



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACION MUNICIPAL											
1000 SERVICIOS PERSONALES	\$52,677,999.00	\$2,346,953.83	\$55,024,952.83	\$12,484,840.27	\$42,540,112.56	\$12,484,840.27	\$0.00	\$42,540,112.56	\$12,484,840.27	\$12,484,840.27	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$37,873,272.00	\$11,259,170.00	\$49,132,442.48	\$12,466,761.16	\$36,665,681.32	\$12,466,761.16	\$0.00	\$36,665,681.32	\$12,466,761.16	\$12,466,761.16	\$0.00
1110 Dietas	\$4,055,520.00	\$0.08	\$4,055,520.08	\$1,013,880.00	\$3,041,640.08	\$1,013,880.00	\$0.00	\$3,041,640.08	\$1,013,880.00	\$1,013,880.00	\$0.00
1111 Dietas	\$4,055,520.00	\$0.08	\$4,055,520.08	\$1,013,880.00	\$3,041,640.08	\$1,013,880.00	\$0.00	\$3,041,640.08	\$1,013,880.00	\$1,013,880.00	\$0.00
1130 Sueldos base al personal permanente	\$33,817,752.00	\$11,259,170.00	\$45,076,922.40	\$11,452,881.16	\$33,624,041.24	\$11,452,881.16	\$0.00	\$33,624,041.24	\$11,452,881.16	\$11,452,881.16	\$0.00
1131 Sueldos base al personal permanente	\$33,817,752.00	\$11,259,170.00	\$45,076,922.40	\$11,452,881.16	\$33,624,041.24	\$11,452,881.16	\$0.00	\$33,624,041.24	\$11,452,881.16	\$11,452,881.16	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,915,000.00	-\$7,131,216.00	\$3,783,783.35	\$927.38	\$3,782,855.97	\$927.38	\$0.00	\$3,782,855.97	\$927.38	\$927.38	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$10,915,000.00	-\$7,135,300.18	\$3,779,699.82	\$0.00	\$3,779,699.82	\$0.00	\$0.00	\$3,779,699.82	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$10,915,000.00	-\$7,135,300.18	\$3,779,699.82	\$0.00	\$3,779,699.82	\$0.00	\$0.00	\$3,779,699.82	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$4,083.53	\$4,083.53	\$927.38	\$3,156.15	\$927.38	\$0.00	\$3,156.15	\$927.38	\$927.38	\$0.00
1341 Compensaciones	\$0.00	\$4,083.53	\$4,083.53	\$927.38	\$3,156.15	\$927.38	\$0.00	\$3,156.15	\$927.38	\$927.38	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,759,727.00	-\$1,651,000.00	\$2,108,727.00	\$17,151.73	\$2,091,575.27	\$17,151.73	\$0.00	\$2,091,575.27	\$17,151.73	\$17,151.73	\$0.00
1520 Indemnizaciones	\$3,379,918.00	-\$1,500,000.00	\$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	-\$1,500,000.00	\$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	-\$50,000.00	\$211,809.00	\$14,400.00	\$197,409.00	\$14,400.00	\$0.00	\$197,409.00	\$14,400.00	\$14,400.00	\$0.00
1541 Prestaciones contractuales	\$261,809.00	-\$50,000.00	\$211,809.00	\$14,400.00	\$197,409.00	\$14,400.00	\$0.00	\$197,409.00	\$14,400.00	\$14,400.00	\$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	-\$1,431,191.00	\$5,806,491.52	\$476,038.61	\$5,330,452.91	\$476,038.61	\$0.00	\$5,330,452.91	\$476,038.61	\$476,038.61	\$0.00
2100 Materiales de administración, emisión de documntos y art	\$2,858,480.00	-\$598,742.65	\$2,259,737.35	\$54,154.80	\$2,205,582.55	\$54,154.80	\$0.00	\$2,205,582.55	\$54,154.80	\$54,154.80	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,050,000.00	-\$250,000.00	\$800,000.00	\$1,661.00	\$798,339.00	\$1,661.00	\$0.00	\$798,339.00	\$1,661.00	\$1,661.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,050,000.00	-\$250,000.00	\$800,000.00	\$1,661.00	\$798,339.00	\$1,661.00	\$0.00	\$798,339.00	\$1,661.00	\$1,661.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$720,000.00	-\$100,000.00	\$620,000.00	\$195.00	\$619,805.00	\$195.00	\$0.00	\$619,805.00	\$195.00	\$195.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$720,000.00	-\$100,000.00	\$620,000.00	\$195.00	\$619,805.00	\$195.00	\$0.00	\$619,805.00	\$195.00	\$195.00	\$0.00



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Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$55,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$55,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$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	-\$75,000.00	\$220,731.00	\$19,800.00	\$200,931.00	\$19,800.00	\$0.00	\$200,931.00	\$19,800.00	\$19,800.00	\$0.00
2161	Material de limpieza	\$295,731.00	-\$75,000.00	\$220,731.00	\$19,800.00	\$200,931.00	\$19,800.00	\$0.00	\$200,931.00	\$19,800.00	\$19,800.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$285,000.00	-\$68,742.65	\$216,257.35	\$32,000.00	\$184,257.35	\$32,000.00	\$0.00	\$184,257.35	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$285,000.00	-\$68,742.65	\$216,257.35	\$32,000.00	\$184,257.35	\$32,000.00	\$0.00	\$184,257.35	\$32,000.00	\$32,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$135,608.00	-\$45,000.00	\$90,608.00	\$5,423.28	\$85,184.72	\$5,423.28	\$0.00	\$85,184.72	\$5,423.28	\$5,423.28	\$0.00
2210	Productos alimenticios para personas	\$130,118.00	-\$45,000.00	\$85,118.00	\$5,423.28	\$79,694.72	\$5,423.28	\$0.00	\$79,694.72	\$5,423.28	\$5,423.28	\$0.00
2211	Productos alimenticios para personas	\$130,118.00	-\$45,000.00	\$85,118.00	\$5,423.28	\$79,694.72	\$5,423.28	\$0.00	\$79,694.72	\$5,423.28	\$5,423.28	\$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	-\$147,323.75	\$296,015.25	\$96,659.94	\$199,355.31	\$96,659.94	\$0.00	\$199,355.31	\$96,659.94	\$96,659.94	\$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	\$27,350.00	\$39,350.00	\$12,999.03	\$26,350.97	\$12,999.03	\$0.00	\$26,350.97	\$12,999.03	\$12,999.03	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	\$27,350.00	\$39,350.00	\$12,999.03	\$26,350.97	\$12,999.03	\$0.00	\$26,350.97	\$12,999.03	\$12,999.03	\$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	-\$10,000.00	\$18,900.00	\$5,420.39	\$13,479.61	\$5,420.39	\$0.00	\$13,479.61	\$5,420.39	\$5,420.39	\$0.00
2441	Madera y productos de madera	\$28,900.00	-\$10,000.00	\$18,900.00	\$5,420.39	\$13,479.61	\$5,420.39	\$0.00	\$13,479.61	\$5,420.39	\$5,420.39	\$0.00
2460	Material eléctrico y electrónico	\$145,000.00	-\$31,257.35	\$113,742.65	\$36,486.72	\$77,255.93	\$36,486.72	\$0.00	\$77,255.93	\$36,486.72	\$36,486.72	\$0.00
2461	Material eléctrico y electrónico	\$145,000.00	-\$31,257.35	\$113,742.65	\$36,486.72	\$77,255.93	\$36,486.72	\$0.00	\$77,255.93	\$36,486.72	\$36,486.72	\$0.00
2470	Artículos metálicos para la construcción	\$56,900.00	-\$35,000.00	\$21,900.00	\$876.00	\$21,024.00	\$876.00	\$0.00	\$21,024.00	\$876.00	\$876.00	\$0.00
2471	Artículos metálicos para la construcción	\$56,900.00	-\$35,000.00	\$21,900.00	\$876.00	\$21,024.00	\$876.00	\$0.00	\$21,024.00	\$876.00	\$876.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$176,279.00	-\$83,416.40	\$92,862.60	\$40,877.80	\$51,984.80	\$40,877.80	\$0.00	\$51,984.80	\$40,877.80	\$40,877.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$176,279.00	-\$83,416.40	\$92,862.60	\$40,877.80	\$51,984.80	\$40,877.80	\$0.00	\$51,984.80	\$40,877.80	\$40,877.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,680,424.00	-\$338,836.08	\$2,341,587.92	\$203,324.41	\$2,138,263.51	\$203,324.41	\$0.00	\$2,138,263.51	\$203,324.41	\$203,324.41	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,680,424.00	-\$338,836.08	\$2,341,587.92	\$203,324.41	\$2,138,263.51	\$203,324.41	\$0.00	\$2,138,263.51	\$203,324.41	\$203,324.41	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,680,424.00	-\$338,836.08	\$2,341,587.92	\$203,324.41	\$2,138,263.51	\$203,324.41	\$0.00	\$2,138,263.51	\$203,324.41	\$203,324.41	\$0.00



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2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$53,553.00	-\$37,714.00	\$15,839.00	\$1,781.46	\$14,057.54	\$1,781.46	\$0.00	\$14,057.54	\$1,781.46	\$1,781.46	\$0.00
2710	Vestuario y uniformes	\$25,839.00	-\$10,000.00	\$15,839.00	\$1,781.46	\$14,057.54	\$1,781.46	\$0.00	\$14,057.54	\$1,781.46	\$1,781.46	\$0.00
2711	Vestuario y uniformes	\$25,839.00	-\$10,000.00	\$15,839.00	\$1,781.46	\$14,057.54	\$1,781.46	\$0.00	\$14,057.54	\$1,781.46	\$1,781.46	\$0.00
2730	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
2731	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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,066,279.00	-\$263,575.00	\$802,704.00	\$114,694.72	\$688,009.28	\$114,694.72	\$0.00	\$688,009.28	\$114,694.72	\$114,694.72	\$0.00
2910	Herramientas menores	\$89,296.00	-\$35,000.00	\$54,296.00	\$8,222.00	\$46,074.00	\$8,222.00	\$0.00	\$46,074.00	\$8,222.00	\$8,222.00	\$0.00
2911	Herramientas menores	\$89,296.00	-\$35,000.00	\$54,296.00	\$8,222.00	\$46,074.00	\$8,222.00	\$0.00	\$46,074.00	\$8,222.00	\$8,222.00	\$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 cómputc	\$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 cómputc	\$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	-\$225,000.00	\$710,370.00	\$106,472.72	\$603,897.28	\$106,472.72	\$0.00	\$603,897.28	\$106,472.72	\$106,472.72	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$935,370.00	-\$225,000.00	\$710,370.00	\$106,472.72	\$603,897.28	\$106,472.72	\$0.00	\$603,897.28	\$106,472.72	\$106,472.72	\$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	-\$8,433,084.00	\$14,944,366.60	\$4,358,222.59	\$10,586,144.01	\$4,358,222.59	\$0.00	\$10,586,144.01	\$4,358,222.59	\$4,358,222.59	\$0.00
3100	SERVICIOS BÁSICOS	\$1,326,692.00	-\$299,179.40	\$1,027,512.60	\$223,782.00	\$803,730.60	\$223,782.00	\$0.00	\$803,730.60	\$223,782.00	\$223,782.00	\$0.00
3110	Energía eléctrica	\$649,787.00	-\$152,957.40	\$496,829.60	\$160,693.00	\$336,136.60	\$160,693.00	\$0.00	\$336,136.60	\$160,693.00	\$160,693.00	\$0.00
3111	Energía eléctrica	\$649,787.00	-\$152,957.40	\$496,829.60	\$160,693.00	\$336,136.60	\$160,693.00	\$0.00	\$336,136.60	\$160,693.00	\$160,693.00	\$0.00
3120	Gas	\$83,370.00	-\$47,325.00	\$36,045.00	\$19,290.00	\$16,755.00	\$19,290.00	\$0.00	\$16,755.00	\$19,290.00	\$19,290.00	\$0.00
3121	GAS	\$83,370.00	-\$47,325.00	\$36,045.00	\$19,290.00	\$16,755.00	\$19,290.00	\$0.00	\$16,755.00	\$19,290.00	\$19,290.00	\$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	-\$87,697.00	\$364,989.00	\$43,799.00	\$321,190.00	\$43,799.00	\$0.00	\$321,190.00	\$43,799.00	\$43,799.00	\$0.00
3141	Telefonía tradicional	\$452,686.00	-\$87,697.00	\$364,989.00	\$43,799.00	\$321,190.00	\$43,799.00	\$0.00	\$321,190.00	\$43,799.00	\$43,799.00	\$0.00
3150	Telefonia celular	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$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



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$0.00	\$765,038.00	\$18,720.66	\$746,317.34	\$18,720.66	\$0.00	\$746,317.34	\$18,720.66	\$18,720.66	\$0.00
3220	Arrendamiento de edificios	\$113,387.00	\$0.00	\$113,387.00	\$17,400.00	\$95,987.00	\$17,400.00	\$0.00	\$95,987.00	\$17,400.00	\$17,400.00	\$0.00
3221	Arrendamiento de edificios	\$113,387.00	\$0.00	\$113,387.00	\$17,400.00	\$95,987.00	\$17,400.00	\$0.00	\$95,987.00	\$17,400.00	\$17,400.00	\$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
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	\$0.00	\$120,012.00	\$1,320.66	\$118,691.34	\$1,320.66	\$0.00	\$118,691.34	\$1,320.66	\$1,320.66	\$0.00
3291	Otros arrendamientos	\$120,012.00	\$0.00	\$120,012.00	\$1,320.66	\$118,691.34	\$1,320.66	\$0.00	\$118,691.34	\$1,320.66	\$1,320.66	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$832,327.00	\$0.00	\$832,327.00	\$12,284.40	\$820,042.60	\$12,284.40	\$0.00	\$820,042.60	\$12,284.40	\$12,284.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$401,275.00	\$0.00	\$401,275.00	\$0.00	\$401,275.00	\$0.00	\$0.00	\$401,275.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$401,275.00	\$0.00	\$401,275.00	\$0.00	\$401,275.00	\$0.00	\$0.00	\$401,275.00	\$0.00	\$0.00	\$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	\$0.00	\$65,133.00	\$0.00	\$0.00	\$65,133.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$65,133.00	\$0.00	\$65,133.00	\$0.00	\$65,133.00	\$0.00	\$0.00	\$65,133.00	\$0.00	\$0.00	\$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, fotocopiad	\$92,090.00	\$0.00	\$92,090.00	\$0.00	\$92,090.00	\$0.00	\$0.00	\$92,090.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$92,090.00	\$0.00	\$92,090.00	\$0.00	\$92,090.00	\$0.00	\$0.00	\$92,090.00	\$0.00	\$0.00	\$0.00
3390	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
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	\$27,638.51	\$386,817.49	\$27,638.51	\$0.00	\$386,817.49	\$27,638.51	\$27,638.51	\$0.00
3410	Servicios financieros y bancarios	\$58,416.00	\$0.00	\$58,416.00	\$13,913.63	\$44,502.37	\$13,913.63	\$0.00	\$44,502.37	\$13,913.63	\$13,913.63	\$0.00
3411	Servicios financieros y bancarios	\$58,416.00	\$0.00	\$58,416.00	\$13,913.63	\$44,502.37	\$13,913.63	\$0.00	\$44,502.37	\$13,913.63	\$13,913.63	\$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	\$8,648.48	\$67,295.52	\$8,648.48	\$0.00	\$67,295.52	\$8,648.48	\$8,648.48	\$0.00
3451	Seguro de bienes patrimoniales	\$75,944.00	\$0.00	\$75,944.00	\$8,648.48	\$67,295.52	\$8,648.48	\$0.00	\$67,295.52	\$8,648.48	\$8,648.48	\$0.00
3470	Fletes y maniobras	\$16,500.00	\$0.00	\$16,500.00	\$5,076.40	\$11,423.60	\$5,076.40	\$0.00	\$11,423.60	\$5,076.40	\$5,076.40	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3471	Fletes y maniobras	\$16,500.00	\$0.00	\$16,500.00	\$5,076.40	\$11,423.60	\$5,076.40	\$0.00	\$11,423.60	\$5,076.40	\$5,076.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$903,247.00	-\$22,620.00	\$880,627.00	\$34,086.58	\$846,540.42	\$34,086.58	\$0.00	\$846,540.42	\$34,086.58	\$34,086.58	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$272,962.00	\$0.00	\$272,962.00	\$16,252.60	\$256,709.40	\$16,252.60	\$0.00	\$256,709.40	\$16,252.60	\$16,252.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$272,962.00	\$0.00	\$272,962.00	\$16,252.60	\$256,709.40	\$16,252.60	\$0.00	\$256,709.40	\$16,252.60	\$16,252.60	\$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	\$17,346.78	\$433,538.22	\$17,346.78	\$0.00	\$433,538.22	\$17,346.78	\$17,346.78	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$473,505.00	-\$22,620.00	\$450,885.00	\$17,346.78	\$433,538.22	\$17,346.78	\$0.00	\$433,538.22	\$17,346.78	\$17,346.78	\$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 PUBLICIDAD	\$580,210.00	\$0.00	\$580,210.00	\$0.00	\$580,210.00	\$0.00	\$0.00	\$580,210.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sc	\$580,210.00	\$0.00	\$580,210.00	\$0.00	\$580,210.00	\$0.00	\$0.00	\$580,210.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$580,210.00	\$0.00	\$580,210.00	\$0.00	\$580,210.00	\$0.00	\$0.00	\$580,210.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,864,900.00	-\$754,704.00	\$1,110,196.00	\$327,812.13	\$782,383.87	\$327,812.13	\$0.00	\$782,383.87	\$327,812.13	\$327,812.13	\$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 país	\$1,825,900.00	-\$754,704.00	\$1,071,196.00	\$327,812.13	\$743,383.87	\$327,812.13	\$0.00	\$743,383.87	\$327,812.13	\$327,812.13	\$0.00
3751	Viáticos en el país	\$1,825,900.00	-\$754,704.00	\$1,071,196.00	\$327,812.13	\$743,383.87	\$327,812.13	\$0.00	\$743,383.87	\$327,812.13	\$327,812.13	\$0.00
3800	SERVICIOS OFICIALES	\$10,159,631.00	-\$5,644,217.00	\$4,515,414.00	\$2,648,954.06	\$1,866,459.94	\$2,648,954.06	\$0.00	\$1,866,459.94	\$2,648,954.06	\$2,648,954.06	\$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	-\$3,970,000.00	\$4,318,831.00	\$2,645,834.06	\$1,672,996.94	\$2,645,834.06	\$0.00	\$1,672,996.94	\$2,645,834.06	\$2,645,834.06	\$0.00
3821	Gastos de orden social y cultural	\$8,288,831.00	-\$3,970,000.00	\$4,318,831.00	\$2,645,834.06	\$1,672,996.94	\$2,645,834.06	\$0.00	\$1,672,996.94	\$2,645,834.06	\$2,645,834.06	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,530,950.00	-\$1,712,364.00	\$4,818,586.00	\$1,064,944.25	\$3,753,641.75	\$1,064,944.25	\$0.00	\$3,753,641.75	\$1,064,944.25	\$1,064,944.25	\$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	-\$3,501,200.00	\$2,846,162.00	\$614,279.00	\$2,231,883.00	\$614,279.00	\$0.00	\$2,231,883.00	\$614,279.00	\$614,279.00	\$0.00



Utr: SUPERVISOR
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Objeto	del Gasto											
3921	Impuestos y derechos	\$6,347,362.00	-\$3,501,200.00	\$2,846,162.00	\$614,279.00	\$2,231,883.00	\$614,279.00	\$0.00	\$2,231,883.00	\$614,279.00	\$614,279.00	\$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	\$1,788,836.00	\$1,788,836.00	\$450,517.90	\$1,338,318.10	\$450,517.90	\$0.00	\$1,338,318.10	\$450,517.90	\$450,517.90	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,788,836.00	\$1,788,836.00	\$450,517.90	\$1,338,318.10	\$450,517.90	\$0.00	\$1,338,318.10	\$450,517.90	\$450,517.90	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$147.35	\$4,852.65	\$147.35	\$0.00	\$4,852.65	\$147.35	\$147.35	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$147.35	\$4,852.65	\$147.35	\$0.00	\$4,852.65	\$147.35	\$147.35	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$403,546.00	\$73,583.61	\$477,129.61	\$87,382.61	\$389,747.00	\$87,382.61	\$0.00	\$389,747.00	\$87,382.61	\$87,382.61	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$403,546.00	\$0.00	\$403,546.00	\$13,799.00	\$389,747.00	\$13,799.00	\$0.00	\$389,747.00	\$13,799.00	\$13,799.00	\$0.00
5110	Muebles de oficina y estantería	\$403,546.00	-\$5,999.00	\$397,547.00	\$7,800.00	\$389,747.00	\$7,800.00	\$0.00	\$389,747.00	\$7,800.00	\$7,800.00	\$0.00
5111	Muebles de oficina y estantería	\$403,546.00	-\$5,999.00	\$397,547.00	\$7,800.00	\$389,747.00	\$7,800.00	\$0.00	\$389,747.00	\$7,800.00	\$7,800.00	\$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
ADMINISTRACION MUNICIPAL		\$83,696,679.00	-\$7,443,738.44	\$76,252,940.56	\$17,406,484.08	\$58,846,456.48	\$17,406,484.08	\$0.00	\$58,846,456.48	\$17,406,484.08	\$17,406,484.08	\$0.00
A1002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$855,472.00	-\$302,123.00	\$553,349.00	\$155,868.00	\$397,481.00	\$155,868.00	\$0.00	\$397,481.00	\$155,868.00	\$155,868.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$755,472.00	-\$224,000.00	\$531,472.00	\$155,868.00	\$375,604.00	\$155,868.00	\$0.00	\$375,604.00	\$155,868.00	\$155,868.00	\$0.00
1110	Dietas	\$623,472.00	-\$92,000.00	\$531,472.00	\$155,868.00	\$375,604.00	\$155,868.00	\$0.00	\$375,604.00	\$155,868.00	\$155,868.00	\$0.00
1111	Dietas	\$623,472.00	-\$92,000.00	\$531,472.00	\$155,868.00	\$375,604.00	\$155,868.00	\$0.00	\$375,604.00	\$155,868.00	\$155,868.00	\$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	-\$78,123.00	\$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 :	\$100,000.00	-\$78,123.00	\$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 :	\$100,000.00	-\$78,123.00	\$21,877.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$21,386.00	\$107,586.80	\$128,972.80	\$9,424.26	\$119,548.54	\$9,424.26	\$0.00	\$119,548.54	\$9,424.26	\$9,424.26	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3700	Servicios de traslados y viáticos	\$0.00	\$72,000.00	\$72,000.00	\$5,527.56	\$66,472.44	\$5,527.56	\$0.00	\$66,472.44	\$5,527.56	\$5,527.56	\$0.00
3750	Viáticos en el país	\$0.00	\$72,000.00	\$72,000.00	\$5,527.56	\$66,472.44	\$5,527.56	\$0.00	\$66,472.44	\$5,527.56	\$5,527.56	\$0.00
3751	Viáticos en el país	\$0.00	\$72,000.00	\$72,000.00	\$5,527.56	\$66,472.44	\$5,527.56	\$0.00	\$66,472.44	\$5,527.56	\$5,527.56	\$0.00
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	\$15,586.80	\$36,972.80	\$3,896.70	\$33,076.10	\$3,896.70	\$0.00	\$33,076.10	\$3,896.70	\$3,896.70	\$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	\$15,586.80	\$15,586.80	\$3,896.70	\$11,690.10	\$3,896.70	\$0.00	\$11,690.10	\$3,896.70	\$3,896.70	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$15,586.80	\$15,586.80	\$3,896.70	\$11,690.10	\$3,896.70	\$0.00	\$11,690.10	\$3,896.70	\$3,896.70	\$0.00
PRESIDENCIA		\$876,858.00	-\$194,536.20	\$682,321.80	\$165,292.26	\$517,029.54	\$165,292.26	\$0.00	\$517,029.54	\$165,292.26	\$165,292.26	\$0.00
A1003 PROTECCION CIVIL												
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
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	\$52,863.00	\$216,813.00	\$44,796.86	\$172,016.14	\$44,796.86	\$0.00	\$172,016.14	\$44,796.86	\$44,796.86	\$0.00
2100	Materiales de administración, emisión de documntos 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	-\$7,137.00	\$120,863.00	\$39,996.78	\$80,866.22	\$39,996.78	\$0.00	\$80,866.22	\$39,996.78	\$39,996.78	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$128,000.00	-\$7,137.00	\$120,863.00	\$39,996.78	\$80,866.22	\$39,996.78	\$0.00	\$80,866.22	\$39,996.78	\$39,996.78	\$0.00
2611	Combustibles, lubricantes y aditivos	\$128,000.00	-\$7,137.00	\$120,863.00	\$39,996.78	\$80,866.22	\$39,996.78	\$0.00	\$80,866.22	\$39,996.78	\$39,996.78	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$26,550.00	\$0.00	\$26,550.00	\$0.00	\$26,550.00	\$0.00	\$0.00	\$26,550.00	\$0.00	\$0.00	\$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	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$28,790.00	\$594,749.00	\$623,539.00	\$15,947.06	\$607,591.94	\$15,947.06	\$0.00	\$607,591.94	\$15,947.06	\$15,947.06	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$7,137.00	\$7,137.00	\$1,647.00	\$5,490.00	\$1,647.00	\$0.00	\$5,490.00	\$1,647.00	\$1,647.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$7,137.00	\$7,137.00	\$1,647.00	\$5,490.00	\$1,647.00	\$0.00	\$5,490.00	\$1,647.00	\$1,647.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$7,137.00	\$7,137.00	\$1,647.00	\$5,490.00	\$1,647.00	\$0.00	\$5,490.00	\$1,647.00	\$1,647.00	\$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
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
PROTECCION CIVIL		\$463,086.00	\$647,612.00	\$1,110,698.00	\$60,743.92	\$1,049,954.08	\$60,743.92	\$0.00	\$1,049,954.08	\$60,743.92	\$60,743.92	\$0.00
A1005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$814,475.00	\$0.00	\$814,475.00	\$191,876.00	\$622,599.00	\$191,876.00	\$0.00	\$622,599.00	\$191,876.00	\$191,876.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$734,475.00	\$23,541.00	\$758,016.00	\$191,876.00	\$566,140.00	\$191,876.00	\$0.00	\$566,140.00	\$191,876.00	\$191,876.00	\$0.00
1130	Sueldos base al personal permanente	\$734,475.00	\$23,541.00	\$758,016.00	\$191,876.00	\$566,140.00	\$191,876.00	\$0.00	\$566,140.00	\$191,876.00	\$191,876.00	\$0.00
1131	Sueldos base al personal permanente	\$734,475.00	\$23,541.00	\$758,016.00	\$191,876.00	\$566,140.00	\$191,876.00	\$0.00	\$566,140.00	\$191,876.00	\$191,876.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$80,000.00	-\$23,541.00	\$56,459.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$80,000.00	-\$23,541.00	\$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 :	\$80,000.00	-\$23,541.00	\$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	\$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 documntos 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
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 cómputc	\$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 cómputc	\$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	\$18,950.40	\$2,320,862.40	\$562,829.10	\$1,758,033.30	\$562,829.10	\$0.00	\$1,758,033.30	\$562,829.10	\$562,829.10	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,150,000.00	\$0.00	\$2,150,000.00	\$558,032.17	\$1,591,967.83	\$558,032.17	\$0.00	\$1,591,967.83	\$558,032.17	\$558,032.17	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$2,150,000.00	\$0.00	\$2,150,000.00	\$558,032.17	\$1,591,967.83	\$558,032.17	\$0.00	\$1,591,967.83	\$558,032.17	\$558,032.17	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,150,000.00	\$0.00	\$2,150,000.00	\$558,032.17	\$1,591,967.83	\$558,032.17	\$0.00	\$1,591,967.83	\$558,032.17	\$558,032.17	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3900	OTROS SERVICIOS GENERALES	\$25,312.00	\$18,950.40	\$44,262.40	\$4,796.93	\$39,465.47	\$4,796.93	\$0.00	\$39,465.47	\$4,796.93	\$4,796.93	\$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	\$18,950.40	\$18,950.40	\$4,796.93	\$14,153.47	\$4,796.93	\$0.00	\$14,153.47	\$4,796.93	\$4,796.93	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$18,950.40	\$18,950.40	\$4,796.93	\$14,153.47	\$4,796.93	\$0.00	\$14,153.47	\$4,796.93	\$4,796.93	\$0.00
COMUNICACION SOCIAL		\$3,313,887.00	\$18,950.40	\$3,332,837.40	\$757,566.64	\$2,575,270.76	\$757,566.64	\$0.00	\$2,575,270.76	\$757,566.64	\$757,566.64	\$0.00
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$291,780.00	\$50,947.00	\$342,727.00	\$81,267.00	\$261,460.00	\$81,267.00	\$0.00	\$261,460.00	\$81,267.00	\$81,267.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$251,580.00	\$50,947.00	\$302,527.00	\$81,267.00	\$221,260.00	\$81,267.00	\$0.00	\$221,260.00	\$81,267.00	\$81,267.00	\$0.00
1130	Sueldos base al personal permanente	\$251,580.00	\$50,947.00	\$302,527.00	\$81,267.00	\$221,260.00	\$81,267.00	\$0.00	\$221,260.00	\$81,267.00	\$81,267.00	\$0.00
1131	Sueldos base al personal permanente	\$251,580.00	\$50,947.00	\$302,527.00	\$81,267.00	\$221,260.00	\$81,267.00	\$0.00	\$221,260.00	\$81,267.00	\$81,267.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,200.00	\$0.00	\$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 :	\$40,200.00	\$0.00	\$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 :	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,500.00	\$11,980.00	\$18,480.00	\$5,828.33	\$12,651.67	\$5,828.33	\$0.00	\$12,651.67	\$5,828.33	\$5,828.33	\$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 país	\$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 país	\$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	\$7,980.00	\$14,480.00	\$2,031.68	\$12,448.32	\$2,031.68	\$0.00	\$12,448.32	\$2,031.68	\$2,031.68	\$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	\$7,980.00	\$7,980.00	\$2,031.68	\$5,948.32	\$2,031.68	\$0.00	\$5,948.32	\$2,031.68	\$2,031.68	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$7,980.00	\$7,980.00	\$2,031.68	\$5,948.32	\$2,031.68	\$0.00	\$5,948.32	\$2,031.68	\$2,031.68	\$0.00
TRANSPARENCIA		\$298,280.00	\$62,927.00	\$361,207.00	\$87,095.33	\$274,111.67	\$87,095.33	\$0.00	\$274,111.67	\$87,095.33	\$87,095.33	\$0.00
A1007 DEPARTAMENTO DE DEPORTES												
1000	SERVICIOS PERSONALES	\$2,221,667.00	\$293,755.04	\$2,515,422.04	\$595,050.00	\$1,920,372.04	\$595,050.00	\$0.00	\$1,920,372.04	\$595,050.00	\$595,050.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,944,130.00	\$328,755.04	\$2,272,885.04	\$595,050.00	\$1,677,835.04	\$595,050.00	\$0.00	\$1,677,835.04	\$595,050.00	\$595,050.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$1,944,130.00	\$328,755.04	\$2,272,885.04	\$595,050.00	\$1,677,835.04	\$595,050.00	\$0.00	\$1,677,835.04	\$595,050.00	\$595,050.00	\$0.00
1131	Sueldos base al personal permanente	\$1,944,130.00	\$328,755.04	\$2,272,885.04	\$595,050.00	\$1,677,835.04	\$595,050.00	\$0.00	\$1,677,835.04	\$595,050.00	\$595,050.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$277,537.00	-\$35,000.00	\$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 :	\$277,537.00	-\$35,000.00	\$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 :	\$277,537.00	-\$35,000.00	\$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	\$291,710.00	-\$1,314.33	\$290,395.67	\$76,288.73	\$214,106.94	\$76,288.73	\$0.00	\$214,106.94	\$76,288.73	\$76,288.73	\$0.00
2100	Materiales de administración, emisión de documntos 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	-\$17,856.49	\$67,143.51	\$14,331.73	\$52,811.78	\$14,331.73	\$0.00	\$52,811.78	\$14,331.73	\$14,331.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$85,000.00	-\$17,856.49	\$67,143.51	\$14,331.73	\$52,811.78	\$14,331.73	\$0.00	\$52,811.78	\$14,331.73	\$14,331.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$85,000.00	-\$17,856.49	\$67,143.51	\$14,331.73	\$52,811.78	\$14,331.73	\$0.00	\$52,811.78	\$14,331.73	\$14,331.73	\$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	\$5,000.00	\$19,250.00	\$7,254.00	\$11,996.00	\$7,254.00	\$0.00	\$11,996.00	\$7,254.00	\$7,254.00	\$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
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	\$5,000.00	\$9,250.00	\$6,096.00	\$3,154.00	\$6,096.00	\$0.00	\$3,154.00	\$6,096.00	\$6,096.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$4,250.00	\$5,000.00	\$9,250.00	\$6,096.00	\$3,154.00	\$6,096.00	\$0.00	\$3,154.00	\$6,096.00	\$6,096.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$651,300.00	-\$122,176.44	\$529,123.56	\$71,690.07	\$457,433.49	\$71,690.07	\$0.00	\$457,433.49	\$71,690.07	\$71,690.07	\$0.00
3100	SERVICIOS BÁSICOS	\$215,800.00	\$0.00	\$215,800.00	\$33,882.00	\$181,918.00	\$33,882.00	\$0.00	\$181,918.00	\$33,882.00	\$33,882.00	\$0.00
3110	Energía eléctrica	\$215,800.00	\$0.00	\$215,800.00	\$33,882.00	\$181,918.00	\$33,882.00	\$0.00	\$181,918.00	\$33,882.00	\$33,882.00	\$0.00
3111	Energía eléctrica	\$215,800.00	\$0.00	\$215,800.00	\$33,882.00	\$181,918.00	\$33,882.00	\$0.00	\$181,918.00	\$33,882.00	\$33,882.00	\$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	\$2,900.00	\$40,800.00	\$2,900.00	\$0.00	\$40,800.00	\$2,900.00	\$2,900.00	\$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	\$2,900.00	\$1,000.00	\$2,900.00	\$0.00	\$1,000.00	\$2,900.00	\$2,900.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,900.00	\$3,900.00	\$2,900.00	\$1,000.00	\$2,900.00	\$0.00	\$1,000.00	\$2,900.00	\$2,900.00	\$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 país	\$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	\$22,989.76	\$78,689.76	\$14,876.27	\$63,813.49	\$14,876.27	\$0.00	\$63,813.49	\$14,876.27	\$14,876.27	\$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	\$57,989.76	\$57,989.76	\$14,876.27	\$43,113.49	\$14,876.27	\$0.00	\$43,113.49	\$14,876.27	\$14,876.27	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$57,989.76	\$57,989.76	\$14,876.27	\$43,113.49	\$14,876.27	\$0.00	\$43,113.49	\$14,876.27	\$14,876.27	\$0.00
DEPARTAMENTO DE DEPORTES		\$3,164,677.00	\$170,264.27	\$3,334,941.27	\$743,028.80	\$2,591,912.47	\$743,028.80	\$0.00	\$2,591,912.47	\$743,028.80	\$743,028.80	\$0.00
A1008 CULTURA												
1000	SERVICIOS PERSONALES	\$894,134.00	\$128,866.04	\$1,023,000.04	\$220,139.00	\$802,861.04	\$220,139.00	\$0.00	\$802,861.04	\$220,139.00	\$220,139.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$779,134.00	\$153,866.04	\$933,000.04	\$220,139.00	\$712,861.04	\$220,139.00	\$0.00	\$712,861.04	\$220,139.00	\$220,139.00	\$0.00
1130	Sueldos base al personal permanente	\$779,134.00	\$153,866.04	\$933,000.04	\$220,139.00	\$712,861.04	\$220,139.00	\$0.00	\$712,861.04	\$220,139.00	\$220,139.00	\$0.00
1131	Sueldos base al personal permanente	\$779,134.00	\$153,866.04	\$933,000.04	\$220,139.00	\$712,861.04	\$220,139.00	\$0.00	\$712,861.04	\$220,139.00	\$220,139.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$115,000.00	-\$25,000.00	\$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 :	\$115,000.00	-\$25,000.00	\$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 :	\$115,000.00	-\$25,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$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
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	\$83,325.12	\$279,325.12	\$72,252.83	\$207,072.29	\$72,252.83	\$0.00	\$207,072.29	\$72,252.83	\$72,252.83	\$0.00
3100	SERVICIOS BÁSICOS	\$22,000.00	\$9,600.00	\$31,600.00	\$2,397.00	\$29,203.00	\$2,397.00	\$0.00	\$29,203.00	\$2,397.00	\$2,397.00	\$0.00
3110	Energía eléctrica	\$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
3111	Energía eléctrica	\$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
3140	Telefonía Tradicional	\$0.00	\$9,600.00	\$9,600.00	\$2,397.00	\$7,203.00	\$2,397.00	\$0.00	\$7,203.00	\$2,397.00	\$2,397.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$9,600.00	\$9,600.00	\$2,397.00	\$7,203.00	\$2,397.00	\$0.00	\$7,203.00	\$2,397.00	\$2,397.00	\$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	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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 país	\$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 país	\$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	\$50,400.00	\$180,400.00	\$59,160.00	\$121,240.00	\$59,160.00	\$0.00	\$121,240.00	\$59,160.00	\$59,160.00	\$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	\$70,000.00	\$175,000.00	\$59,160.00	\$115,840.00	\$59,160.00	\$0.00	\$115,840.00	\$59,160.00	\$59,160.00	\$0.00
3821	Gastos de orden social y cultural	\$105,000.00	\$70,000.00	\$175,000.00	\$59,160.00	\$115,840.00	\$59,160.00	\$0.00	\$115,840.00	\$59,160.00	\$59,160.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$22,000.00	\$22,017.12	\$44,017.12	\$5,503.51	\$38,513.61	\$5,503.51	\$0.00	\$38,513.61	\$5,503.51	\$5,503.51	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$22,017.12	\$22,017.12	\$5,503.51	\$16,513.61	\$5,503.51	\$0.00	\$16,513.61	\$5,503.51	\$5,503.51	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$22,017.12	\$22,017.12	\$5,503.51	\$16,513.61	\$5,503.51	\$0.00	\$16,513.61	\$5,503.51	\$5,503.51	\$0.00
CULTURA		\$1,090,134.00	\$232,191.16	\$1,322,325.16	\$294,056.83	\$1,028,268.33	\$294,056.83	\$0.00	\$1,028,268.33	\$294,056.83	\$294,056.83	\$0.00
A1009 TURISMO												
1000	SERVICIOS PERSONALES	\$639,444.00	-\$79,012.00	\$560,432.00	\$130,201.00	\$430,231.00	\$130,201.00	\$0.00	\$430,231.00	\$130,201.00	\$130,201.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$550,305.00	-\$79,012.00	\$471,293.00	\$130,201.00	\$341,092.00	\$130,201.00	\$0.00	\$341,092.00	\$130,201.00	\$130,201.00	\$0.00
1130	Sueldos base al personal permanente	\$550,305.00	-\$79,012.00	\$471,293.00	\$130,201.00	\$341,092.00	\$130,201.00	\$0.00	\$341,092.00	\$130,201.00	\$130,201.00	\$0.00
1131	Sueldos base al personal permanente	\$550,305.00	-\$79,012.00	\$471,293.00	\$130,201.00	\$341,092.00	\$130,201.00	\$0.00	\$341,092.00	\$130,201.00	\$130,201.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$89,139.00	\$0.00	\$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 :	\$89,139.00	\$0.00	\$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 :	\$89,139.00	\$0.00	\$89,139.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,500.00	\$6,948.00	\$9,448.00	\$312.20	\$9,135.80	\$312.20	\$0.00	\$9,135.80	\$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	\$0.00	\$2,500.00	\$312.20	\$2,187.80	\$312.20	\$0.00	\$2,187.80	\$312.20	\$312.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,500.00	\$0.00	\$2,500.00	\$312.20	\$2,187.80	\$312.20	\$0.00	\$2,187.80	\$312.20	\$312.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,500.00	\$0.00	\$2,500.00	\$312.20	\$2,187.80	\$312.20	\$0.00	\$2,187.80	\$312.20	\$312.20	\$0.00
3000	SERVICIOS GENERALES	\$16,000.00	\$78,153.12	\$94,153.12	\$10,655.06	\$83,498.06	\$10,655.06	\$0.00	\$83,498.06	\$10,655.06	\$10,655.06	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$27,600.00	\$27,600.00	\$3,900.00	\$23,700.00	\$3,900.00	\$0.00	\$23,700.00	\$3,900.00	\$3,900.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$27,600.00	\$27,600.00	\$3,900.00	\$23,700.00	\$3,900.00	\$0.00	\$23,700.00	\$3,900.00	\$3,900.00	\$0.00
3751	Viáticos en el país	\$0.00	\$27,600.00	\$27,600.00	\$3,900.00	\$23,700.00	\$3,900.00	\$0.00	\$23,700.00	\$3,900.00	\$3,900.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$42,012.00	\$42,012.00	\$3,500.00	\$38,512.00	\$3,500.00	\$0.00	\$38,512.00	\$3,500.00	\$3,500.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$42,012.00	\$42,012.00	\$3,500.00	\$38,512.00	\$3,500.00	\$0.00	\$38,512.00	\$3,500.00	\$3,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$42,012.00	\$42,012.00	\$3,500.00	\$38,512.00	\$3,500.00	\$0.00	\$38,512.00	\$3,500.00	\$3,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$16,000.00	\$8,541.12	\$24,541.12	\$3,255.06	\$21,286.06	\$3,255.06	\$0.00	\$21,286.06	\$3,255.06	\$3,255.06	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$8,541.12	\$8,541.12	\$3,255.06	\$5,286.06	\$3,255.06	\$0.00	\$5,286.06	\$3,255.06	\$3,255.06	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$8,541.12	\$8,541.12	\$3,255.06	\$5,286.06	\$3,255.06	\$0.00	\$5,286.06	\$3,255.06	\$3,255.06	\$0.00
TURISMO		\$657,944.00	\$6,089.12	\$664,033.12	\$141,168.26	\$522,864.86	\$141,168.26	\$0.00	\$522,864.86	\$141,168.26	\$141,168.26	\$0.00
A1010 CONTRALORIA INTERNA												
1000	SERVICIOS PERSONALES	\$1,865,152.00	-\$172,324.08	\$1,692,827.92	\$305,945.00	\$1,386,882.92	\$305,945.00	\$0.00	\$1,386,882.92	\$305,945.00	\$305,945.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,570,125.00	-\$172,324.08	\$1,397,800.92	\$305,945.00	\$1,091,855.92	\$305,945.00	\$0.00	\$1,091,855.92	\$305,945.00	\$305,945.00	\$0.00
1130	Sueldos base al personal permanente	\$1,570,125.00	-\$172,324.08	\$1,397,800.92	\$305,945.00	\$1,091,855.92	\$305,945.00	\$0.00	\$1,091,855.92	\$305,945.00	\$305,945.00	\$0.00
1131	Sueldos base al personal permanente	\$1,570,125.00	-\$172,324.08	\$1,397,800.92	\$305,945.00	\$1,091,855.92	\$305,945.00	\$0.00	\$1,091,855.92	\$305,945.00	\$305,945.00	\$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
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	\$51,017.85	\$140,013.15	\$51,017.85	\$0.00	\$140,013.15	\$51,017.85	\$51,017.85	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$100,300.00	-\$3,596.00	\$96,704.00	\$27,366.72	\$69,337.28	\$27,366.72	\$0.00	\$69,337.28	\$27,366.72	\$27,366.72	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$61,000.00	-\$3,596.00	\$57,404.00	\$23,074.72	\$34,329.28	\$23,074.72	\$0.00	\$34,329.28	\$23,074.72	\$23,074.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$61,000.00	-\$3,596.00	\$57,404.00	\$23,074.72	\$34,329.28	\$23,074.72	\$0.00	\$34,329.28	\$23,074.72	\$23,074.72	\$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	\$4,292.00	\$25,008.00	\$4,292.00	\$0.00	\$25,008.00	\$4,292.00	\$4,292.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$29,300.00	\$0.00	\$29,300.00	\$4,292.00	\$25,008.00	\$4,292.00	\$0.00	\$25,008.00	\$4,292.00	\$4,292.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,500.00	\$0.00	\$7,500.00	\$1,361.00	\$6,139.00	\$1,361.00	\$0.00	\$6,139.00	\$1,361.00	\$1,361.00	\$0.00
2210	Productos alimenticios para personas	\$7,500.00	\$0.00	\$7,500.00	\$1,361.00	\$6,139.00	\$1,361.00	\$0.00	\$6,139.00	\$1,361.00	\$1,361.00	\$0.00
2211	Productos alimenticios para personas	\$7,500.00	\$0.00	\$7,500.00	\$1,361.00	\$6,139.00	\$1,361.00	\$0.00	\$6,139.00	\$1,361.00	\$1,361.00	\$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	\$18,850.14	\$36,849.86	\$18,850.14	\$0.00	\$36,849.86	\$18,850.14	\$18,850.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$55,700.00	\$0.00	\$55,700.00	\$18,850.14	\$36,849.86	\$18,850.14	\$0.00	\$36,849.86	\$18,850.14	\$18,850.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$55,700.00	\$0.00	\$55,700.00	\$18,850.14	\$36,849.86	\$18,850.14	\$0.00	\$36,849.86	\$18,850.14	\$18,850.14	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,514.00	\$0.00	\$10,514.00	\$0.00	\$10,514.00	\$0.00	\$0.00	\$10,514.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$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	\$25,147.88	\$331,864.88	\$47,642.16	\$284,222.72	\$47,642.16	\$0.00	\$284,222.72	\$47,642.16	\$47,642.16	\$0.00
3100	SERVICIOS BÁSICOS	\$30,647.00	\$0.00	\$30,647.00	\$5,204.00	\$25,443.00	\$5,204.00	\$0.00	\$25,443.00	\$5,204.00	\$5,204.00	\$0.00
3140	Telefonía Tradicional	\$28,958.00	\$0.00	\$28,958.00	\$5,204.00	\$23,754.00	\$5,204.00	\$0.00	\$23,754.00	\$5,204.00	\$5,204.00	\$0.00
3141	Telefonía tradicional	\$28,958.00	\$0.00	\$28,958.00	\$5,204.00	\$23,754.00	\$5,204.00	\$0.00	\$23,754.00	\$5,204.00	\$5,204.00	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$34,200.00	\$0.00	\$34,200.00	\$5,684.00	\$28,516.00	\$5,684.00	\$0.00	\$28,516.00	\$5,684.00	\$5,684.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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 ec	\$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	\$5,684.00	\$25,316.00	\$5,684.00	\$0.00	\$25,316.00	\$5,684.00	\$5,684.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$31,000.00	\$0.00	\$31,000.00	\$5,684.00	\$25,316.00	\$5,684.00	\$0.00	\$25,316.00	\$5,684.00	\$5,684.00	\$0.00
3700	Servicios de traslados y viáticos	\$193,870.00	-\$6,628.00	\$187,242.00	\$29,105.51	\$158,136.49	\$29,105.51	\$0.00	\$158,136.49	\$29,105.51	\$29,105.51	\$0.00
3750	Viáticos en el pais	\$193,870.00	-\$6,628.00	\$187,242.00	\$29,105.51	\$158,136.49	\$29,105.51	\$0.00	\$158,136.49	\$29,105.51	\$29,105.51	\$0.00
3751	Viáticos en el pais	\$193,870.00	-\$6,628.00	\$187,242.00	\$29,105.51	\$158,136.49	\$29,105.51	\$0.00	\$158,136.49	\$29,105.51	\$29,105.51	\$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	\$31,775.88	\$78,775.88	\$7,648.65	\$71,127.23	\$7,648.65	\$0.00	\$71,127.23	\$7,648.65	\$7,648.65	\$0.00
3920	Impuestos y derechos	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$31,775.88	\$31,775.88	\$7,648.65	\$24,127.23	\$7,648.65	\$0.00	\$24,127.23	\$7,648.65	\$7,648.65	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$31,775.88	\$31,775.88	\$7,648.65	\$24,127.23	\$7,648.65	\$0.00	\$24,127.23	\$7,648.65	\$7,648.65	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
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Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100 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
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 INTERNA	\$2,366,496.00	-\$137,548.20	\$2,228,947.80	\$417,829.01	\$1,811,118.79	\$417,829.01	\$0.00	\$1,811,118.79	\$417,829.01	\$417,829.01	\$0.00
A1011 TESORERIA											
1000 SERVICIOS PERSONALES	\$2,912,764.00	\$985,274.60	\$3,898,038.60	\$872,843.00	\$3,025,195.60	\$872,843.00	\$0.00	\$3,025,195.60	\$872,843.00	\$872,843.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,513,694.00	\$985,274.60	\$3,498,968.60	\$872,843.00	\$2,626,125.60	\$872,843.00	\$0.00	\$2,626,125.60	\$872,843.00	\$872,843.00	\$0.00
1130 Sueldos base al personal permanente	\$2,513,694.00	\$985,274.60	\$3,498,968.60	\$872,843.00	\$2,626,125.60	\$872,843.00	\$0.00	\$2,626,125.60	\$872,843.00	\$872,843.00	\$0.00
1131 Sueldos base al personal permanente	\$2,513,694.00	\$985,274.60	\$3,498,968.60	\$872,843.00	\$2,626,125.60	\$872,843.00	\$0.00	\$2,626,125.60	\$872,843.00	\$872,843.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$399,070.00	\$0.00	\$399,070.00	\$0.00	\$399,070.00	\$0.00	\$0.00	\$399,070.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$387,000.00	\$0.00	\$387,000.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$387,000.00	\$0.00	\$387,000.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$12,070.00	\$0.00	\$12,070.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$12,070.00	\$0.00	\$12,070.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$975,092.00	\$100,000.00	\$1,075,092.00	\$58,819.90	\$1,016,272.10	\$58,819.90	\$0.00	\$1,016,272.10	\$58,819.90	\$58,819.90	\$0.00
2100 Materiales de administración, emisión de docuemntos y art	\$506,877.00	\$100,000.00	\$606,877.00	\$28,513.06	\$578,363.94	\$28,513.06	\$0.00	\$578,363.94	\$28,513.06	\$28,513.06	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$204,794.00	\$150,000.00	\$354,794.00	\$15,528.06	\$339,265.94	\$15,528.06	\$0.00	\$339,265.94	\$15,528.06	\$15,528.06	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$204,794.00	\$150,000.00	\$354,794.00	\$15,528.06	\$339,265.94	\$15,528.06	\$0.00	\$339,265.94	\$15,528.06	\$15,528.06	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$83,712.00	-\$25,000.00	\$58,712.00	\$11,985.00	\$46,727.00	\$11,985.00	\$0.00	\$46,727.00	\$11,985.00	\$11,985.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$83,712.00	-\$25,000.00	\$58,712.00	\$11,985.00	\$46,727.00	\$11,985.00	\$0.00	\$46,727.00	\$11,985.00	\$11,985.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$201,800.00	-\$25,000.00	\$176,800.00	\$1,000.00	\$175,800.00	\$1,000.00	\$0.00	\$175,800.00	\$1,000.00	\$1,000.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$201,800.00	-\$25,000.00	\$176,800.00	\$1,000.00	\$175,800.00	\$1,000.00	\$0.00	\$175,800.00	\$1,000.00	\$1,000.00	\$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
2200 ALIMENTOS Y UTENSILIOS	\$106,530.00	\$0.00	\$106,530.00	\$20,503.20	\$86,026.80	\$20,503.20	\$0.00	\$86,026.80	\$20,503.20	\$20,503.20	\$0.00
2210 Productos alimenticios para personas	\$106,530.00	\$0.00	\$106,530.00	\$20,503.20	\$86,026.80	\$20,503.20	\$0.00	\$86,026.80	\$20,503.20	\$20,503.20	\$0.00
2211 Productos alimenticios para personas	\$106,530.00	\$0.00	\$106,530.00	\$20,503.20	\$86,026.80	\$20,503.20	\$0.00	\$86,026.80	\$20,503.20	\$20,503.20	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$56,235.00	\$0.00	\$56,235.00	\$179.84	\$56,055.16	\$179.84	\$0.00	\$56,055.16	\$179.84	\$179.84	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$23,455.00	\$0.00	\$23,455.00	\$179.84	\$23,275.16	\$179.84	\$0.00	\$23,275.16	\$179.84	\$179.84	\$0.00
2461	Material eléctrico y electrónico	\$23,455.00	\$0.00	\$23,455.00	\$179.84	\$23,275.16	\$179.84	\$0.00	\$23,275.16	\$179.84	\$179.84	\$0.00
2470	Artículos metálicos para la construcción	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$245,000.00	\$0.00	\$245,000.00	\$7,758.80	\$237,241.20	\$7,758.80	\$0.00	\$237,241.20	\$7,758.80	\$7,758.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$245,000.00	\$0.00	\$245,000.00	\$7,758.80	\$237,241.20	\$7,758.80	\$0.00	\$237,241.20	\$7,758.80	\$7,758.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$245,000.00	\$0.00	\$245,000.00	\$7,758.80	\$237,241.20	\$7,758.80	\$0.00	\$237,241.20	\$7,758.80	\$7,758.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,450.00	\$0.00	\$60,450.00	\$1,865.00	\$58,585.00	\$1,865.00	\$0.00	\$58,585.00	\$1,865.00	\$1,865.00	\$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	\$1,865.00	\$48,135.00	\$1,865.00	\$0.00	\$48,135.00	\$1,865.00	\$1,865.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$1,865.00	\$48,135.00	\$1,865.00	\$0.00	\$48,135.00	\$1,865.00	\$1,865.00	\$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
3000	SERVICIOS GENERALES	\$2,563,759.00	\$2,153,979.68	\$4,717,738.68	\$414,879.22	\$4,302,859.46	\$414,879.22	\$0.00	\$4,302,859.46	\$414,879.22	\$414,879.22	\$0.00
3100	SERVICIOS BÁSICOS	\$163,637.00	\$0.00	\$163,637.00	\$20,034.00	\$143,603.00	\$20,034.00	\$0.00	\$143,603.00	\$20,034.00	\$20,034.00	\$0.00
3110	Energía eléctrica	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$95,167.00	\$0.00	\$95,167.00	\$20,034.00	\$75,133.00	\$20,034.00	\$0.00	\$75,133.00	\$20,034.00	\$20,034.00	\$0.00
3141	Telefonía tradicional	\$95,167.00	\$0.00	\$95,167.00	\$20,034.00	\$75,133.00	\$20,034.00	\$0.00	\$75,133.00	\$20,034.00	\$20,034.00	\$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	\$1,000.00	\$543,431.00	\$20,734.81	\$522,696.19	\$20,734.81	\$0.00	\$522,696.19	\$20,734.81	\$20,734.81	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$267,000.00	\$1,000.00	\$268,000.00	\$17,312.81	\$250,687.19	\$17,312.81	\$0.00	\$250,687.19	\$17,312.81	\$17,312.81	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$267,000.00	\$1,000.00	\$268,000.00	\$17,312.81	\$250,687.19	\$17,312.81	\$0.00	\$250,687.19	\$17,312.81	\$17,312.81	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$220,000.00	-\$13,500.00	\$206,500.00	\$0.00	\$206,500.00	\$0.00	\$0.00	\$206,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$220,000.00	-\$13,500.00	\$206,500.00	\$0.00	\$206,500.00	\$0.00	\$0.00	\$206,500.00	\$0.00	\$0.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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	\$11,200.00	\$277,443.00	\$37,707.23	\$239,735.77	\$37,707.23	\$0.00	\$239,735.77	\$37,707.23	\$37,707.23	\$0.00
3410	Servicios financieros y bancarios	\$225,063.00	\$0.00	\$225,063.00	\$26,507.23	\$198,555.77	\$26,507.23	\$0.00	\$198,555.77	\$26,507.23	\$26,507.23	\$0.00
3411	Servicios financieros y bancarios	\$225,063.00	\$0.00	\$225,063.00	\$26,507.23	\$198,555.77	\$26,507.23	\$0.00	\$198,555.77	\$26,507.23	\$26,507.23	\$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	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$26,000.00	\$2,525.40	\$28,525.40	\$3,875.40	\$24,650.00	\$3,875.40	\$0.00	\$24,650.00	\$3,875.40	\$3,875.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,324.80	\$1,324.80	\$1,324.80	\$0.00	\$1,324.80	\$0.00	\$0.00	\$1,324.80	\$1,324.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,324.80	\$1,324.80	\$1,324.80	\$0.00	\$1,324.80	\$0.00	\$0.00	\$1,324.80	\$1,324.80	\$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	\$0.00	\$25,000.00	\$1,350.00	\$23,650.00	\$1,350.00	\$0.00	\$23,650.00	\$1,350.00	\$1,350.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$1,350.00	\$23,650.00	\$1,350.00	\$0.00	\$23,650.00	\$1,350.00	\$1,350.00	\$0.00
3700	Servicios de traslados y viáticos	\$780,457.00	\$480,000.00	\$1,260,457.00	\$212,177.69	\$1,048,279.31	\$212,177.69	\$0.00	\$1,048,279.31	\$212,177.69	\$212,177.69	\$0.00
3750	Viáticos en el pais	\$780,457.00	\$480,000.00	\$1,260,457.00	\$212,177.69	\$1,048,279.31	\$212,177.69	\$0.00	\$1,048,279.31	\$212,177.69	\$212,177.69	\$0.00
3751	Viáticos en el país	\$780,457.00	\$480,000.00	\$1,260,457.00	\$212,177.69	\$1,048,279.31	\$212,177.69	\$0.00	\$1,048,279.31	\$212,177.69	\$212,177.69	\$0.00
3900	OTROS SERVICIOS GENERALES	\$784,991.00	\$1,659,254.28	\$2,444,245.28	\$120,350.09	\$2,323,895.19	\$120,350.09	\$0.00	\$2,323,895.19	\$120,350.09	\$120,350.09	\$0.00
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	-\$180,000.00	\$373,900.00	\$102,409.00	\$271,491.00	\$102,409.00	\$0.00	\$271,491.00	\$102,409.00	\$102,409.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$553,900.00	-\$180,000.00	\$373,900.00	\$102,409.00	\$271,491.00	\$102,409.00	\$0.00	\$271,491.00	\$102,409.00	\$102,409.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,839,254.28	\$1,839,254.28	\$17,941.09	\$1,821,313.19	\$17,941.09	\$0.00	\$1,821,313.19	\$17,941.09	\$17,941.09	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,839,254.28	\$1,839,254.28	\$17,941.09	\$1,821,313.19	\$17,941.09	\$0.00	\$1,821,313.19	\$17,941.09	\$17,941.09	\$0.00
TESORERIA		\$6,451,615.00	\$3,239,254.28	\$9,690,869.28	\$1,346,542.12	\$8,344,327.16	\$1,346,542.12	\$0.00	\$8,344,327.16	\$1,346,542.12	\$1,346,542.12	\$0.00
A1012 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$6,283,324.00	-\$1,741,756....	\$4,541,567.64	\$845,088.00	\$3,696,479.64	\$845,088.00	\$0.00	\$3,696,479.64	\$845,088.00	\$845,088.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,359,076.00	-\$1,740,553....	\$3,618,523.00	\$845,088.00	\$2,773,435.00	\$845,088.00	\$0.00	\$2,773,435.00	\$845,088.00	\$845,088.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$5,359,076.00	-\$1,740,553.00	\$3,618,523.00	\$845,088.00	\$2,773,435.00	\$845,088.00	\$0.00	\$2,773,435.00	\$845,088.00	\$845,088.00	\$0.00
1131	Sueldos base al personal permanente	\$5,359,076.00	-\$1,740,553.00	\$3,618,523.00	\$845,088.00	\$2,773,435.00	\$845,088.00	\$0.00	\$2,773,435.00	\$845,088.00	\$845,088.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$924,248.00	-\$1,203.36	\$923,044.64	\$0.00	\$923,044.64	\$0.00	\$0.00	\$923,044.64	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$924,248.00	-\$1,203.36	\$923,044.64	\$0.00	\$923,044.64	\$0.00	\$0.00	\$923,044.64	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$924,248.00	-\$1,203.36	\$923,044.64	\$0.00	\$923,044.64	\$0.00	\$0.00	\$923,044.64	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$427,599.00	\$26,000.00	\$453,599.00	\$140,925.52	\$312,673.48	\$140,925.52	\$0.00	\$312,673.48	\$140,925.52	\$140,925.52	\$0.00
2100	Materiales de administración, emisión de documntos 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	\$0.00	\$20,153.00	\$8,357.80	\$11,795.20	\$8,357.80	\$0.00	\$11,795.20	\$8,357.80	\$8,357.80	\$0.00
2210	Productos alimenticios para personas	\$20,153.00	\$0.00	\$20,153.00	\$8,357.80	\$11,795.20	\$8,357.80	\$0.00	\$11,795.20	\$8,357.80	\$8,357.80	\$0.00
2211	Productos alimenticios para personas	\$20,153.00	\$0.00	\$20,153.00	\$8,357.80	\$11,795.20	\$8,357.80	\$0.00	\$11,795.20	\$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	\$939.60	\$15,011.40	\$939.60	\$0.00	\$15,011.40	\$939.60	\$939.60	\$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	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$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
2490	Otros materiales y artículos de construcción y reparación	\$5,871.00	\$0.00	\$5,871.00	\$0.00	\$5,871.00	\$0.00	\$0.00	\$5,871.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,871.00	\$0.00	\$5,871.00	\$0.00	\$5,871.00	\$0.00	\$0.00	\$5,871.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$162,000.00	\$66,393.40	\$228,393.40	\$73,391.52	\$155,001.88	\$73,391.52	\$0.00	\$155,001.88	\$73,391.52	\$73,391.52	\$0.00
2610	Combustibles, lubricantes y aditivos	\$162,000.00	\$66,393.40	\$228,393.40	\$73,391.52	\$155,001.88	\$73,391.52	\$0.00	\$155,001.88	\$73,391.52	\$73,391.52	\$0.00
2611	Combustibles, lubricantes y aditivos	\$162,000.00	\$66,393.40	\$228,393.40	\$73,391.52	\$155,001.88	\$73,391.52	\$0.00	\$155,001.88	\$73,391.52	\$73,391.52	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$74,650.00	\$52,620.00	\$127,270.00	\$58,121.60	\$69,148.40	\$58,121.60	\$0.00	\$69,148.40	\$58,121.60	\$58,121.60	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$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 cómputc	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2950	Refacciones y accesorios menores de equipo e instrumen	\$74,450.00	-\$13,000.00	\$61,450.00	\$0.00	\$61,450.00	\$0.00	\$0.00	\$61,450.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumen	\$74,450.00	-\$13,000.00	\$61,450.00	\$0.00	\$61,450.00	\$0.00	\$0.00	\$61,450.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$65,620.00	\$65,620.00	\$58,121.60	\$7,498.40	\$58,121.60	\$0.00	\$7,498.40	\$58,121.60	\$58,121.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$65,620.00	\$65,620.00	\$58,121.60	\$7,498.40	\$58,121.60	\$0.00	\$7,498.40	\$58,121.60	\$58,121.60	\$0.00
3000	SERVICIOS GENERALES	\$724,189.00	-\$34,498.08	\$689,690.92	\$100,884.10	\$588,806.82	\$100,884.10	\$0.00	\$588,806.82	\$100,884.10	\$100,884.10	\$0.00
3100	SERVICIOS BÁSICOS	\$46,516.00	\$4,116.00	\$50,632.00	\$8,821.00	\$41,811.00	\$8,821.00	\$0.00	\$41,811.00	\$8,821.00	\$8,821.00	\$0.00
3110	Energía eléctrica	\$11,706.00	\$4,116.00	\$15,822.00	\$2,975.00	\$12,847.00	\$2,975.00	\$0.00	\$12,847.00	\$2,975.00	\$2,975.00	\$0.00
3111	Energía eléctrica	\$11,706.00	\$4,116.00	\$15,822.00	\$2,975.00	\$12,847.00	\$2,975.00	\$0.00	\$12,847.00	\$2,975.00	\$2,975.00	\$0.00
3140	Telefonía Tradicional	\$34,810.00	\$0.00	\$34,810.00	\$5,846.00	\$28,964.00	\$5,846.00	\$0.00	\$28,964.00	\$5,846.00	\$5,846.00	\$0.00
3141	Telefonía tradicional	\$34,810.00	\$0.00	\$34,810.00	\$5,846.00	\$28,964.00	\$5,846.00	\$0.00	\$28,964.00	\$5,846.00	\$5,846.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$19,320.00	\$109,475.00	\$128,795.00	\$29,040.60	\$99,754.40	\$29,040.60	\$0.00	\$99,754.40	\$29,040.60	\$29,040.60	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$109,475.00	\$109,475.00	\$27,840.00	\$81,635.00	\$27,840.00	\$0.00	\$81,635.00	\$27,840.00	\$27,840.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$109,475.00	\$109,475.00	\$27,840.00	\$81,635.00	\$27,840.00	\$0.00	\$81,635.00	\$27,840.00	\$27,840.00	\$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
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	\$11,572.00	\$30,720.00	\$42,292.00	\$23,516.00	\$18,776.00	\$23,516.00	\$0.00	\$18,776.00	\$23,516.00	\$23,516.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$10,572.00	\$22,620.00	\$33,192.00	\$22,620.00	\$10,572.00	\$22,620.00	\$0.00	\$10,572.00	\$22,620.00	\$22,620.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,572.00	\$22,620.00	\$33,192.00	\$22,620.00	\$10,572.00	\$22,620.00	\$0.00	\$10,572.00	\$22,620.00	\$22,620.00	\$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	\$12,634.95	\$41,544.05	\$12,634.95	\$0.00	\$41,544.05	\$12,634.95	\$12,634.95	\$0.00
3750	Viáticos en el país	\$54,179.00	\$0.00	\$54,179.00	\$12,634.95	\$41,544.05	\$12,634.95	\$0.00	\$41,544.05	\$12,634.95	\$12,634.95	\$0.00
3751	Viáticos en el país	\$54,179.00	\$0.00	\$54,179.00	\$12,634.95	\$41,544.05	\$12,634.95	\$0.00	\$41,544.05	\$12,634.95	\$12,634.95	\$0.00
3800	SERVICIOS OFICIALES	\$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
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	\$84,025.92	\$334,122.92	\$24,986.55	\$309,136.37	\$24,986.55	\$0.00	\$309,136.37	\$24,986.55	\$24,986.55	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$250,097.00	-\$10,312.00	\$239,785.00	\$0.00	\$239,785.00	\$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	\$94,337.92	\$94,337.92	\$24,986.55	\$69,351.37	\$24,986.55	\$69,351.37	\$24,986.55	\$24,986.55	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$94,337.92	\$94,337.92	\$24,986.55	\$69,351.37	\$24,986.55	\$69,351.37	\$24,986.55	\$24,986.55	\$0.00
DIF MUNICIPAL		\$7,435,112.00	-\$1,750,254.44	\$5,684,857.56	\$1,086,897.62	\$4,597,959.94	\$1,086,897.62	\$4,597,959.94	\$1,086,897.62	\$1,086,897.62	\$0.00
A1013 DESARROLLO SOCIAL											
1000	SERVICIOS PERSONALES	\$6,611,974.00	\$1,105,704.40	\$7,717,678.40	\$1,852,575.00	\$5,865,103.40	\$1,852,575.00	\$5,865,103.40	\$1,852,575.00	\$1,852,575.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,058,458.00	\$1,312,926.04	\$7,371,384.04	\$1,852,575.00	\$5,518,809.04	\$1,852,575.00	\$5,518,809.04	\$1,852,575.00	\$1,852,575.00	\$0.00
1130	Sueldos base al personal permanente	\$6,058,458.00	\$1,312,926.04	\$7,371,384.04	\$1,852,575.00	\$5,518,809.04	\$1,852,575.00	\$5,518,809.04	\$1,852,575.00	\$1,852,575.00	\$0.00
1131	Sueldos base al personal permanente	\$6,058,458.00	\$1,312,926.04	\$7,371,384.04	\$1,852,575.00	\$5,518,809.04	\$1,852,575.00	\$5,518,809.04	\$1,852,575.00	\$1,852,575.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$4,400.00	-\$1,206.00	\$3,194.00	\$0.00	\$3,194.00	\$0.00	\$3,194.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$4,400.00	-\$1,206.00	\$3,194.00	\$0.00	\$3,194.00	\$0.00	\$3,194.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,400.00	-\$1,206.00	\$3,194.00	\$0.00	\$3,194.00	\$0.00	\$3,194.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$549,116.00	-\$206,015.64	\$343,100.36	\$0.00	\$343,100.36	\$0.00	\$343,100.36	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$549,116.00	-\$206,015.64	\$343,100.36	\$0.00	\$343,100.36	\$0.00	\$343,100.36	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$549,116.00	-\$206,015.64	\$343,100.36	\$0.00	\$343,100.36	\$0.00	\$343,100.36	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$166,940.00	\$176,306.00	\$343,246.00	\$18,132.96	\$325,113.04	\$18,132.96	\$325,113.04	\$18,132.96	\$18,132.96	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$103,340.00	\$175,100.00	\$278,440.00	\$13,339.00	\$265,101.00	\$13,339.00	\$265,101.00	\$13,339.00	\$13,339.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$75,100.00	\$105,100.00	\$6,554.00	\$98,546.00	\$6,554.00	\$98,546.00	\$6,554.00	\$6,554.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$75,100.00	\$105,100.00	\$6,554.00	\$98,546.00	\$6,554.00	\$98,546.00	\$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	\$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	\$114,215.00	\$6,785.00	\$6,785.00	\$0.00
2150	Material impreso e información digital	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$41,840.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$3,042.96	\$3,042.96	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$321,400.60	\$891,423.60	\$132,172.07	\$759,251.53	\$132,172.07	\$0.00	\$759,251.53	\$132,172.07	\$132,172.07	\$0.00
3100	SERVICIOS BÁSICOS	\$135,223.00	\$24,012.00	\$159,235.00	\$28,846.00	\$130,389.00	\$28,846.00	\$0.00	\$130,389.00	\$28,846.00	\$28,846.00	\$0.00
3110	Energía eléctrica	\$60,723.00	\$24,012.00	\$84,735.00	\$13,601.00	\$71,134.00	\$13,601.00	\$0.00	\$71,134.00	\$13,601.00	\$13,601.00	\$0.00
3111	Energía eléctrica	\$60,723.00	\$24,012.00	\$84,735.00	\$13,601.00	\$71,134.00	\$13,601.00	\$0.00	\$71,134.00	\$13,601.00	\$13,601.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	\$16,800.00	\$66,800.00	\$15,245.00	\$51,555.00	\$15,245.00	\$0.00	\$51,555.00	\$15,245.00	\$15,245.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$16,800.00	\$66,800.00	\$15,245.00	\$51,555.00	\$15,245.00	\$0.00	\$51,555.00	\$15,245.00	\$15,245.00	\$0.00
3150	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
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	\$480.24	\$9,519.76	\$480.24	\$0.00	\$9,519.76	\$480.24	\$480.24	\$0.00
3290	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$480.24	\$9,519.76	\$480.24	\$0.00	\$9,519.76	\$480.24	\$480.24	\$0.00
3291	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$480.24	\$9,519.76	\$480.24	\$0.00	\$9,519.76	\$480.24	\$480.24	\$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 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
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 PUBLICIDAD	\$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	\$120,604.00	\$240,604.00	\$56,531.47	\$184,072.53	\$56,531.47	\$0.00	\$184,072.53	\$56,531.47	\$56,531.47	\$0.00
3750	Viáticos en el país	\$120,000.00	\$120,604.00	\$240,604.00	\$56,531.47	\$184,072.53	\$56,531.47	\$0.00	\$184,072.53	\$56,531.47	\$56,531.47	\$0.00
3751	Viáticos en el país	\$120,000.00	\$120,604.00	\$240,604.00	\$56,531.47	\$184,072.53	\$56,531.47	\$0.00	\$184,072.53	\$56,531.47	\$56,531.47	\$0.00
3900	OTROS SERVICIOS GENERALES	\$280,000.00	\$176,784.60	\$456,784.60	\$46,314.36	\$410,470.24	\$46,314.36	\$0.00	\$410,470.24	\$46,314.36	\$46,314.36	\$0.00
3920	Impuestos y derechos	\$280,000.00	-\$7,500.00	\$272,500.00	\$0.00	\$272,500.00	\$0.00	\$0.00	\$272,500.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$280,000.00	-\$7,500.00	\$272,500.00	\$0.00	\$272,500.00	\$0.00	\$0.00	\$272,500.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$184,284.60	\$184,284.60	\$46,314.36	\$137,970.24	\$46,314.36	\$0.00	\$137,970.24	\$46,314.36	\$46,314.36	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$184,284.60	\$184,284.60	\$46,314.36	\$137,970.24	\$46,314.36	\$0.00	\$137,970.24	\$46,314.36	\$46,314.36	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DESARROLLO SOCIAL	\$7,348,937.00	\$1,603,411.00	\$8,952,348.00	\$2,002,880.03	\$6,949,467.97	\$2,002,880.03	\$0.00	\$6,949,467.97	\$2,002,880.03	\$2,002,880.03	\$0.00
A1014 ECOLOGIA											
1000 SERVICIOS PERSONALES	\$8,735,447.00	-\$744,600.00	\$7,990,847.00	\$1,812,938.76	\$6,177,908.24	\$1,812,938.76	\$0.00	\$6,177,908.24	\$1,812,938.76	\$1,812,938.76	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,361,399.00	-\$445,165.76	\$6,916,233.24	\$1,812,373.00	\$5,103,860.24	\$1,812,373.00	\$0.00	\$5,103,860.24	\$1,812,373.00	\$1,812,373.00	\$0.00
1130 Sueldos base al personal permanente	\$7,361,399.00	-\$445,165.76	\$6,916,233.24	\$1,812,373.00	\$5,103,860.24	\$1,812,373.00	\$0.00	\$5,103,860.24	\$1,812,373.00	\$1,812,373.00	\$0.00
1131 Sueldos base al personal permanente	\$7,361,399.00	-\$445,165.76	\$6,916,233.24	\$1,812,373.00	\$5,103,860.24	\$1,812,373.00	\$0.00	\$5,103,860.24	\$1,812,373.00	\$1,812,373.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,374,048.00	-\$299,434.24	\$1,074,613.76	\$565.76	\$1,074,048.00	\$565.76	\$0.00	\$1,074,048.00	\$565.76	\$565.76	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,374,048.00	-\$300,000.00	\$1,074,048.00	\$0.00	\$1,074,048.00	\$0.00	\$0.00	\$1,074,048.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,374,048.00	-\$300,000.00	\$1,074,048.00	\$0.00	\$1,074,048.00	\$0.00	\$0.00	\$1,074,048.00	\$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	\$430,595.61	\$2,476,595.61	\$510,167.93	\$1,966,427.68	\$510,167.93	\$0.00	\$1,966,427.68	\$510,167.93	\$510,167.93	\$0.00
2100 Materiales de administración, emisión de documntos y art	\$331,000.00	-\$135,000.00	\$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	-\$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
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	\$795,595.61	\$1,795,595.61	\$348,112.53	\$1,447,483.08	\$348,112.53	\$0.00	\$1,447,483.08	\$348,112.53	\$348,112.53	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$795,595.61	\$1,795,595.61	\$348,112.53	\$1,447,483.08	\$348,112.53	\$0.00	\$1,447,483.08	\$348,112.53	\$348,112.53	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$795,595.61	\$1,795,595.61	\$348,112.53	\$1,447,483.08	\$348,112.53	\$0.00	\$1,447,483.08	\$348,112.53	\$348,112.53	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$535,000.00	-\$130,000.00	\$405,000.00	\$155,374.85	\$249,625.15	\$155,374.85	\$0.00	\$249,625.15	\$155,374.85	\$155,374.85	\$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	\$155,374.85	\$234,625.15	\$155,374.85	\$0.00	\$234,625.15	\$155,374.85	\$155,374.85	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$440,000.00	-\$50,000.00	\$390,000.00	\$155,374.85	\$234,625.15	\$155,374.85	\$0.00	\$234,625.15	\$155,374.85	\$155,374.85	\$0.00
3000	SERVICIOS GENERALES	\$1,554,600.00	-\$169,054.92	\$1,385,545.08	\$99,798.92	\$1,285,746.16	\$99,798.92	\$0.00	\$1,285,746.16	\$99,798.92	\$99,798.92	\$0.00
3100	SERVICIOS BÁSICOS	\$210,000.00	-\$100,000.00	\$110,000.00	\$1,540.00	\$108,460.00	\$1,540.00	\$0.00	\$108,460.00	\$1,540.00	\$1,540.00	\$0.00
3110	Energía eléctrica	\$210,000.00	-\$100,000.00	\$110,000.00	\$1,540.00	\$108,460.00	\$1,540.00	\$0.00	\$108,460.00	\$1,540.00	\$1,540.00	\$0.00
3111	Energía eléctrica	\$210,000.00	-\$100,000.00	\$110,000.00	\$1,540.00	\$108,460.00	\$1,540.00	\$0.00	\$108,460.00	\$1,540.00	\$1,540.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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	\$45,259.30	\$523,540.70	\$45,259.30	\$0.00	\$523,540.70	\$45,259.30	\$45,259.30	\$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	\$41,259.30	\$487,540.70	\$41,259.30	\$0.00	\$487,540.70	\$41,259.30	\$41,259.30	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$528,800.00	\$0.00	\$528,800.00	\$41,259.30	\$487,540.70	\$41,259.30	\$0.00	\$487,540.70	\$41,259.30	\$41,259.30	\$0.00
3700	Servicios de traslados y viáticos	\$95,000.00	\$0.00	\$95,000.00	\$7,690.35	\$87,309.65	\$7,690.35	\$0.00	\$87,309.65	\$7,690.35	\$7,690.35	\$0.00
3750	Viáticos en el país	\$95,000.00	\$0.00	\$95,000.00	\$7,690.35	\$87,309.65	\$7,690.35	\$0.00	\$87,309.65	\$7,690.35	\$7,690.35	\$0.00
3751	Viáticos en el país	\$95,000.00	\$0.00	\$95,000.00	\$7,690.35	\$87,309.65	\$7,690.35	\$0.00	\$87,309.65	\$7,690.35	\$7,690.35	\$0.00
3900	OTROS SERVICIOS GENERALES	\$240,000.00	\$90,945.08	\$330,945.08	\$45,309.27	\$285,635.81	\$45,309.27	\$0.00	\$285,635.81	\$45,309.27	\$45,309.27	\$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	\$175,945.08	\$175,945.08	\$45,309.27	\$130,635.81	\$45,309.27	\$0.00	\$130,635.81	\$45,309.27	\$45,309.27	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$175,945.08	\$175,945.08	\$45,309.27	\$130,635.81	\$45,309.27	\$0.00	\$130,635.81	\$45,309.27	\$45,309.27	\$0.00
ECOLOGIA		\$12,336,047.00	-\$483,059.31	\$11,852,987.69	\$2,422,905.61	\$9,430,082.08	\$2,422,905.61	\$0.00	\$9,430,082.08	\$2,422,905.61	\$2,422,905.61	\$0.00
A1015 DESARROLLO TECNOLOGICO												
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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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												
3000	SERVICIOS GENERALES	\$9,453,969.00	\$2,385,411.00	\$11,839,380.00	\$2,880,563.00	\$8,958,817.00	\$2,880,563.00	\$0.00	\$8,958,817.00	\$2,880,563.00	\$2,880,563.00	\$0.00
3100	SERVICIOS BÁSICOS	\$9,453,969.00	\$2,385,411.00	\$11,839,380.00	\$2,880,563.00	\$8,958,817.00	\$2,880,563.00	\$0.00	\$8,958,817.00	\$2,880,563.00	\$2,880,563.00	\$0.00
3110	Energía eléctrica	\$9,453,969.00	\$2,385,411.00	\$11,839,380.00	\$2,880,563.00	\$8,958,817.00	\$2,880,563.00	\$0.00	\$8,958,817.00	\$2,880,563.00	\$2,880,563.00	\$0.00
3111	Energía eléctrica	\$9,453,969.00	\$2,385,411.00	\$11,839,380.00	\$2,880,563.00	\$8,958,817.00	\$2,880,563.00	\$0.00	\$8,958,817.00	\$2,880,563.00	\$2,880,563.00	\$0.00
ALUMBRADO PUBLICO		\$9,453,969.00	\$2,385,411.00	\$11,839,380.00	\$2,880,563.00	\$8,958,817.00	\$2,880,563.00	\$0.00	\$8,958,817.00	\$2,880,563.00	\$2,880,563.00	\$0.00
D1001 DEUDA PUBLICA												
9000	DEUDA PÚBLICA	\$6,632,708.00	\$0.00	\$6,632,708.00	\$769,577.55	\$5,863,130.45	\$769,577.55	\$0.00	\$5,863,130.45	\$769,577.55	\$769,577.55	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,512,708.00	\$0.00	\$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 crédito	\$3,512,708.00	\$0.00	\$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 crédito	\$3,512,708.00	\$0.00	\$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	\$3,120,000.00	\$0.00	\$3,120,000.00	\$769,577.55	\$2,350,422.45	\$769,577.55	\$0.00	\$2,350,422.45	\$769,577.55	\$769,577.55	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,120,000.00	\$0.00	\$3,120,000.00	\$769,577.55	\$2,350,422.45	\$769,577.55	\$0.00	\$2,350,422.45	\$769,577.55	\$769,577.55	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,120,000.00	\$0.00	\$3,120,000.00	\$769,577.55	\$2,350,422.45	\$769,577.55	\$0.00	\$2,350,422.45	\$769,577.55	\$769,577.55	\$0.00
DEUDA PUBLICA		\$6,632,708.00	\$0.00	\$6,632,708.00	\$769,577.55	\$5,863,130.45	\$769,577.55	\$0.00	\$5,863,130.45	\$769,577.55	\$769,577.55	\$0.00
F1001 ADEFAS												
9000	DEUDA PÚBLICA	\$9,100,700.00	\$0.00	\$9,100,700.00	\$921,706.42	\$8,178,993.58	\$921,706.42	\$0.00	\$8,178,993.58	\$921,706.42	\$921,706.42	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$9,100,700.00	\$0.00	\$9,100,700.00	\$921,706.42	\$8,178,993.58	\$921,706.42	\$0.00	\$8,178,993.58	\$921,706.42	\$921,706.42	\$0.00
9910	ADEFAS	\$9,100,700.00	\$0.00	\$9,100,700.00	\$921,706.42	\$8,178,993.58	\$921,706.42	\$0.00	\$8,178,993.58	\$921,706.42	\$921,706.42	\$0.00
9911	ADEFAS	\$9,100,700.00	\$0.00	\$9,100,700.00	\$921,706.42	\$8,178,993.58	\$921,706.42	\$0.00	\$8,178,993.58	\$921,706.42	\$921,706.42	\$0.00
ADEFAS		\$9,100,700.00	\$0.00	\$9,100,700.00	\$921,706.42	\$8,178,993.58	\$921,706.42	\$0.00	\$8,178,993.58	\$921,706.42	\$921,706.42	\$0.00
L1001 LAUDOS												
1000	SERVICIOS PERSONALES	\$8,250,000.00	\$0.00	\$8,250,000.00	\$3,952,667.25	\$4,297,332.75	\$3,952,667.25	\$0.00	\$4,297,332.75	\$932,866.37	\$932,866.37	\$3,019,800.88
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,250,000.00	\$0.00	\$8,250,000.00	\$3,952,667.25	\$4,297,332.75	\$3,952,667.25	\$0.00	\$4,297,332.75	\$932,866.37	\$932,866.37	\$3,019,800.88
1520	Indemnizaciones	\$8,250,000.00	\$0.00	\$8,250,000.00	\$3,952,667.25	\$4,297,332.75	\$3,952,667.25	\$0.00	\$4,297,332.75	\$932,866.37	\$932,866.37	\$3,019,800.88



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1521	Indemnizaciones	\$8,250,000.00	\$0.00	\$8,250,000.00	\$3,952,667.25	\$4,297,332.75	\$3,952,667.25	\$0.00	\$4,297,332.75	\$932,866.37	\$932,866.37	\$3,019,800.88
LAUDOS		\$8,250,000.00	\$0.00	\$8,250,000.00	\$3,952,667.25	\$4,297,332.75	\$3,952,667.25	\$0.00	\$4,297,332.75	\$932,866.37	\$932,866.37	\$3,019,800.88
O1101 GASTOS INDIRECTOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,154,309.36	\$1,154,309.36	\$99,448.75	\$1,054,860.61	\$99,448.75	\$0.00	\$1,054,860.61	\$99,448.75	\$99,448.75	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$0.00	\$404,309.36	\$404,309.36	\$49,448.75	\$354,860.61	\$49,448.75	\$0.00	\$354,860.61	\$49,448.75	\$49,448.75	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$200,000.00	\$200,000.00	\$49,448.75	\$150,551.25	\$49,448.75	\$0.00	\$150,551.25	\$49,448.75	\$49,448.75	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$200,000.00	\$200,000.00	\$49,448.75	\$150,551.25	\$49,448.75	\$0.00	\$150,551.25	\$49,448.75	\$49,448.75	\$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
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	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$750,000.00	\$750,000.00	\$50,000.00	\$700,000.00	\$50,000.00	\$0.00	\$700,000.00	\$50,000.00	\$50,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$750,000.00	\$750,000.00	\$50,000.00	\$700,000.00	\$50,000.00	\$0.00	\$700,000.00	\$50,000.00	\$50,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$750,000.00	\$750,000.00	\$50,000.00	\$700,000.00	\$50,000.00	\$0.00	\$700,000.00	\$50,000.00	\$50,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$43,058.61	\$256,941.39	\$43,058.61	\$0.00	\$256,941.39	\$43,058.61	\$43,058.61	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$300,000.00	\$300,000.00	\$43,058.61	\$256,941.39	\$43,058.61	\$0.00	\$256,941.39	\$43,058.61	\$43,058.61	\$0.00
3750	Viáticos en el país	\$0.00	\$300,000.00	\$300,000.00	\$43,058.61	\$256,941.39	\$43,058.61	\$0.00	\$256,941.39	\$43,058.61	\$43,058.61	\$0.00
3751	Viáticos en el país	\$0.00	\$300,000.00	\$300,000.00	\$43,058.61	\$256,941.39	\$43,058.61	\$0.00	\$256,941.39	\$43,058.61	\$43,058.61	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$105,496.78	\$105,496.78	\$0.00	\$105,496.78	\$0.00	\$0.00	\$105,496.78	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$105,496.78	\$105,496.78	\$0.00	\$105,496.78	\$0.00	\$0.00	\$105,496.78	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$95,496.78	\$95,496.78	\$0.00	\$95,496.78	\$0.00	\$0.00	\$95,496.78	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$95,496.78	\$95,496.78	\$0.00	\$95,496.78	\$0.00	\$0.00	\$95,496.78	\$0.00	\$0.00	\$0.00
GASTOS INDIRECTOS		\$0.00	\$1,559,806.14	\$1,559,806.14	\$142,507.36	\$1,417,298.78	\$142,507.36	\$0.00	\$1,417,298.78	\$142,507.36	\$142,507.36	\$0.00
O1201 SUELDOS Y SALARIOS SEGURIDAD PÚBLICA												
1000	SERVICIOS PERSONALES	\$27,499,000.00	\$1,003.89	\$27,500,003.89	\$5,015,273.89	\$22,484,730.00	\$5,015,273.89	\$0.00	\$22,484,730.00	\$5,015,273.89	\$5,015,273.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$24,186,000.00	\$0.00	\$24,186,000.00	\$5,014,270.00	\$19,171,730.00	\$5,014,270.00	\$0.00	\$19,171,730.00	\$5,014,270.00	\$5,014,270.00	\$0.00
1130	Sueldos base al personal permanente	\$24,186,000.00	\$0.00	\$24,186,000.00	\$5,014,270.00	\$19,171,730.00	\$5,014,270.00	\$0.00	\$19,171,730.00	\$5,014,270.00	\$5,014,270.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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06:12 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldos base al personal permanente	\$24,186,000.00	\$0.00	\$24,186,000.00	\$5,014,270.00	\$19,171,730.00	\$5,014,270.00	\$0.00	\$19,171,730.00	\$5,014,270.00	\$5,014,270.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,313,000.00	\$1,003.89	\$3,314,003.89	\$1,003.89	\$3,313,000.00	\$1,003.89	\$0.00	\$3,313,000.00	\$1,003.89	\$1,003.89	\$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	\$1,003.89	\$1,003.89	\$1,003.89	\$0.00	\$1,003.89	\$0.00	\$0.00	\$1,003.89	\$1,003.89	\$0.00
1341	Compensaciones	\$0.00	\$1,003.89	\$1,003.89	\$1,003.89	\$0.00	\$1,003.89	\$0.00	\$0.00	\$1,003.89	\$1,003.89	\$0.00
SUELDOS Y SALARIOS SEGURIDAD P		\$27,499,000.00	\$1,003.89	\$27,500,003.89	\$5,015,273.89	\$22,484,730.00	\$5,015,273.89	\$0.00	\$22,484,730.00	\$5,015,273.89	\$5,015,273.89	\$0.00
O1202 COMBUSTIBLE DE VEHÍCULOS DE SEGURIDAD PÚBLICA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	\$1,000,000.00	\$100,000.00	\$0.00	\$1,000,000.00	\$100,000.00	\$100,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	\$1,000,000.00	\$100,000.00	\$0.00	\$1,000,000.00	\$100,000.00	\$100,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	\$1,000,000.00	\$100,000.00	\$0.00	\$1,000,000.00	\$100,000.00	\$100,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	\$1,000,000.00	\$100,000.00	\$0.00	\$1,000,000.00	\$100,000.00	\$100,000.00	\$0.00
COMBUSTIBLE DE VEHÍCULOS DE SE		\$0.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	\$1,000,000.00	\$100,000.00	\$0.00	\$1,000,000.00	\$100,000.00	\$100,000.00	\$0.00
O1203 COMBUSTIBLE DE VEHÍCULOS DE TRÁNSITO MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$500,000.00	\$500,000.00	\$50,000.00	\$450,000.00	\$50,000.00	\$0.00	\$450,000.00	\$50,000.00	\$50,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500,000.00	\$500,000.00	\$50,000.00	\$450,000.00	\$50,000.00	\$0.00	\$450,000.00	\$50,000.00	\$50,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$50,000.00	\$450,000.00	\$50,000.00	\$0.00	\$450,000.00	\$50,000.00	\$50,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$50,000.00	\$450,000.00	\$50,000.00	\$0.00	\$450,000.00	\$50,000.00	\$50,000.00	\$0.00
COMBUSTIBLE DE VEHÍCULOS DE TR		\$0.00	\$500,000.00	\$500,000.00	\$50,000.00	\$450,000.00	\$50,000.00	\$0.00	\$450,000.00	\$50,000.00	\$50,000.00	\$0.00
O1204 COMPENSACION ECONOMICA PARA ELEMENTOS DE SEGURIDAD RURAL DE AGUAZARCA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$144,000.00	\$144,000.00	\$12,000.00	\$132,000.00	\$12,000.00	\$0.00	\$132,000.00	\$12,000.00	\$12,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$144,000.00	\$144,000.00	\$12,000.00	\$132,000.00	\$12,000.00	\$0.00	\$132,000.00	\$12,000.00	\$12,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$144,000.00	\$144,000.00	\$12,000.00	\$132,000.00	\$12,000.00	\$0.00	\$132,000.00	\$12,000.00	\$12,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$144,000.00	\$144,000.00	\$12,000.00	\$132,000.00	\$12,000.00	\$0.00	\$132,000.00	\$12,000.00	\$12,000.00	\$0.00
COMPENSACION ECONOMICA PARA		\$0.00	\$144,000.00	\$144,000.00	\$12,000.00	\$132,000.00	\$12,000.00	\$0.00	\$132,000.00	\$12,000.00	\$12,000.00	\$0.00
O1205 COMPENSACIÓN ECONÓMICA AL CUERPO DE SEGURIDAD RURAL DE LA COMUNIDAD DE SAN FRANCISCO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$72,000.00	\$72,000.00	\$7,200.00	\$64,800.00	\$7,200.00	\$0.00	\$64,800.00	\$7,200.00	\$7,200.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$72,000.00	\$72,000.00	\$7,200.00	\$64,800.00	\$7,200.00	\$0.00	\$64,800.00	\$7,200.00	\$7,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$72,000.00	\$72,000.00	\$7,200.00	\$64,800.00	\$7,200.00	\$0.00	\$64,800.00	\$7,200.00	\$7,200.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$72,000.00	\$72,000.00	\$7,200.00	\$64,800.00	\$7,200.00	\$0.00	\$64,800.00	\$7,200.00	\$7,200.00	\$0.00
COMPENSACIÓN ECONÓMICA AL CU		\$0.00	\$72,000.00	\$72,000.00	\$7,200.00	\$64,800.00	\$7,200.00	\$0.00	\$64,800.00	\$7,200.00	\$7,200.00	\$0.00
O1301 ARRENDAM 384 HR MAQUINA D6-R CATERPILAR, CORRESP AL 1ER BIM ENERO Y FEBRERO DE 2017 PARA MANTTO DELLENO SANITARIO MPIO TAMAZUNCHALE S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$1,950,000.00	\$1,950,000.00	\$324,999.26	\$1,625,000.74	\$324,999.26	\$0.00	\$1,625,000.74	\$324,999.26	\$324,999.26	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,950,000.00	\$1,950,000.00	\$324,999.26	\$1,625,000.74	\$324,999.26	\$0.00	\$1,625,000.74	\$324,999.26	\$324,999.26	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,950,000.00	\$1,950,000.00	\$324,999.26	\$1,625,000.74	\$324,999.26	\$0.00	\$1,625,000.74	\$324,999.26	\$324,999.26	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,950,000.00	\$1,950,000.00	\$324,999.26	\$1,625,000.74	\$324,999.26	\$0.00	\$1,625,000.74	\$324,999.26	\$324,999.26	\$0.00
ARRENDAM 384 HR MAQUINA D6-R C		\$0.00	\$1,950,000.00	\$1,950,000.00	\$324,999.26	\$1,625,000.74	\$324,999.26	\$0.00	\$1,625,000.74	\$324,999.26	\$324,999.26	\$0.00
O1401 CONSTR DE FOSA SEPTICA EN ESC PREPA EN LA LOC ZOQUITIPA, TAMAZUNCHALE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$0.00	\$0.00	\$0.00
CONSTR DE FOSA SEPTICA EN ESC F		\$0.00	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$0.00	\$0.00	\$0.00
O1801 PAGO DE SERVICIOS PROFESIONALES PARA OBTENER LA DEVOLUCION DE IMPUESTO AL VALOR ACREGADO												
3000	SERVICIOS GENERALES	\$0.00	\$108,886.59	\$108,886.59	\$108,886.59	\$0.00	\$108,886.59	\$0.00	\$0.00	\$108,886.59	\$108,886.59	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$108,886.59	\$108,886.59	\$108,886.59	\$0.00	\$108,886.59	\$0.00	\$0.00	\$108,886.59	\$108,886.59	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$108,886.59	\$108,886.59	\$108,886.59	\$0.00	\$108,886.59	\$0.00	\$0.00	\$108,886.59	\$108,886.59	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$108,886.59	\$108,886.59	\$108,886.59	\$0.00	\$108,886.59	\$0.00	\$0.00	\$108,886.59	\$108,886.59	\$0.00
PAGO DE SERVICIOS PROFESIONAL		\$0.00	\$108,886.59	\$108,886.59	\$108,886.59	\$0.00	\$108,886.59	\$0.00	\$0.00	\$108,886.59	\$108,886.59	\$0.00
O1802 PAGO DE DESASOLVE DE FOSA SEPTICQA Y LINEA DE DRENAJE EN LA LOC DE CUIXCUATITLA TAMAZUNCHALE S.L.P.												
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



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PAGO DE DESASOLVE DE FOSA SEP												
		\$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
01803 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOC DE IXTEAMEL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,899,997.67	\$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	\$1,899,997.67	\$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	\$1,899,997.67	\$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	\$1,899,997.67	\$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 POTABLE EN LA LOCALIDAD DE IXTEAMEL												
		\$0.00	\$1,899,997.67	\$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
02201 PERSONAL DE PROTECCIÓN SOCIAL EN SALUD												
1000	SERVICIOS PERSONALES	\$0.00	\$2,100,000.00	\$2,100,000.00	\$519,445.00	\$1,580,555.00	\$519,445.00	\$0.00	\$1,580,555.00	\$519,445.00	\$519,445.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$2,100,000.00	\$2,100,000.00	\$519,445.00	\$1,580,555.00	\$519,445.00	\$0.00	\$1,580,555.00	\$519,445.00	\$519,445.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,100,000.00	\$2,100,000.00	\$519,445.00	\$1,580,555.00	\$519,445.00	\$0.00	\$1,580,555.00	\$519,445.00	\$519,445.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,100,000.00	\$2,100,000.00	\$519,445.00	\$1,580,555.00	\$519,445.00	\$0.00	\$1,580,555.00	\$519,445.00	\$519,445.00	\$0.00
PERSONAL DE PROTECCIÓN SOCIAL												
		\$0.00	\$2,100,000.00	\$2,100,000.00	\$519,445.00	\$1,580,555.00	\$519,445.00	\$0.00	\$1,580,555.00	\$519,445.00	\$519,445.00	\$0.00
02202 CONVENIO CON SSA (PERSONAL ADSCRITO A PROGRAMA PATIO LIMPIO)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,024,000.00	\$3,024,000.00	\$482,000.00	\$2,542,000.00	\$482,000.00	\$0.00	\$2,542,000.00	\$482,000.00	\$482,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,024,000.00	\$3,024,000.00	\$482,000.00	\$2,542,000.00	\$482,000.00	\$0.00	\$2,542,000.00	\$482,000.00	\$482,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,024,000.00	\$3,024,000.00	\$482,000.00	\$2,542,000.00	\$482,000.00	\$0.00	\$2,542,000.00	\$482,000.00	\$482,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,024,000.00	\$3,024,000.00	\$482,000.00	\$2,542,000.00	\$482,000.00	\$0.00	\$2,542,000.00	\$482,000.00	\$482,000.00	\$0.00
CONVENIO CON SSA (PERSONAL ADSCRITO A PROGRAMA PATIO LIMPIO)												
		\$0.00	\$3,024,000.00	\$3,024,000.00	\$482,000.00	\$2,542,000.00	\$482,000.00	\$0.00	\$2,542,000.00	\$482,000.00	\$482,000.00	\$0.00
02203 APOYO AL PERSONAL DE SALUBRIDAD Y DEL SEGURO SOCIAL EN TAMAZUNCHALE, S.L.P.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$515,000.00	\$515,000.00	\$131,250.00	\$383,750.00	\$131,250.00	\$0.00	\$383,750.00	\$131,250.00	\$131,250.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$515,000.00	\$515,000.00	\$131,250.00	\$383,750.00	\$131,250.00	\$0.00	\$383,750.00	\$131,250.00	\$131,250.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$515,000.00	\$515,000.00	\$131,250.00	\$383,750.00	\$131,250.00	\$0.00	\$383,750.00	\$131,250.00	\$131,250.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$515,000.00	\$515,000.00	\$131,250.00	\$383,750.00	\$131,250.00	\$0.00	\$383,750.00	\$131,250.00	\$131,250.00	\$0.00
APOYO AL PERSONAL DE SALUBRIDAD Y DEL SEGURO SOCIAL EN TAMAZUNCHALE, S.L.P.												
		\$0.00	\$515,000.00	\$515,000.00	\$131,250.00	\$383,750.00	\$131,250.00	\$0.00	\$383,750.00	\$131,250.00	\$131,250.00	\$0.00
02301 RECURSO PARA FOMENTO DEPORTIVO, TAMAZUNCHALE, S.L.P.												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$500,000.00	\$500,000.00	\$15,000.00	\$485,000.00	\$15,000.00	\$0.00	\$485,000.00	\$15,000.00	\$15,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$500,000.00	\$500,000.00	\$15,000.00	\$485,000.00	\$15,000.00	\$0.00	\$485,000.00	\$15,000.00	\$15,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$500,000.00	\$500,000.00	\$15,000.00	\$485,000.00	\$15,000.00	\$0.00	\$485,000.00	\$15,000.00	\$15,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$500,000.00	\$500,000.00	\$15,000.00	\$485,000.00	\$15,000.00	\$0.00	\$485,000.00	\$15,000.00	\$15,000.00	\$0.00
RECURSO PARA FOMENTO DEPORTI		\$0.00	\$500,000.00	\$500,000.00	\$15,000.00	\$485,000.00	\$15,000.00	\$0.00	\$485,000.00	\$15,000.00	\$15,000.00	\$0.00
O2401 8° FIESTA PATRONAL "TAMÁN 2017", EN LA LOCALIDAD DE TAMÁN, TAMAZUNCHALE, S.L.P.												
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
8° FIESTA PATRONAL "TAMÁN 2017",		\$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
O2402 FIESTA PATRONAL DEL SEÑOR SAN JOSÉ CHAPULHUACANITO 2017 EN LA LOCALIDAD DE CHAPULHUACANITO TAMAZUNCHALE S.L.P.												
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
FIESTA PATRONAL DEL SEÑOR SAN		\$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
O2403 ORGANIZACIÓN Y DESARROLLO DEL XVI CONCURSO NACIONAL DEL HUAPANGO 2017												
3000	SERVICIOS GENERALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$669,942.44	\$330,057.56	\$669,942.44	\$0.00	\$330,057.56	\$669,942.44	\$669,942.44	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$669,942.44	\$330,057.56	\$669,942.44	\$0.00	\$330,057.56	\$669,942.44	\$669,942.44	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,000,000.00	\$1,000,000.00	\$669,942.44	\$330,057.56	\$669,942.44	\$0.00	\$330,057.56	\$669,942.44	\$669,942.44	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,000,000.00	\$1,000,000.00	\$669,942.44	\$330,057.56	\$669,942.44	\$0.00	\$330,057.56	\$669,942.44	\$669,942.44	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL		\$0.00	\$1,000,000.00	\$1,000,000.00	\$669,942.44	\$330,057.56	\$669,942.44	\$0.00	\$330,057.56	\$669,942.44	\$669,942.44	\$0.00
O2404 ORGANIZACIÓN Y DESARROLLO DEL EVENTO CULTURAL "CARNAVAL 2017" EN LA LOCALIDAD DE TEMAMATLA TAMAZUNCHALE S.L.P.												
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
ORGANIZACIÓN Y DESARROLLO DEL		\$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
O2601 CONSTR DE AULA 2A ET EN EL CECYTE DE CHAPULHUACANITO, TAMAZUNCHALE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$150,406.96	\$149,593.04	\$149,593.04	\$150,406.96	\$150,406.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$150,406.96	\$149,593.04	\$149,593.04	\$150,406.96	\$150,406.96	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$150,406.96	\$149,593.04	\$149,593.04	\$150,406.96	\$150,406.96	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$150,406.96	\$149,593.04	\$149,593.04	\$150,406.96	\$150,406.96	\$0.00
CONSTR DE AULA 2A ET EN EL CECY		\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$150,406.96	\$149,593.04	\$149,593.04	\$150,406.96	\$150,406.96	\$0.00
O3601 ADEFAS 2016: CONSTR AULA JARDIN DE NIÑOS BARRIO PROGRESO, SAN FRANCISCO, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: CONSTR AULA JARDIN		\$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
O3602 ADEFAS 2016: CONSTR DE CALLES VARIAS EN TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: CONSTR DE CALLES V		\$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
O3603 ADEFAS 2016: CONSTR AULA PREPARATORIA LA LAGUNA, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: CONSTR AULA PREPA		\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Fecha y hora de Impresión | 09/sep/2017
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3604 ADEFAS 2016: MODER Y AMPLIA CAMINO TAMAZUNCHALE-ECUATITLA TRAMO KM 0+00 AL KM 2+290												
9000	DEUDA PÚBLICA	\$0.00	\$2,729,278.82	\$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	\$2,729,278.82	\$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	\$2,729,278.82	\$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	\$2,729,278.82	\$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 CAM		\$0.00	\$2,729,278.82	\$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.												
9000	DEUDA PÚBLICA	\$0.00	\$2,202,025.90	\$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	\$2,202,025.90	\$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	\$2,202,025.90	\$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	\$2,202,025.90	\$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		\$0.00	\$2,202,025.90	\$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
O3606 ADEFAS 2016: CONSTR CUARTO ADICIONAL (REG 3) VARIAS LOCALIDADES TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: CONSTR CUARTO ADI		\$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
O3607 ADEFAS 2016: CONSTR ESTUFAS ECOLOGICAS AGUAZARCA, SAN FRANCISCO, TLALIXCO, ZAROTITLA, TEZAROTLA, LA VEGA, CHUXCUATITLA, TETITLA, TLACIULOLA Y TLALNERANTLA												
9000	DEUDA PÚBLICA	\$0.00	\$1,354,498.26	\$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	\$1,354,498.26	\$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	\$1,354,498.26	\$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	\$1,354,498.26	\$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 EC		\$0.00	\$1,354,498.26	\$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.												
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
ADEFAS 2016: REHAB POZO PARA 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
O3609 ADEFAS 2016: CONSTR CENTRO COMUNIT DE TEZAPOTLA, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: CONSTR CENTRO COM		\$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
O3610 ADEFAS 2016: CONSTR CENTRO COMUNIT DE EMILIANO ZAPATA, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: CONSTR CENTRO COM		\$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
O3611 ADEFAS 2016: CONSTR CENTRO COMUNIT DE TEPETZINTLA SGO, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: CONSTR CENTRO COM		\$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
O3612 ADEFAS 2016: CONSTR CENTRO COMUNIT DE CUAPILOL, TAMAZUNCHALE, S.L.P.												
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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ADEFAS 2016: CONSTR CENTRO COM												
		\$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
O3613 ADEFAS 2016: CONSTR CENTRO COMUNIT DE CHAPULHUACANITO, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: CONSTR CENTRO COM												
		\$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.												
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
ADEFAS 2016: CONSTR CENTRO COM												
		\$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
O3615 ADEFAS 2016: CONSTR CENTRO COMUNIT DE PAHUAYO, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: CONSTR CENTRO COM												
		\$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
O3616 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE ACALAMAYO, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: AMPLIA RED DE DISTRIB												
		\$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
O3617 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE AMATITLA, TAMAN, TAMAZUNCHALE, S.L.P.												



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto											
9000	DEUDA PÚBLICA	\$0.00	\$1,657,000.00	\$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	\$1,657,000.00	\$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	\$1,657,000.00	\$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	\$1,657,000.00	\$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 DISTF		\$0.00	\$1,657,000.00	\$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
O3618 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE LALASTZINTLA, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: AMPLIA RED DE DISTF		\$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
O3619 ADEFAS 2016: CONSTR SIST DE AGUA POTABLE EL PLATANITO, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: CONSTR SIST DE AGU.		\$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
O3620 ADEFAS 2016: CONSTR CAMINO RURAL (APERTURA) BO. ACUAPICH, CHAPULHUACANITO, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: CONSTR CAMINO RUR		\$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
O3621 ADEFAS 2016: CONSTR SIST DE AGUA POTABLE 5A ET, IXTLAPALACO, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$1,523,449.14	\$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	\$1,523,449.14	\$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	\$1,523,449.14	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$0.00	\$1,523,449.14	\$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 AGU,		\$0.00	\$1,523,449.14	\$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.												
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
ADEFAS 2016: CONSTR TECHADO AR		\$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
O3623 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE CACALACAYO, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$1,156,748.00	\$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	\$1,156,748.00	\$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	\$1,156,748.00	\$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	\$1,156,748.00	\$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	\$1,156,748.00	\$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
O3624 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE GUAXCUACO, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: AMPLIA RED DE DISTRIB		\$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
O3625 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE COXOTLA, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: AMPLIA RED DE DISTRIB		\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3626 ADEFAS 2016: CONSTR AULA EP HERMENEGILDO GALEANA, EL TEPETATE, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: CONSTR AULA EP HEF		\$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
O3627 ADEFAS 2016: CONSTR TECHADO AREA IMPART EDU FIS, EP LEONA VICARIO, CAB MPAL, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: CONSTR TECHADO AR		\$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
O3628 ADEFAS 2016: SERV CONS TEC ELAB ESTUDIO PROJ EJEC TELEFERICO DE TAMAZUNCHALE: CERRO DE LA CRUZ, MAZATEL, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: SERV CONS TEC ELAE		\$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
O3629 ADEFAS 2016: REHAB SIST AGUA POTABLE, LAS CHACHALACAS, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: REHAB SIST AGUA PO		\$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
O3630 ADEFAS 2016: CONSTR SIST AGUA POTABLE EN PAPTALCO, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$3,866,360.26	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$3,866,360.26	\$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	\$3,866,360.26	\$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	\$3,866,360.26	\$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 P		\$0.00	\$3,866,360.26	\$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.L.P.												
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
ADEFAS 2016: CONSTR DRENAJE SA		\$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
O3632 ADEFAS 2016: CONSTR TECHADO AREA IMPART EDU FIS, XINICTLE, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: CONSTR TECHADO AR		\$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
O3633 ADEFAS 2016: CONSTR TECHADO AREA IMPART EDU FIS, JALTOCAN, TAMAZUNCHALE, S.L.P.												
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
ADEFAS 2016: CONSTR TECHADO AR		\$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
O3634 ADEFAS 2016: REHAB SIST AGUA POTABLE, SANTIAGO CENTRO, TAMAZUNCHALE, S.L.P.												
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ADEFAS 2016: REHAB SIST AGUA PO	\$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.											
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
ADEFAS 2016: CONSTR TECHADO AR	\$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
O3636 ADEFAS 2016: EQUIP COMPLEM CENTRO DESAR COMUN COL NETZAHUALCOYOTL, OBRA											
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
ADEFAS 2016: EQUIP COMPLEM CEN	\$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											
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
ADEFAS 2016: TALLER DE ZUMBA AC	\$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											
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
ADEFAS 2016: TALLER DE ZUMBA AC	\$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
O3639 ADEFAS 2016: TALLER DE FUTBOL Y VOLIBOL ACCION 240371DC044 BO SAN RAFAEL											



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
ADEFAS 2016: TALLER DE FUTBOL Y		\$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 NETZAHUALCOYOTI												
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
ADEFAS 2016: TALLER MEJORAM ME		\$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 DEL CARMEN												
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
ADEFAS 2016: CURSO BASICO APLIC		\$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
O3642 ADEFAS 2016: TALLER MEJORAM MEDIO AMB Y SUSTENT ACCION 240371DC004 BO ZACATIPAN												
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
ADEFAS 2016: TALLER MEJORAM MI		\$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												
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
ADEFAS 2016: TALLER DE PINTURA /		\$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 NETZAHUALCOYOTL												
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
ADEFAS 2016: TALLER TERAPIA GRU		\$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
O3645 ADEFAS 2016: TALLER PROMOC DERE CIUDA Y NO DISCRIM ACCION 240371DC005 BO ZACATIPAN												
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
ADEFAS 2016: TALLER PROMOC DER		\$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 BO ZACATIPAN												
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
ADEFAS 2016: CURSO HUERTOS URE		\$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												
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
ADEFAS 2016: TALLER PREVEN VIOL		\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3648 ADEFAS 2016: TALLER PREVEN VIOLEN ACCION 240371DC028 COL NETZAHUALCOYOTL												
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
ADEFAS 2016: TALLER PREVEN VIOL		\$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												
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
ADEFAS 2016: CURSO BASICO COMF		\$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												
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
ADEFAS 2016: TALLER PREVEN VIOL		\$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
O3651 ADEFAS 2016: TALLER PROM IGUALD GENERO ACCION 240371DC023 COL NETZAHUALCOYOTL												
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
ADEFAS 2016: TALLER PROM IGUALI		\$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												
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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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
ADEFAS 2016. CURSO HUERTOS URE		\$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												
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
ADEFAS 2016: TALLER 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
O3654 ADEFAS 2016: CURSO BASICO CULTURA BELLEZA (CERTIFICADO) ACCION 2403714DC003 BO ZACATIPAN												
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
ADEFAS 2016: CURSO BASICO CULTI		\$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 JOSE												
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
ADEFAS 2016: CURSO BASICO CULTI		\$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												
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ADEFAS 2016. TALLER DE ZUMBA AC		\$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
O3657 ADEFAS 2016: CONSTR CUARTO ADICIONAL (REG 5) VARIAS LOCALIDADES TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$1,293,779.40	\$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	\$1,293,779.40	\$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	\$1,293,779.40	\$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	\$1,293,779.40	\$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 ADI		\$0.00	\$1,293,779.40	\$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
O5001 PROYECTOS FUTUROS												
6000	INVERSIÓN PÚBLICA	\$218,997,480.00	-\$53,448,975...	\$165,548,504.75	\$0.00	\$165,548,504.75	\$0.00	\$0.00	\$165,548,504.75	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$218,997,480.00	-\$53,448,975...	\$165,548,504.75	\$0.00	\$165,548,504.75	\$0.00	\$0.00	\$165,548,504.75	\$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	\$94,636,923.00	-\$42,344,167....	\$52,292,755.45	\$0.00	\$52,292,755.45	\$0.00	\$0.00	\$52,292,755.45	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$16,450,000.00	-\$8,950,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$23,686,923.00	-\$14,662,751....	\$9,024,171.45	\$0.00	\$9,024,171.45	\$0.00	\$0.00	\$9,024,171.45	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$25,500,000.00	-\$9,731,416.00	\$15,768,584.00	\$0.00	\$15,768,584.00	\$0.00	\$0.00	\$15,768,584.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOE	\$12,000,000.00	-\$4,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6125	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$42,100,000.00	-\$8,399,997.67	\$33,700,002.33	\$0.00	\$33,700,002.33	\$0.00	\$0.00	\$33,700,002.33	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$42,100,000.00	-\$8,399,997.67	\$33,700,002.33	\$0.00	\$33,700,002.33	\$0.00	\$0.00	\$33,700,002.33	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$19,763,304.00	-\$2,704,810.03	\$17,058,493.97	\$0.00	\$17,058,493.97	\$0.00	\$0.00	\$17,058,493.97	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,763,304.00	-\$2,704,810.03	\$17,058,493.97	\$0.00	\$17,058,493.97	\$0.00	\$0.00	\$17,058,493.97	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$25,137,253.00	\$0.00	\$25,137,253.00	\$0.00	\$25,137,253.00	\$0.00	\$0.00	\$25,137,253.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$25,137,253.00	\$0.00	\$25,137,253.00	\$0.00	\$25,137,253.00	\$0.00	\$0.00	\$25,137,253.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS		\$218,997,480.00	-\$53,448,975....	\$165,548,504.75	\$0.00	\$165,548,504.75	\$0.00	\$0.00	\$165,548,504.75	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1001 SALUD A LA PERSONA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$5,568,609.00	-\$2,658,868.00	\$2,909,741.00	\$39,802.42	\$2,869,938.58	\$39,802.42	\$0.00	\$2,869,938.58	\$39,802.42	\$39,802.42	\$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	-\$2,658,868.00	\$2,559,741.00	\$39,802.42	\$2,519,938.58	\$39,802.42	\$0.00	\$2,519,938.58	\$39,802.42	\$39,802.42	\$0.00
4410	Ayudas sociales a personas	\$5,158,868.00	-\$2,658,868.00	\$2,500,000.00	\$39,802.42	\$2,460,197.58	\$39,802.42	\$0.00	\$2,460,197.58	\$39,802.42	\$39,802.42	\$0.00
4411	Ayudas sociales a personas	\$5,158,868.00	-\$2,658,868.00	\$2,500,000.00	\$39,802.42	\$2,460,197.58	\$39,802.42	\$0.00	\$2,460,197.58	\$39,802.42	\$39,802.42	\$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
SALUD A LA PERSONA		\$5,568,609.00	-\$2,658,868.00	\$2,909,741.00	\$39,802.42	\$2,869,938.58	\$39,802.42	\$0.00	\$2,869,938.58	\$39,802.42	\$39,802.42	\$0.00
S1002 AYUDA AL DEPORTE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$1,228,800.00	\$1,228,800.00	\$224,195.20	\$1,004,604.80	\$224,195.20	\$0.00	\$1,004,604.80	\$224,195.20	\$224,195.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,228,800.00	\$1,228,800.00	\$224,195.20	\$1,004,604.80	\$224,195.20	\$0.00	\$1,004,604.80	\$224,195.20	\$224,195.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,228,800.00	\$1,228,800.00	\$224,195.20	\$1,004,604.80	\$224,195.20	\$0.00	\$1,004,604.80	\$224,195.20	\$224,195.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,228,800.00	\$1,228,800.00	\$224,195.20	\$1,004,604.80	\$224,195.20	\$0.00	\$1,004,604.80	\$224,195.20	\$224,195.20	\$0.00
AYUDA AL DEPORTE		\$0.00	\$1,228,800.00	\$1,228,800.00	\$224,195.20	\$1,004,604.80	\$224,195.20	\$0.00	\$1,004,604.80	\$224,195.20	\$224,195.20	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES												
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
ASUNTOS RELIGIOSOS Y OTRAS M/		\$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
S1005 AYUDA EN EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$741,300.00	\$0.00	\$741,300.00	\$10,509.40	\$730,790.60	\$10,509.40	\$0.00	\$730,790.60	\$10,509.40	\$10,509.40	\$0.00
4400	AYUDAS SOCIALES	\$741,300.00	\$0.00	\$741,300.00	\$10,509.40	\$730,790.60	\$10,509.40	\$0.00	\$730,790.60	\$10,509.40	\$10,509.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$741,300.00	\$0.00	\$741,300.00	\$10,509.40	\$730,790.60	\$10,509.40	\$0.00	\$730,790.60	\$10,509.40	\$10,509.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$741,300.00	\$0.00	\$741,300.00	\$10,509.40	\$730,790.60	\$10,509.40	\$0.00	\$730,790.60	\$10,509.40	\$10,509.40	\$0.00
AYUDA EN EDUCACION BASICA		\$741,300.00	\$0.00	\$741,300.00	\$10,509.40	\$730,790.60	\$10,509.40	\$0.00	\$730,790.60	\$10,509.40	\$10,509.40	\$0.00
S1006 AYUDA EN EDUCACION MEDIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$20,000.00	\$20,000.00	\$1,334.00	\$18,666.00	\$1,334.00	\$0.00	\$18,666.00	\$1,334.00	\$1,334.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$1,334.00	\$18,666.00	\$1,334.00	\$0.00	\$18,666.00	\$1,334.00	\$1,334.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$20,000.00	\$20,000.00	\$1,334.00	\$18,666.00	\$1,334.00	\$0.00	\$18,666.00	\$1,334.00	\$1,334.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$20,000.00	\$20,000.00	\$1,334.00	\$18,666.00	\$1,334.00	\$0.00	\$18,666.00	\$1,334.00	\$1,334.00	\$0.00
AYUDA EN EDUCACION MEDIA		\$0.00	\$20,000.00	\$20,000.00	\$1,334.00	\$18,666.00	\$1,334.00	\$0.00	\$18,666.00	\$1,334.00	\$1,334.00	\$0.00
S1007 AYUDA EN EDUCACION SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$12,673.00	\$12,673.00	\$12,673.00	\$0.00	\$12,673.00	\$0.00	\$0.00	\$12,673.00	\$12,673.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$12,673.00	\$12,673.00	\$12,673.00	\$0.00	\$12,673.00	\$0.00	\$0.00	\$12,673.00	\$12,673.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$12,673.00	\$12,673.00	\$12,673.00	\$0.00	\$12,673.00	\$0.00	\$0.00	\$12,673.00	\$12,673.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$12,673.00	\$12,673.00	\$12,673.00	\$0.00	\$12,673.00	\$0.00	\$0.00	\$12,673.00	\$12,673.00	\$0.00
AYUDA EN EDUCACION SUPERIOR		\$0.00	\$12,673.00	\$12,673.00	\$12,673.00	\$0.00	\$12,673.00	\$0.00	\$0.00	\$12,673.00	\$12,673.00	\$0.00
S1008 AYUDA EN OTROS SERVICIOS EDUCATIVOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$294,240.00	\$294,240.00	\$27,840.00	\$266,400.00	\$27,840.00	\$0.00	\$266,400.00	\$27,840.00	\$27,840.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$294,240.00	\$294,240.00	\$27,840.00	\$266,400.00	\$27,840.00	\$0.00	\$266,400.00	\$27,840.00	\$27,840.00	\$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
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$167,040.00	\$167,040.00	\$13,920.00	\$153,120.00	\$13,920.00	\$0.00	\$153,120.00	\$13,920.00	\$13,920.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$167,040.00	\$167,040.00	\$13,920.00	\$153,120.00	\$13,920.00	\$0.00	\$153,120.00	\$13,920.00	\$13,920.00	\$0.00
AYUDA EN OTROS SERVICIOS EDUC		\$0.00	\$294,240.00	\$294,240.00	\$27,840.00	\$266,400.00	\$27,840.00	\$0.00	\$266,400.00	\$27,840.00	\$27,840.00	\$0.00
S1009 DESAYUNOS, DESPENSAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$110,000.00	\$110,000.00	\$41,766.00	\$68,234.00	\$41,766.00	\$0.00	\$68,234.00	\$41,766.00	\$41,766.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$110,000.00	\$110,000.00	\$41,766.00	\$68,234.00	\$41,766.00	\$0.00	\$68,234.00	\$41,766.00	\$41,766.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$110,000.00	\$110,000.00	\$41,766.00	\$68,234.00	\$41,766.00	\$0.00	\$68,234.00	\$41,766.00	\$41,766.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$110,000.00	\$110,000.00	\$41,766.00	\$68,234.00	\$41,766.00	\$0.00	\$68,234.00	\$41,766.00	\$41,766.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2017

Fecha y hora de Impresión | 09/sep/2017
06:12 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DESAYUNOS, DESPENSAS												
		\$0.00	\$110,000.00	\$110,000.00	\$41,766.00	\$68,234.00	\$41,766.00	\$0.00	\$68,234.00	\$41,766.00	\$41,766.00	\$0.00
S1010 AYUDAS A INDIGENAS (COMUNIDADES)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$952,000.00	\$952,000.00	\$193,375.63	\$758,624.37	\$193,375.63	\$0.00	\$758,624.37	\$193,375.63	\$193,375.63	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$952,000.00	\$952,000.00	\$193,375.63	\$758,624.37	\$193,375.63	\$0.00	\$758,624.37	\$193,375.63	\$193,375.63	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$952,000.00	\$952,000.00	\$193,375.63	\$758,624.37	\$193,375.63	\$0.00	\$758,624.37	\$193,375.63	\$193,375.63	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$952,000.00	\$952,000.00	\$193,375.63	\$758,624.37	\$193,375.63	\$0.00	\$758,624.37	\$193,375.63	\$193,375.63	\$0.00
AYUDAS A INDIGENAS (COMUNIDAD)		\$0.00	\$952,000.00	\$952,000.00	\$193,375.63	\$758,624.37	\$193,375.63	\$0.00	\$758,624.37	\$193,375.63	\$193,375.63	\$0.00
S1011 AYUDAS EN ASITENCIA SOCIAL (SERV. FUNERALES, TRASLADOS)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$1,619,181.36	\$1,619,181.36	\$541,885.31	\$1,077,296.05	\$541,885.31	\$0.00	\$1,077,296.05	\$541,885.31	\$541,885.31	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,619,181.36	\$1,619,181.36	\$541,885.31	\$1,077,296.05	\$541,885.31	\$0.00	\$1,077,296.05	\$541,885.31	\$541,885.31	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,619,181.36	\$1,619,181.36	\$541,885.31	\$1,077,296.05	\$541,885.31	\$0.00	\$1,077,296.05	\$541,885.31	\$541,885.31	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,619,181.36	\$1,619,181.36	\$541,885.31	\$1,077,296.05	\$541,885.31	\$0.00	\$1,077,296.05	\$541,885.31	\$541,885.31	\$0.00
AYUDAS EN ASITENCIA SOCIAL (SER		\$0.00	\$1,619,181.36	\$1,619,181.36	\$541,885.31	\$1,077,296.05	\$541,885.31	\$0.00	\$1,077,296.05	\$541,885.31	\$541,885.31	\$0.00
Total Final		\$415,757,518.00	-\$13,193,795.00	\$402,563,722.60	\$71,365,653.52	\$331,198,069.08	\$70,193,992.94	\$1,171,660.58	\$332,369,729.66	\$67,174,192.06	\$67,174,192.06	\$3,019,800.88