,569.20	\$0.00
S1007 AYUDA EN EDUCACION SUPERIOR												
101 TESORERIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$15,673.00	\$15,673.00	\$15,673.00	\$0.00	\$15,673.00	\$0.00	\$0.00	\$15,673.00	\$15,673.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$15,673.00	\$15,673.00	\$15,673.00	\$0.00	\$15,673.00	\$0.00	\$0.00	\$15,673.00	\$15,673.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$15,673.00	\$15,673.00	\$15,673.00	\$0.00	\$15,673.00	\$0.00	\$0.00	\$15,673.00	\$15,673.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$15,673.00	\$15,673.00	\$15,673.00	\$0.00	\$15,673.00	\$0.00	\$0.00	\$15,673.00	\$15,673.00	\$0.00
TESORERIA		\$0.00	\$15,673.00	\$15,673.00	\$15,673.00	\$0.00	\$15,673.00	\$0.00	\$0.00	\$15,673.00	\$15,673.00	\$0.00
129 R-28 REC FEDERAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
R-28 REC FEDERAL		\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
AYUDA EN EDUCACION SUPERIOR		\$0.00	\$29,673.00	\$29,673.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$29,673.00	\$0.00
S1008 AYUDA EN OTROS SERVICIOS EDUCATIVOS												
101 TESORERIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$167,040.00	\$167,040.00	\$33,408.00	\$133,632.00	\$33,408.00	\$0.00	\$133,632.00	\$33,408.00	\$33,408.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$167,040.00	\$167,040.00	\$33,408.00	\$133,632.00	\$33,408.00	\$0.00	\$133,632.00	\$33,408.00	\$33,408.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$167,040.00	\$167,040.00	\$33,408.00	\$133,632.00	\$33,408.00	\$0.00	\$133,632.00	\$33,408.00	\$33,408.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$167,040.00	\$167,040.00	\$33,408.00	\$133,632.00	\$33,408.00	\$0.00	\$133,632.00	\$33,408.00	\$33,408.00	\$0.00
TESORERIA		\$0.00	\$167,04...	\$167,040.00	\$33,408.00	\$133,632.00	\$33,408.00	\$0.00	\$133,632.00	\$33,408.00	\$33,408.00	\$0.00
129 R-28 REC FEDERAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$127,200.00	\$127,200.00	\$13,920.00	\$113,280.00	\$13,920.00	\$0.00	\$113,280.00	\$13,920.00	\$13,920.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$127,200.00	\$127,200.00	\$13,920.00	\$113,280.00	\$13,920.00	\$0.00	\$113,280.00	\$13,920.00	\$13,920.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$127,200.00	\$127,200.00	\$13,920.00	\$113,280.00	\$13,920.00	\$0.00	\$113,280.00	\$13,920.00	\$13,920.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$127,200.00	\$127,200.00	\$13,920.00	\$113,280.00	\$13,920.00	\$0.00	\$113,280.00	\$13,920.00	\$13,920.00	\$0.00
R-28 REC FEDERAL		\$0.00	\$127,20...	\$127,200.00	\$13,920.00	\$113,280.00	\$13,920.00	\$0.00	\$113,280.00	\$13,920.00	\$13,920.00	\$0.00
AYUDA EN OTROS SERVICIOS EDUCATIV		\$0.00	\$294,24...	\$294,240.00	\$47,328.00	\$246,912.00	\$47,328.00	\$0.00	\$246,912.00	\$47,328.00	\$47,328.00	\$0.00
S1009 DESAYUNOS, DESPENSAS												
101 TESORERIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$110,000.00	\$110,000.00	\$51,766.00	\$58,234.00	\$51,766.00	\$0.00	\$58,234.00	\$51,766.00	\$51,766.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$110,000.00	\$110,000.00	\$51,766.00	\$58,234.00	\$51,766.00	\$0.00	\$58,234.00	\$51,766.00	\$51,766.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$110,000.00	\$110,000.00	\$51,766.00	\$58,234.00	\$51,766.00	\$0.00	\$58,234.00	\$51,766.00	\$51,766.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$110,000.00	\$110,000.00	\$51,766.00	\$58,234.00	\$51,766.00	\$0.00	\$58,234.00	\$51,766.00	\$51,766.00	\$0.00
TESORERIA		\$0.00	\$110,00...	\$110,000.00	\$51,766.00	\$58,234.00	\$51,766.00	\$0.00	\$58,234.00	\$51,766.00	\$51,766.00	\$0.00
DESAYUNOS, DESPENSAS		\$0.00	\$110,00...	\$110,000.00	\$51,766.00	\$58,234.00	\$51,766.00	\$0.00	\$58,234.00	\$51,766.00	\$51,766.00	\$0.00
S1010 AYUDAS A INDIGENAS (COMUNIDADES)												
101 TESORERIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$952,000.00	\$952,000.00	\$448,886.63	\$503,113.37	\$448,886.63	\$0.00	\$503,113.37	\$448,886.63	\$448,886.63	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$952,000.00	\$952,000.00	\$448,886.63	\$503,113.37	\$448,886.63	\$0.00	\$503,113.37	\$448,886.63	\$448,886.63	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$952,000.00	\$952,000.00	\$448,886.63	\$503,113.37	\$448,886.63	\$0.00	\$503,113.37	\$448,886.63	\$448,886.63	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$952,000.00	\$952,000.00	\$448,886.63	\$503,113.37	\$448,886.63	\$0.00	\$503,113.37	\$448,886.63	\$448,886.63	\$0.00
TESORERIA		\$0.00	\$952,00...	\$952,000.00	\$448,886.63	\$503,113.37	\$448,886.63	\$0.00	\$503,113.37	\$448,886.63	\$448,886.63	\$0.00
129 R-28 REC FEDERAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$908,000.00	\$908,000.00	\$688,558.45	\$219,441.55	\$688,558.45	\$0.00	\$219,441.55	\$688,558.45	\$688,558.45	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y | 09/sep/2017
hora de Impresión | 06:19 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$908,000.00	\$908,000.00	\$688,558.45	\$219,441.55	\$688,558.45	\$0.00	\$219,441.55	\$688,558.45	\$688,558.45	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$908,000.00	\$908,000.00	\$688,558.45	\$219,441.55	\$688,558.45	\$0.00	\$219,441.55	\$688,558.45	\$688,558.45	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$908,000.00	\$908,000.00	\$688,558.45	\$219,441.55	\$688,558.45	\$0.00	\$219,441.55	\$688,558.45	\$688,558.45	\$0.00
R-28 REC FEDERAL		\$0.00	\$908,00...	\$908,000.00	\$688,558.45	\$219,441.55	\$688,558.45	\$0.00	\$219,441.55	\$688,558.45	\$688,558.45	\$0.00
130 R-28 REC ESTATAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
R-28 REC ESTATAL		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
AYUDAS A INDIGENAS (COMUNIDADES)		\$0.00	\$1,865,0...	\$1,865,000.00	\$1,142,445.08	\$722,554.92	\$1,142,445.08	\$0.00	\$722,554.92	\$1,142,445.08	\$1,142,445.08	\$0.00
S1011 AYUDAS EN ASITENCIA SOCIAL (SERV. FUNERALES, TRASLADOS)												
101 TESORERIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$1,321,181...	\$1,321,181.36	\$651,380.10	\$669,801.26	\$651,380.10	\$0.00	\$669,801.26	\$651,380.10	\$651,380.10	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,321,181...	\$1,321,181.36	\$651,380.10	\$669,801.26	\$651,380.10	\$0.00	\$669,801.26	\$651,380.10	\$651,380.10	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,321,181....	\$1,321,181.36	\$651,380.10	\$669,801.26	\$651,380.10	\$0.00	\$669,801.26	\$651,380.10	\$651,380.10	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,321,181....	\$1,321,181.36	\$651,380.10	\$669,801.26	\$651,380.10	\$0.00	\$669,801.26	\$651,380.10	\$651,380.10	\$0.00
TESORERIA		\$0.00	\$1,321,1...	\$1,321,181.36	\$651,380.10	\$669,801.26	\$651,380.10	\$0.00	\$669,801.26	\$651,380.10	\$651,380.10	\$0.00
129 R-28 REC FEDERAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$278,006.33	\$278,006.33	\$268,005.84	\$10,000.49	\$268,005.84	\$0.00	\$10,000.49	\$268,005.84	\$268,005.84	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$278,006.33	\$278,006.33	\$268,005.84	\$10,000.49	\$268,005.84	\$0.00	\$10,000.49	\$268,005.84	\$268,005.84	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$278,006.33	\$278,006.33	\$268,005.84	\$10,000.49	\$268,005.84	\$0.00	\$10,000.49	\$268,005.84	\$268,005.84	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$278,006.33	\$278,006.33	\$268,005.84	\$10,000.49	\$268,005.84	\$0.00	\$10,000.49	\$268,005.84	\$268,005.84	\$0.00
R-28 REC FEDERAL		\$0.00	\$278,00...	\$278,006.33	\$268,005.84	\$10,000.49	\$268,005.84	\$0.00	\$10,000.49	\$268,005.84	\$268,005.84	\$0.00
130 R-28 REC ESTATAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$48,000.00	\$48,000.00	\$38,001.27	\$9,998.73	\$38,001.27	\$0.00	\$9,998.73	\$38,001.27	\$38,001.27	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$48,000.00	\$48,000.00	\$38,001.27	\$9,998.73	\$38,001.27	\$0.00	\$9,998.73	\$38,001.27	\$38,001.27	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$48,000.00	\$48,000.00	\$38,001.27	\$9,998.73	\$38,001.27	\$0.00	\$9,998.73	\$38,001.27	\$38,001.27	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$48,000.00	\$48,000.00	\$38,001.27	\$9,998.73	\$38,001.27	\$0.00	\$9,998.73	\$38,001.27	\$38,001.27	\$0.00
R-28 REC ESTATAL		\$0.00	\$48,000.00	\$48,000.00	\$38,001.27	\$9,998.73	\$38,001.27	\$0.00	\$9,998.73	\$38,001.27	\$38,001.27	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017 06:19 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AYUDAS EN ASITENCIA SOCIAL (SERV. I	\$0.00	\$1,647,1...	\$1,647,187.69	\$957,387.21	\$689,800.48	\$957,387.21	\$0.00	\$689,800.48	\$957,387.21	\$957,387.21	\$0.00
Total Final	\$415,757,518.00	\$1,604,318....	\$417,361,836.88	\$182,808,345.71	\$234,553,491.17	\$150,230,118.88	\$32,578,226.83	\$267,131,718.00	\$147,562,636.10	\$147,113,921.37	\$3,116,197.51