



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001 ADMINISTRACION MUNICIPAL</b>											
<b>101 TESORERIA</b>											
1000 SERVICIOS PERSONALES	\$52,677,999.00	-\$42,365,8...	\$10,312,178.21	\$8,260,886.47	\$2,051,291.74	\$8,260,886.47	\$0.00	\$2,051,291.74	\$8,260,886.47	\$8,260,886.47	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$37,873,272.00	-\$29,625,2...	\$8,248,021.94	\$8,248,021.94	\$0.00	\$8,248,021.94	\$0.00	\$0.00	\$8,248,021.94	\$8,248,021.94	\$0.00
1110 Dietas	\$4,055,520.00	-\$3,379,600...	\$675,920.00	\$675,920.00	\$0.00	\$675,920.00	\$0.00	\$0.00	\$675,920.00	\$675,920.00	\$0.00
1111 Dietas	\$4,055,520.00	-\$3,379,600...	\$675,920.00	\$675,920.00	\$0.00	\$675,920.00	\$0.00	\$0.00	\$675,920.00	\$675,920.00	\$0.00
1130 Sueldos base al personal permanente	\$33,817,752.00	-\$26,245,65...	\$7,572,101.94	\$7,572,101.94	\$0.00	\$7,572,101.94	\$0.00	\$0.00	\$7,572,101.94	\$7,572,101.94	\$0.00
1131 Sueldos base al personal permanente	\$33,817,752.00	-\$26,245,65...	\$7,572,101.94	\$7,572,101.94	\$0.00	\$7,572,101.94	\$0.00	\$0.00	\$7,572,101.94	\$7,572,101.94	\$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	-\$10,911,5...	\$3,429.27	\$512.80	\$2,916.47	\$512.80	\$0.00	\$2,916.47	\$512.80	\$512.80	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$10,915,000.00	-\$10,915,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$10,915,000.00	-\$10,915,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$3,429.27	\$3,429.27	\$512.80	\$2,916.47	\$512.80	\$0.00	\$2,916.47	\$512.80	\$512.80	\$0.00
1341 Compensaciones	\$0.00	\$3,429.27	\$3,429.27	\$512.80	\$2,916.47	\$512.80	\$0.00	\$2,916.47	\$512.80	\$512.80	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,759,727.00	-\$1,699,00...	\$2,060,727.00	\$12,351.73	\$2,048,375.27	\$12,351.73	\$0.00	\$2,048,375.27	\$12,351.73	\$12,351.73	\$0.00
1520 Indemnizaciones	\$3,379,918.00	-\$1,500,000...	\$1,879,918.00	\$2,751.73	\$1,877,166.27	\$2,751.73	\$0.00	\$1,877,166.27	\$2,751.73	\$2,751.73	\$0.00
1521 Indemnizaciones	\$3,379,918.00	-\$1,500,000...	\$1,879,918.00	\$2,751.73	\$1,877,166.27	\$2,751.73	\$0.00	\$1,877,166.27	\$2,751.73	\$2,751.73	\$0.00
1530 Prestaciones y haberes de retiro	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$261,809.00	-\$98,000.00	\$163,809.00	\$9,600.00	\$154,209.00	\$9,600.00	\$0.00	\$154,209.00	\$9,600.00	\$9,600.00	\$0.00
1541 Prestaciones contractuales	\$261,809.00	-\$98,000.00	\$163,809.00	\$9,600.00	\$154,209.00	\$9,600.00	\$0.00	\$154,209.00	\$9,600.00	\$9,600.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$18,000.00	-\$1,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$18,000.00	-\$1,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	\$7,237,683.00	-\$2,990,03...	\$4,247,645.07	\$401,443.69	\$3,846,201.38	\$401,443.69	\$0.00	\$3,846,201.38	\$401,443.69	\$401,443.69	\$0.00
2100 Materiales de administración, emisión de documntos y art	\$2,858,480.00	-\$598,742...	\$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
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



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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	-\$206,170.00	\$237,168.80	\$54,348.69	\$182,820.11	\$54,348.69	\$0.00	\$182,820.11	\$54,348.69	\$54,348.69	\$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	-\$15,000.00	\$13,900.00	\$4,397.79	\$9,502.21	\$4,397.79	\$0.00	\$9,502.21	\$4,397.79	\$4,397.79	\$0.00
2441	Madera y productos de madera	\$28,900.00	-\$15,000.00	\$13,900.00	\$4,397.79	\$9,502.21	\$4,397.79	\$0.00	\$9,502.21	\$4,397.79	\$4,397.79	\$0.00
2460	Material eléctrico y electrónico	\$145,000.00	-\$50,000.00	\$95,000.00	\$17,744.07	\$77,255.93	\$17,744.07	\$0.00	\$77,255.93	\$17,744.07	\$17,744.07	\$0.00
2461	Material eléctrico y electrónico	\$145,000.00	-\$50,000.00	\$95,000.00	\$17,744.07	\$77,255.93	\$17,744.07	\$0.00	\$77,255.93	\$17,744.07	\$17,744.07	\$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	-\$118,520.20	\$57,758.80	\$18,331.80	\$39,427.00	\$18,331.80	\$0.00	\$39,427.00	\$18,331.80	\$18,331.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$176,279.00	-\$118,520.20	\$57,758.80	\$18,331.80	\$39,427.00	\$18,331.80	\$0.00	\$39,427.00	\$18,331.80	\$18,331.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,680,424.00	-\$1,838,836.00	\$841,587.92	\$171,040.74	\$670,547.18	\$171,040.74	\$0.00	\$670,547.18	\$171,040.74	\$171,040.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,680,424.00	-\$1,838,836.00	\$841,587.92	\$171,040.74	\$670,547.18	\$171,040.74	\$0.00	\$670,547.18	\$171,040.74	\$171,040.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,680,424.00	-\$1,838,836.00	\$841,587.92	\$171,040.74	\$670,547.18	\$171,040.74	\$0.00	\$670,547.18	\$171,040.74	\$171,040.74	\$0.00
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



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2730	Artículos deportivos	\$27,714.00	-\$27,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	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 cómputo	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$935,370.00	-\$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	<b>SERVICIOS GENERALES</b>	\$23,377,451.00	-\$14,726,400.00	\$8,651,003.52	\$1,547,222.60	\$7,103,780.92	\$1,547,222.60	\$0.00	\$7,103,780.92	\$1,547,222.60	\$1,547,222.60	\$0.00
3100	SERVICIOS BÁSICOS	\$1,326,692.00	-\$1,038,710.00	\$287,982.00	\$126,749.00	\$161,233.00	\$126,749.00	\$0.00	\$161,233.00	\$126,749.00	\$126,749.00	\$0.00
3110	Energía eléctrica	\$649,787.00	-\$550,415.00	\$99,372.00	\$83,543.00	\$15,829.00	\$83,543.00	\$0.00	\$15,829.00	\$83,543.00	\$83,543.00	\$0.00
3111	Energía eléctrica	\$649,787.00	-\$550,415.00	\$99,372.00	\$83,543.00	\$15,829.00	\$83,543.00	\$0.00	\$15,829.00	\$83,543.00	\$83,543.00	\$0.00
3120	Gas	\$83,370.00	-\$55,000.00	\$28,370.00	\$12,615.00	\$15,755.00	\$12,615.00	\$0.00	\$15,755.00	\$12,615.00	\$12,615.00	\$0.00
3121	GAS	\$83,370.00	-\$55,000.00	\$28,370.00	\$12,615.00	\$15,755.00	\$12,615.00	\$0.00	\$15,755.00	\$12,615.00	\$12,615.00	\$0.00
3130	Agua	\$3,100.00	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$3,100.00	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$452,686.00	-\$422,095.00	\$30,591.00	\$30,591.00	\$0.00	\$30,591.00	\$0.00	\$0.00	\$30,591.00	\$30,591.00	\$0.00
3141	Telefonía tradicional	\$452,686.00	-\$422,095.00	\$30,591.00	\$30,591.00	\$0.00	\$30,591.00	\$0.00	\$0.00	\$30,591.00	\$30,591.00	\$0.00
3150	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
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
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	-\$85,000.00	\$680,038.00	\$7,120.66	\$672,917.34	\$7,120.66	\$0.00	\$672,917.34	\$7,120.66	\$7,120.66	\$0.00
3220	Arrendamiento de edificios	\$113,387.00	-\$85,000.00	\$28,387.00	\$5,800.00	\$22,587.00	\$5,800.00	\$0.00	\$22,587.00	\$5,800.00	\$5,800.00	\$0.00
3221	Arrendamiento de edificios	\$113,387.00	-\$85,000.00	\$28,387.00	\$5,800.00	\$22,587.00	\$5,800.00	\$0.00	\$22,587.00	\$5,800.00	\$5,800.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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 técnicois integrales	\$141,203.00	\$0.00	\$141,203.00	\$0.00	\$141,203.00	\$0.00	\$0.00	\$141,203.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$141,203.00	\$0.00	\$141,203.00	\$0.00	\$141,203.00	\$0.00	\$0.00	\$141,203.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$414,456.00	\$0.00	\$414,456.00	\$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
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	-\$47,620.00	\$855,627.00	\$33,233.98	\$822,393.02	\$33,233.98	\$0.00	\$822,393.02	\$33,233.98	\$33,233.98	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$272,962.00	-\$25,000.00	\$247,962.00	\$15,400.00	\$232,562.00	\$15,400.00	\$0.00	\$232,562.00	\$15,400.00	\$15,400.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$272,962.00	-\$25,000.00	\$247,962.00	\$15,400.00	\$232,562.00	\$15,400.00	\$0.00	\$232,562.00	\$15,400.00	\$15,400.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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 ec	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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 s	\$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	-\$9,644,211.00	\$515,414.00	\$52,954.05	\$462,459.95	\$52,954.05	\$0.00	\$462,459.95	\$52,954.05	\$52,954.05	\$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	-\$7,970,000.00	\$318,831.00	\$49,834.05	\$268,996.95	\$49,834.05	\$0.00	\$268,996.95	\$49,834.05	\$49,834.05	\$0.00
3821	Gastos de orden social y cultural	\$8,288,831.00	-\$7,970,000.00	\$318,831.00	\$49,834.05	\$268,996.95	\$49,834.05	\$0.00	\$268,996.95	\$49,834.05	\$49,834.05	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,530,950.00	-\$3,156,191.00	\$3,374,753.52	\$959,429.87	\$2,415,323.65	\$959,429.87	\$0.00	\$2,415,323.65	\$959,429.87	\$959,429.87	\$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
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	\$345,003.52	\$345,003.52	\$345,003.52	\$0.00	\$345,003.52	\$0.00	\$0.00	\$345,003.52	\$345,003.52	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$345,003.52	\$345,003.52	\$345,003.52	\$0.00	\$345,003.52	\$0.00	\$0.00	\$345,003.52	\$345,003.52	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
<b>TESORERIA</b>		<b>\$83,696,679.00</b>	<b>-\$60,088.30...</b>	<b>\$23,608,373.80</b>	<b>\$10,217,352.76</b>	<b>\$13,391,021.04</b>	<b>\$10,217,352.76</b>	<b>\$0.00</b>	<b>\$13,391,021...</b>	<b>\$10,217,352.76</b>	<b>\$10,217,352.76</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$44,712,77...	\$44,712,774.62	\$4,223,953.80	\$40,488,820.82	\$4,223,953.80	\$0.00	\$40,488,820.82	\$4,223,953.80	\$4,223,953.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$40,884,42...	\$40,884,420.54	\$4,218,739.22	\$36,665,681.32	\$4,218,739.22	\$0.00	\$36,665,681.32	\$4,218,739.22	\$4,218,739.22	\$0.00
1110	Dietas	\$0.00	\$3,379,600...	\$3,379,600.08	\$337,960.00	\$3,041,640.08	\$337,960.00	\$0.00	\$3,041,640.08	\$337,960.00	\$337,960.00	\$0.00
1111	Dietas	\$0.00	\$3,379,600...	\$3,379,600.08	\$337,960.00	\$3,041,640.08	\$337,960.00	\$0.00	\$3,041,640.08	\$337,960.00	\$337,960.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$37,504,82...	\$37,504,820.46	\$3,880,779.22	\$33,624,041.24	\$3,880,779.22	\$0.00	\$33,624,041.24	\$3,880,779.22	\$3,880,779.22	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$37,504,82...	\$37,504,820.46	\$3,880,779.22	\$33,624,041.24	\$3,880,779.22	\$0.00	\$33,624,041.24	\$3,880,779.22	\$3,880,779.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,780,354...	\$3,780,354.08	\$414.58	\$3,779,939.50	\$414.58	\$0.00	\$3,779,939.50	\$414.58	\$414.58	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,779,699...	\$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 :	\$0.00	\$3,779,699...	\$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	\$654.26	\$654.26	\$414.58	\$239.68	\$414.58	\$0.00	\$239.68	\$414.58	\$414.58	\$0.00
1341	Compensaciones	\$0.00	\$654.26	\$654.26	\$414.58	\$239.68	\$414.58	\$0.00	\$239.68	\$414.58	\$414.58	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$48,000.00	\$48,000.00	\$4,800.00	\$43,200.00	\$4,800.00	\$0.00	\$43,200.00	\$4,800.00	\$4,800.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$48,000.00	\$48,000.00	\$4,800.00	\$43,200.00	\$4,800.00	\$0.00	\$43,200.00	\$4,800.00	\$4,800.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$48,000.00	\$48,000.00	\$4,800.00	\$43,200.00	\$4,800.00	\$0.00	\$43,200.00	\$4,800.00	\$4,800.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,558,846...	\$1,558,846.45	\$74,594.92	\$1,484,251.53	\$74,594.92	\$0.00	\$1,484,251.53	\$74,594.92	\$74,594.92	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$58,846.45	\$58,846.45	\$42,311.25	\$16,535.20	\$42,311.25	\$0.00	\$16,535.20	\$42,311.25	\$42,311.25	\$0.00
2440	Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$1,022.60	\$3,977.40	\$1,022.60	\$0.00	\$3,977.40	\$1,022.60	\$1,022.60	\$0.00
2441	Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$1,022.60	\$3,977.40	\$1,022.60	\$0.00	\$3,977.40	\$1,022.60	\$1,022.60	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$18,742.65	\$18,742.65	\$18,742.65	\$0.00	\$18,742.65	\$0.00	\$0.00	\$18,742.65	\$18,742.65	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$18,742.65	\$18,742.65	\$18,742.65	\$0.00	\$18,742.65	\$0.00	\$0.00	\$18,742.65	\$18,742.65	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$35,103.80	\$35,103.80	\$22,546.00	\$12,557.80	\$22,546.00	\$0.00	\$12,557.80	\$22,546.00	\$22,546.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$35,103.80	\$35,103.80	\$22,546.00	\$12,557.80	\$22,546.00	\$0.00	\$12,557.80	\$22,546.00	\$22,546.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,500,000...	\$1,500,000.00	\$32,283.67	\$1,467,716.33	\$32,283.67	\$0.00	\$1,467,716.33	\$32,283.67	\$32,283.67	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,500,000...	\$1,500,000.00	\$32,283.67	\$1,467,716.33	\$32,283.67	\$0.00	\$1,467,716.33	\$32,283.67	\$32,283.67	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,500,000...	\$1,500,000.00	\$32,283.67	\$1,467,716.33	\$32,283.67	\$0.00	\$1,467,716.33	\$32,283.67	\$32,283.67	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,293,363...	\$6,293,363.08	\$2,810,999.99	\$3,482,363.09	\$2,810,999.99	\$0.00	\$3,482,363.09	\$2,810,999.99	\$2,810,999.99	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$739,530.60	\$739,530.60	\$97,033.00	\$642,497.60	\$97,033.00	\$0.00	\$642,497.60	\$97,033.00	\$97,033.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$0.00	\$397,457.60	\$397,457.60	\$77,150.00	\$320,307.60	\$77,150.00	\$0.00	\$320,307.60	\$77,150.00	\$77,150.00	\$0.00
3111	Energía eléctrica	\$0.00	\$397,457.60	\$397,457.60	\$77,150.00	\$320,307.60	\$77,150.00	\$0.00	\$320,307.60	\$77,150.00	\$77,150.00	\$0.00
3120	Gas	\$0.00	\$7,675.00	\$7,675.00	\$6,675.00	\$1,000.00	\$6,675.00	\$0.00	\$1,000.00	\$6,675.00	\$6,675.00	\$0.00
3121	GAS	\$0.00	\$7,675.00	\$7,675.00	\$6,675.00	\$1,000.00	\$6,675.00	\$0.00	\$1,000.00	\$6,675.00	\$6,675.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$334,398.00	\$334,398.00	\$13,208.00	\$321,190.00	\$13,208.00	\$0.00	\$321,190.00	\$13,208.00	\$13,208.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$334,398.00	\$334,398.00	\$13,208.00	\$321,190.00	\$13,208.00	\$0.00	\$321,190.00	\$13,208.00	\$13,208.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$85,000.00	\$85,000.00	\$11,600.00	\$73,400.00	\$11,600.00	\$0.00	\$73,400.00	\$11,600.00	\$11,600.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$85,000.00	\$85,000.00	\$11,600.00	\$73,400.00	\$11,600.00	\$0.00	\$73,400.00	\$11,600.00	\$11,600.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$85,000.00	\$85,000.00	\$11,600.00	\$73,400.00	\$11,600.00	\$0.00	\$73,400.00	\$11,600.00	\$11,600.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$25,000.00	\$25,000.00	\$852.60	\$24,147.40	\$852.60	\$0.00	\$24,147.40	\$852.60	\$852.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$852.60	\$24,147.40	\$852.60	\$0.00	\$24,147.40	\$852.60	\$852.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$852.60	\$24,147.40	\$852.60	\$0.00	\$24,147.40	\$852.60	\$852.60	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,596,000.01	\$1,403,999.99	\$2,596,000.01	\$0.00	\$1,403,999.99	\$2,596,000.01	\$2,596,000.01	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,596,000.01	\$1,403,999.99	\$2,596,000.01	\$0.00	\$1,403,999.99	\$2,596,000.01	\$2,596,000.01	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,596,000.01	\$1,403,999.99	\$2,596,000.01	\$0.00	\$1,403,999.99	\$2,596,000.01	\$2,596,000.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,443,832.48	\$1,443,832.48	\$105,514.38	\$1,338,318.10	\$105,514.38	\$0.00	\$1,338,318.10	\$105,514.38	\$105,514.38	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,443,832.48	\$1,443,832.48	\$105,514.38	\$1,338,318.10	\$105,514.38	\$0.00	\$1,338,318.10	\$105,514.38	\$105,514.38	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,443,832.48	\$1,443,832.48	\$105,514.38	\$1,338,318.10	\$105,514.38	\$0.00	\$1,338,318.10	\$105,514.38	\$105,514.38	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$79,582.61	\$79,582.61	\$79,582.61	\$0.00	\$79,582.61	\$0.00	\$0.00	\$79,582.61	\$79,582.61	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,999.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$5,999.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,999.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$73,583.61	\$73,583.61	\$73,583.61	\$0.00	\$73,583.61	\$0.00	\$0.00	\$73,583.61	\$73,583.61	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$73,583.61	\$73,583.61	\$73,583.61	\$0.00	\$73,583.61	\$0.00	\$0.00	\$73,583.61	\$73,583.61	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$73,583.61	\$73,583.61	\$73,583.61	\$0.00	\$73,583.61	\$0.00	\$0.00	\$73,583.61	\$73,583.61	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$52,644,...</b>	<b>\$52,644,566.76</b>	<b>\$7,189,131.32</b>	<b>\$45,455,435.44</b>	<b>\$7,189,131.32</b>	<b>\$0.00</b>	<b>\$45,455,435...</b>	<b>\$7,189,131.32</b>	<b>\$7,189,131.32</b>	<b>\$0.00</b>
<b>ADMINISTRACION MUNICIPAL</b>		<b>\$83,696,679.00</b>	<b>-\$7,443,738...</b>	<b>\$76,252,940.56</b>	<b>\$17,406,484.08</b>	<b>\$58,846,456.48</b>	<b>\$17,406,484.08</b>	<b>\$0.00</b>	<b>\$58,846,456...</b>	<b>\$17,406,484.08</b>	<b>\$17,406,484.08</b>	<b>\$0.00</b>
<b>A1002 PRESIDENCIA</b>												
<b>101 TESORERIA</b>												
1000	SERVICIOS PERSONALES	\$855,472.00	-\$751,560...	\$103,912.00	\$103,912.00	\$0.00	\$103,912.00	\$0.00	\$0.00	\$103,912.00	\$103,912.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$755,472.00	-\$651,560.00	\$103,912.00	\$103,912.00	\$0.00	\$103,912.00	\$0.00	\$0.00	\$103,912.00	\$103,912.00	\$0.00
1110	Dietas	\$623,472.00	-\$519,560.00	\$103,912.00	\$103,912.00	\$0.00	\$103,912.00	\$0.00	\$0.00	\$103,912.00	\$103,912.00	\$0.00
1111	Dietas	\$623,472.00	-\$519,560.00	\$103,912.00	\$103,912.00	\$0.00	\$103,912.00	\$0.00	\$0.00	\$103,912.00	\$103,912.00	\$0.00
1130	Sueldos base al personal permanente	\$132,000.00	-\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$132,000.00	-\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$21,386.00</b>	<b>\$94,597.80</b>	<b>\$115,983.80</b>	<b>\$8,125.36</b>	<b>\$107,858.44</b>	<b>\$8,125.36</b>	<b>\$0.00</b>	<b>\$107,858.44</b>	<b>\$8,125.36</b>	<b>\$8,125.36</b>	<b>\$0.00</b>
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	\$2,597.80	\$23,983.80	\$2,597.80	\$21,386.00	\$2,597.80	\$0.00	\$21,386.00	\$2,597.80	\$2,597.80	\$0.00
3920	Impuestos y derechos	\$21,386.00	\$0.00	\$21,386.00	\$0.00	\$21,386.00	\$0.00	\$0.00	\$21,386.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$21,386.00	\$0.00	\$21,386.00	\$0.00	\$21,386.00	\$0.00	\$0.00	\$21,386.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,597.80	\$2,597.80	\$2,597.80	\$0.00	\$2,597.80	\$0.00	\$0.00	\$2,597.80	\$2,597.80	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,597.80	\$2,597.80	\$2,597.80	\$0.00	\$2,597.80	\$0.00	\$0.00	\$2,597.80	\$2,597.80	\$0.00
<b>TESORERIA</b>		<b>\$876,858.00</b>	<b>-\$656,962.20</b>	<b>\$219,895.80</b>	<b>\$112,037.36</b>	<b>\$107,858.44</b>	<b>\$112,037.36</b>	<b>\$0.00</b>	<b>\$107,858.44</b>	<b>\$112,037.36</b>	<b>\$112,037.36</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$449,437.00	\$449,437.00	\$51,956.00	\$397,481.00	\$51,956.00	\$0.00	\$397,481.00	\$51,956.00	\$51,956.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$427,560.00	\$427,560.00	\$51,956.00	\$375,604.00	\$51,956.00	\$0.00	\$375,604.00	\$51,956.00	\$51,956.00	\$0.00
1110	Dietas	\$0.00	\$427,560.00	\$427,560.00	\$51,956.00	\$375,604.00	\$51,956.00	\$0.00	\$375,604.00	\$51,956.00	\$51,956.00	\$0.00
1111	Dietas	\$0.00	\$427,560.00	\$427,560.00	\$51,956.00	\$375,604.00	\$51,956.00	\$0.00	\$375,604.00	\$51,956.00	\$51,956.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$21,877.00	\$21,877.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$21,877.00	\$21,877.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$21,877.00	\$21,877.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$12,989.00</b>	<b>\$12,989.00</b>	<b>\$1,298.90</b>	<b>\$11,690.10</b>	<b>\$1,298.90</b>	<b>\$0.00</b>	<b>\$11,690.10</b>	<b>\$1,298.90</b>	<b>\$1,298.90</b>	<b>\$0.00</b>
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12,989.00	\$12,989.00	\$1,298.90	\$11,690.10	\$1,298.90	\$0.00	\$11,690.10	\$1,298.90	\$1,298.90	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$12,989.00	\$12,989.00	\$1,298.90	\$11,690.10	\$1,298.90	\$0.00	\$11,690.10	\$1,298.90	\$1,298.90	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$12,989.00	\$12,989.00	\$1,298.90	\$11,690.10	\$1,298.90	\$0.00	\$11,690.10	\$1,298.90	\$1,298.90	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>R-28 REC FEDERAL</b>	<b>\$0.00</b>	<b>\$462,42...</b>	<b>\$462,426.00</b>	<b>\$53,254.90</b>	<b>\$409,171.10</b>	<b>\$53,254.90</b>	<b>\$0.00</b>	<b>\$409,171.10</b>	<b>\$53,254.90</b>	<b>\$53,254.90</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>	<b>\$876,858.00</b>	<b>-\$194,536.20</b>	<b>\$682,321.80</b>	<b>\$165,292.26</b>	<b>\$517,029.54</b>	<b>\$165,292.26</b>	<b>\$0.00</b>	<b>\$517,029.54</b>	<b>\$165,292.26</b>	<b>\$165,292.26</b>	<b>\$0.00</b>
<b>A1003 PROTECCION CIVIL</b>											
<b>101 TESORERIA</b>											
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	-\$22,137.00	\$141,813.00	\$37,181.66	\$104,631.34	\$37,181.66	\$0.00	\$104,631.34	\$37,181.66	\$37,181.66	\$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	-\$82,137.00	\$45,863.00	\$32,381.58	\$13,481.42	\$32,381.58	\$0.00	\$13,481.42	\$32,381.58	\$32,381.58	\$0.00
2610 Combustibles, lubricantes y aditivos	\$128,000.00	-\$82,137.00	\$45,863.00	\$32,381.58	\$13,481.42	\$32,381.58	\$0.00	\$13,481.42	\$32,381.58	\$32,381.58	\$0.00
2611 Combustibles, lubricantes y aditivos	\$128,000.00	-\$82,137.00	\$45,863.00	\$32,381.58	\$13,481.42	\$32,381.58	\$0.00	\$13,481.42	\$32,381.58	\$32,381.58	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$26,550.00	\$0.00	\$26,550.00	\$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	\$588,710.00	\$617,500.00	\$15,398.06	\$602,101.94	\$15,398.06	\$0.00	\$602,101.94	\$15,398.06	\$15,398.06	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$1,098.00	\$1,098.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017**

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3140	Telefonia Tradicional	\$0.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$1,098.00	\$1,098.00	\$0.00
3141	Telefonia tradicional	\$0.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$1,098.00	\$1,098.00	\$0.00
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
<b>TESORERIA</b>		<b>\$463,086.00</b>	<b>\$566,57...</b>	<b>\$1,029,659.00</b>	<b>\$52,579.72</b>	<b>\$977,079.28</b>	<b>\$52,579.72</b>	<b>\$0.00</b>	<b>\$977,079.28</b>	<b>\$52,579.72</b>	<b>\$52,579.72</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$75,000.00	\$75,000.00	\$7,615.20	\$67,384.80	\$7,615.20	\$0.00	\$67,384.80	\$7,615.20	\$7,615.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$75,000.00	\$75,000.00	\$7,615.20	\$67,384.80	\$7,615.20	\$0.00	\$67,384.80	\$7,615.20	\$7,615.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$75,000.00	\$75,000.00	\$7,615.20	\$67,384.80	\$7,615.20	\$0.00	\$67,384.80	\$7,615.20	\$7,615.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$75,000.00	\$75,000.00	\$7,615.20	\$67,384.80	\$7,615.20	\$0.00	\$67,384.80	\$7,615.20	\$7,615.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,039.00	\$6,039.00	\$549.00	\$5,490.00	\$549.00	\$0.00	\$5,490.00	\$549.00	\$549.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$6,039.00	\$6,039.00	\$549.00	\$5,490.00	\$549.00	\$0.00	\$5,490.00	\$549.00	\$549.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$6,039.00	\$6,039.00	\$549.00	\$5,490.00	\$549.00	\$0.00	\$5,490.00	\$549.00	\$549.00	\$0.00
3141	Telefonia tradicional	\$0.00	\$6,039.00	\$6,039.00	\$549.00	\$5,490.00	\$549.00	\$0.00	\$5,490.00	\$549.00	\$549.00	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$81,039.00</b>	<b>\$81,039.00</b>	<b>\$8,164.20</b>	<b>\$72,874.80</b>	<b>\$8,164.20</b>	<b>\$0.00</b>	<b>\$72,874.80</b>	<b>\$8,164.20</b>	<b>\$8,164.20</b>	<b>\$0.00</b>
<b>PROTECCION CIVIL</b>		<b>\$463,086.00</b>	<b>\$647,61...</b>	<b>\$1,110,698.00</b>	<b>\$60,743.92</b>	<b>\$1,049,954.08</b>	<b>\$60,743.92</b>	<b>\$0.00</b>	<b>\$1,049,954.08</b>	<b>\$60,743.92</b>	<b>\$60,743.92</b>	<b>\$0.00</b>
<b>A1005 COMUNICACION SOCIAL</b>												
<b>101 TESORERIA</b>												
1000	SERVICIOS PERSONALES	\$814,475.00	-\$688,139....	\$126,336.00	\$126,336.00	\$0.00	\$126,336.00	\$0.00	\$0.00	\$126,336.00	\$126,336.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$734,475.00	-\$608,139....	\$126,336.00	\$126,336.00	\$0.00	\$126,336.00	\$0.00	\$0.00	\$126,336.00	\$126,336.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$734,475.00	-\$608,139.00	\$126,336.00	\$126,336.00	\$0.00	\$126,336.00	\$0.00	\$0.00	\$126,336.00	\$126,336.00	\$0.00
1131	Sueldos base al personal permanente	\$734,475.00	-\$608,139.00	\$126,336.00	\$126,336.00	\$0.00	\$126,336.00	\$0.00	\$0.00	\$126,336.00	\$126,336.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	\$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	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$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	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$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	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$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	<b>SERVICIOS GENERALES</b>	\$2,301,912.00	-\$1,996,84...	\$305,070.41	\$16,158.41	\$288,912.00	\$16,158.41	\$0.00	\$288,912.00	\$16,158.41	\$16,158.41	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI</b>	\$2,150,000.00	-\$2,000,00...	\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sc	\$2,150,000.00	-\$2,000,000...	\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,150,000.00	-\$2,000,000...	\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$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 pais	\$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	<b>SERVICIOS OFICIALES</b>	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$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	\$3,158.41	\$28,470.41	\$3,158.41	\$25,312.00	\$3,158.41	\$0.00	\$25,312.00	\$3,158.41	\$3,158.41	\$0.00
3920	Impuestos y derechos	\$25,312.00	\$0.00	\$25,312.00	\$0.00	\$25,312.00	\$0.00	\$0.00	\$25,312.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$25,312.00	\$0.00	\$25,312.00	\$0.00	\$25,312.00	\$0.00	\$0.00	\$25,312.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,158.41	\$3,158.41	\$3,158.41	\$0.00	\$3,158.41	\$0.00	\$0.00	\$3,158.41	\$3,158.41	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,158.41	\$3,158.41	\$3,158.41	\$0.00	\$3,158.41	\$0.00	\$0.00	\$3,158.41	\$3,158.41	\$0.00
<b>TESORERIA</b>		<b>\$3,313,887.00</b>	<b>-\$2,684,980...</b>	<b>\$628,906.41</b>	<b>\$145,355.95</b>	<b>\$483,550.46</b>	<b>\$145,355.95</b>	<b>\$0.00</b>	<b>\$483,550.46</b>	<b>\$145,355.95</b>	<b>\$145,355.95</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$688,139.00	\$688,139.00	\$65,540.00	\$622,599.00	\$65,540.00	\$0.00	\$622,599.00	\$65,540.00	\$65,540.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$631,680.00	\$631,680.00	\$65,540.00	\$566,140.00	\$65,540.00	\$0.00	\$566,140.00	\$65,540.00	\$65,540.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$631,680.00	\$631,680.00	\$65,540.00	\$566,140.00	\$65,540.00	\$0.00	\$566,140.00	\$65,540.00	\$65,540.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$631,680.00	\$631,680.00	\$65,540.00	\$566,140.00	\$65,540.00	\$0.00	\$566,140.00	\$65,540.00	\$65,540.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$56,459.00	\$56,459.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$56,459.00	\$56,459.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$56,459.00	\$56,459.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,015,791...	\$2,015,791.99	\$546,670.69	\$1,469,121.30	\$546,670.69	\$0.00	\$1,469,121.30	\$546,670.69	\$546,670.69	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$2,000,000...	\$2,000,000.00	\$545,032.17	\$1,454,967.83	\$545,032.17	\$0.00	\$1,454,967.83	\$545,032.17	\$545,032.17	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sc	\$0.00	\$2,000,000....	\$2,000,000.00	\$545,032.17	\$1,454,967.83	\$545,032.17	\$0.00	\$1,454,967.83	\$545,032.17	\$545,032.17	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,000,000....	\$2,000,000.00	\$545,032.17	\$1,454,967.83	\$545,032.17	\$0.00	\$1,454,967.83	\$545,032.17	\$545,032.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$15,791.99	\$15,791.99	\$1,638.52	\$14,153.47	\$1,638.52	\$0.00	\$14,153.47	\$1,638.52	\$1,638.52	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$15,791.99	\$15,791.99	\$1,638.52	\$14,153.47	\$1,638.52	\$0.00	\$14,153.47	\$1,638.52	\$1,638.52	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$15,791.99	\$15,791.99	\$1,638.52	\$14,153.47	\$1,638.52	\$0.00	\$14,153.47	\$1,638.52	\$1,638.52	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$2,703,9...</b>	<b>\$2,703,930.99</b>	<b>\$612,210.69</b>	<b>\$2,091,720.30</b>	<b>\$612,210.69</b>	<b>\$0.00</b>	<b>\$2,091,720.30</b>	<b>\$612,210.69</b>	<b>\$612,210.69</b>	<b>\$0.00</b>
<b>COMUNICACION SOCIAL</b>		<b>\$3,313,887.00</b>	<b>\$18,950.40</b>	<b>\$3,332,837.40</b>	<b>\$757,566.64</b>	<b>\$2,575,270.76</b>	<b>\$757,566.64</b>	<b>\$0.00</b>	<b>\$2,575,270.76</b>	<b>\$757,566.64</b>	<b>\$757,566.64</b>	<b>\$0.00</b>
<b>A1006 TRANSPARENCIA</b>												
<b>101 TESORERIA</b>												
1000	SERVICIOS PERSONALES	\$291,780.00	-\$238,034....	\$53,746.00	\$53,746.00	\$0.00	\$53,746.00	\$0.00	\$0.00	\$53,746.00	\$53,746.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$251,580.00	-\$197,834....	\$53,746.00	\$53,746.00	\$0.00	\$53,746.00	\$0.00	\$0.00	\$53,746.00	\$53,746.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017**

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$251,580.00	-\$197,834.00	\$53,746.00	\$53,746.00	\$0.00	\$53,746.00	\$0.00	\$0.00	\$53,746.00	\$53,746.00	\$0.00
1131	Sueldos base al personal permanente	\$251,580.00	-\$197,834.00	\$53,746.00	\$53,746.00	\$0.00	\$53,746.00	\$0.00	\$0.00	\$53,746.00	\$53,746.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,200.00	-\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$40,200.00	-\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$40,200.00	-\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$6,500.00	\$5,343.65	\$11,843.65	\$5,140.30	\$6,703.35	\$5,140.30	\$0.00	\$6,703.35	\$5,140.30	\$5,140.30	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$4,000.00	\$4,000.00	\$3,796.65	\$203.35	\$3,796.65	\$0.00	\$203.35	\$3,796.65	\$3,796.65	\$0.00
3750	Viáticos en el 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	<b>OTROS SERVICIOS GENERALES</b>	\$6,500.00	\$1,343.65	\$7,843.65	\$1,343.65	\$6,500.00	\$1,343.65	\$0.00	\$6,500.00	\$1,343.65	\$1,343.65	\$0.00
3920	Impuestos y derechos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,343.65	\$1,343.65	\$1,343.65	\$0.00	\$1,343.65	\$0.00	\$0.00	\$1,343.65	\$1,343.65	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,343.65	\$1,343.65	\$1,343.65	\$0.00	\$1,343.65	\$0.00	\$0.00	\$1,343.65	\$1,343.65	\$0.00
<b>TESORERIA</b>		<b>\$298,280.00</b>	<b>-\$232,690.35</b>	<b>\$65,589.65</b>	<b>\$58,886.30</b>	<b>\$6,703.35</b>	<b>\$58,886.30</b>	<b>\$0.00</b>	<b>\$6,703.35</b>	<b>\$58,886.30</b>	<b>\$58,886.30</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$288,981.00	\$288,981.00	\$27,521.00	\$261,460.00	\$27,521.00	\$0.00	\$261,460.00	\$27,521.00	\$27,521.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$248,781.00	\$248,781.00	\$27,521.00	\$221,260.00	\$27,521.00	\$0.00	\$221,260.00	\$27,521.00	\$27,521.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$248,781.00	\$248,781.00	\$27,521.00	\$221,260.00	\$27,521.00	\$0.00	\$221,260.00	\$27,521.00	\$27,521.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$248,781.00	\$248,781.00	\$27,521.00	\$221,260.00	\$27,521.00	\$0.00	\$221,260.00	\$27,521.00	\$27,521.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$40,200.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$40,200.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$40,200.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$6,636.35	\$6,636.35	\$688.03	\$5,948.32	\$688.03	\$0.00	\$5,948.32	\$688.03	\$688.03	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$6,636.35	\$6,636.35	\$688.03	\$5,948.32	\$688.03	\$0.00	\$5,948.32	\$688.03	\$688.03	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$6,636.35	\$6,636.35	\$688.03	\$5,948.32	\$688.03	\$0.00	\$5,948.32	\$688.03	\$688.03	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$6,636.35	\$6,636.35	\$688.03	\$5,948.32	\$688.03	\$0.00	\$5,948.32	\$688.03	\$688.03	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$295,61...</b>	<b>\$295,617.35</b>	<b>\$28,209.03</b>	<b>\$267,408.32</b>	<b>\$28,209.03</b>	<b>\$0.00</b>	<b>\$267,408.32</b>	<b>\$28,209.03</b>	<b>\$28,209.03</b>	<b>\$0.00</b>
<b>TRANSPARENCIA</b>		<b>\$298,280.00</b>	<b>\$62,927.00</b>	<b>\$361,207.00</b>	<b>\$87,095.33</b>	<b>\$274,111.67</b>	<b>\$87,095.33</b>	<b>\$0.00</b>	<b>\$274,111.67</b>	<b>\$87,095.33</b>	<b>\$87,095.33</b>	<b>\$0.00</b>

**A1007 DEPARTAMENTO DE DEPORTES**



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101 TESORERIA</b>												
1000	SERVICIOS PERSONALES	\$2,221,667.00	-\$1,832,12...	\$389,540.00	\$389,540.00	\$0.00	\$389,540.00	\$0.00	\$0.00	\$389,540.00	\$389,540.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,944,130.00	-\$1,554,59...	\$389,540.00	\$389,540.00	\$0.00	\$389,540.00	\$0.00	\$0.00	\$389,540.00	\$389,540.00	\$0.00
1130	Sueldos base al personal permanente	\$1,944,130.00	-\$1,554,590...	\$389,540.00	\$389,540.00	\$0.00	\$389,540.00	\$0.00	\$0.00	\$389,540.00	\$389,540.00	\$0.00
1131	Sueldos base al personal permanente	\$1,944,130.00	-\$1,554,590...	\$389,540.00	\$389,540.00	\$0.00	\$389,540.00	\$0.00	\$0.00	\$389,540.00	\$389,540.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$277,537.00	-\$277,537....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$277,537.00	-\$277,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$277,537.00	-\$277,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$291,710.00	-\$30,541.37	\$261,168.63	\$72,089.76	\$189,078.87	\$72,089.76	\$0.00	\$189,078.87	\$72,089.76	\$72,089.76	\$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	-\$47,083.53	\$37,916.47	\$10,132.76	\$27,783.71	\$10,132.76	\$0.00	\$27,783.71	\$10,132.76	\$10,132.76	\$0.00
2610	Combustibles, lubricantes y aditivos	\$85,000.00	-\$47,083.53	\$37,916.47	\$10,132.76	\$27,783.71	\$10,132.76	\$0.00	\$27,783.71	\$10,132.76	\$10,132.76	\$0.00
2611	Combustibles, lubricantes y aditivos	\$85,000.00	-\$47,083.53	\$37,916.47	\$10,132.76	\$27,783.71	\$10,132.76	\$0.00	\$27,783.71	\$10,132.76	\$10,132.76	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$143,460.00	\$46,703.00	\$190,163.00	\$54,703.00	\$135,460.00	\$54,703.00	\$0.00	\$135,460.00	\$54,703.00	\$54,703.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$46,703.00	\$46,703.00	\$46,703.00	\$0.00	\$46,703.00	\$0.00	\$0.00	\$46,703.00	\$46,703.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$46,703.00	\$46,703.00	\$46,703.00	\$0.00	\$46,703.00	\$0.00	\$0.00	\$46,703.00	\$46,703.00	\$0.00
2730	Artículos deportivos	\$143,460.00	\$0.00	\$143,460.00	\$8,000.00	\$135,460.00	\$8,000.00	\$0.00	\$135,460.00	\$8,000.00	\$8,000.00	\$0.00
2731	Artículos deportivos	\$143,460.00	\$0.00	\$143,460.00	\$8,000.00	\$135,460.00	\$8,000.00	\$0.00	\$135,460.00	\$8,000.00	\$8,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,250.00	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
3000	<b>SERVICIOS GENERALES</b>	\$651,300.00	-\$362,380.00	\$288,919.56	\$56,517.31	\$232,402.25	\$56,517.31	\$0.00	\$232,402.25	\$56,517.31	\$56,517.31	\$0.00
3100	SERVICIOS BÁSICOS	\$215,800.00	-\$191,953.00	\$23,847.00	\$23,847.00	\$0.00	\$23,847.00	\$0.00	\$0.00	\$23,847.00	\$23,847.00	\$0.00
3110	Energía eléctrica	\$215,800.00	-\$191,953.00	\$23,847.00	\$23,847.00	\$0.00	\$23,847.00	\$0.00	\$0.00	\$23,847.00	\$23,847.00	\$0.00
3111	Energía eléctrica	\$215,800.00	-\$191,953.00	\$23,847.00	\$23,847.00	\$0.00	\$23,847.00	\$0.00	\$0.00	\$23,847.00	\$23,847.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$933.80	\$933.80	\$933.80	\$0.00	\$933.80	\$0.00	\$0.00	\$933.80	\$933.80	\$0.00
3290	Otros arrendamientos	\$0.00	\$933.80	\$933.80	\$933.80	\$0.00	\$933.80	\$0.00	\$0.00	\$933.80	\$933.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$933.80	\$933.80	\$933.80	\$0.00	\$933.80	\$0.00	\$0.00	\$933.80	\$933.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$39,800.00	\$3,900.00	\$43,700.00	\$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 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
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	-\$25,261.24	\$30,438.76	\$9,738.51	\$20,700.25	\$9,738.51	\$0.00	\$20,700.25	\$9,738.51	\$9,738.51	\$0.00
3920	Impuestos y derechos	\$55,700.00	-\$35,000.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$55,700.00	-\$35,000.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$9,738.76	\$9,738.76	\$9,738.51	\$0.25	\$9,738.51	\$0.00	\$0.25	\$9,738.51	\$9,738.51	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$9,738.76	\$9,738.76	\$9,738.51	\$0.25	\$9,738.51	\$0.00	\$0.25	\$9,738.51	\$9,738.51	\$0.00
<b>TESORERIA</b>		<b>\$3,164,677.00</b>	<b>-\$2,225,048.00</b>	<b>\$939,628.19</b>	<b>\$518,147.07</b>	<b>\$421,481.12</b>	<b>\$518,147.07</b>	<b>\$0.00</b>	<b>\$421,481.12</b>	<b>\$518,147.07</b>	<b>\$518,147.07</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$2,125,882.00	\$2,125,882.04	\$205,510.00	\$1,920,372.04	\$205,510.00	\$0.00	\$1,920,372.04	\$205,510.00	\$205,510.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$1,883,345.00	\$1,883,345.04	\$205,510.00	\$1,677,835.04	\$205,510.00	\$0.00	\$1,677,835.04	\$205,510.00	\$205,510.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,883,345.00	\$1,883,345.04	\$205,510.00	\$1,677,835.04	\$205,510.00	\$0.00	\$1,677,835.04	\$205,510.00	\$205,510.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	Sueldos base al personal permanente	\$0.00	\$1,883,345.00	\$1,883,345.04	\$205,510.00	\$1,677,835.04	\$205,510.00	\$0.00	\$1,677,835.04	\$205,510.00	\$205,510.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$242,537.00	\$242,537.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$242,537.00	\$242,537.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$242,537.00	\$242,537.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$29,227.04	\$29,227.04	\$4,198.97	\$25,028.07	\$4,198.97	\$0.00	\$25,028.07	\$4,198.97	\$4,198.97	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$29,227.04	\$29,227.04	\$4,198.97	\$25,028.07	\$4,198.97	\$0.00	\$25,028.07	\$4,198.97	\$4,198.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$29,227.04	\$29,227.04	\$4,198.97	\$25,028.07	\$4,198.97	\$0.00	\$25,028.07	\$4,198.97	\$4,198.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$29,227.04	\$29,227.04	\$4,198.97	\$25,028.07	\$4,198.97	\$0.00	\$25,028.07	\$4,198.97	\$4,198.97	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$240,204.00	\$240,204.00	\$15,172.76	\$225,031.24	\$15,172.76	\$0.00	\$225,031.24	\$15,172.76	\$15,172.76	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$191,953.00	\$191,953.00	\$10,035.00	\$181,918.00	\$10,035.00	\$0.00	\$181,918.00	\$10,035.00	\$10,035.00	\$0.00
3110	Energía eléctrica	\$0.00	\$191,953.00	\$191,953.00	\$10,035.00	\$181,918.00	\$10,035.00	\$0.00	\$181,918.00	\$10,035.00	\$10,035.00	\$0.00
3111	Energía eléctrica	\$0.00	\$191,953.00	\$191,953.00	\$10,035.00	\$181,918.00	\$10,035.00	\$0.00	\$181,918.00	\$10,035.00	\$10,035.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$48,251.00	\$48,251.00	\$5,137.76	\$43,113.24	\$5,137.76	\$0.00	\$43,113.24	\$5,137.76	\$5,137.76	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$48,251.00	\$48,251.00	\$5,137.76	\$43,113.24	\$5,137.76	\$0.00	\$43,113.24	\$5,137.76	\$5,137.76	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$48,251.00	\$48,251.00	\$5,137.76	\$43,113.24	\$5,137.76	\$0.00	\$43,113.24	\$5,137.76	\$5,137.76	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$2,395,300.00</b>	<b>\$2,395,313.08</b>	<b>\$224,881.73</b>	<b>\$2,170,431.35</b>	<b>\$224,881.73</b>	<b>\$0.00</b>	<b>\$2,170,431.35</b>	<b>\$224,881.73</b>	<b>\$224,881.73</b>	<b>\$0.00</b>
<b>DEPARTAMENTO DE DEPORTES</b>		<b>\$3,164,677.00</b>	<b>\$170,260.00</b>	<b>\$3,334,941.27</b>	<b>\$743,028.80</b>	<b>\$2,591,912.47</b>	<b>\$743,028.80</b>	<b>\$0.00</b>	<b>\$2,591,912.47</b>	<b>\$743,028.80</b>	<b>\$743,028.80</b>	<b>\$0.00</b>
<b>A1008 CULTURA</b>												
<b>101 TESORERIA</b>												
1000	SERVICIOS PERSONALES	\$894,134.00	-\$742,996.00	\$151,138.00	\$151,138.00	\$0.00	\$151,138.00	\$0.00	\$0.00	\$151,138.00	\$151,138.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$779,134.00	-\$627,996.00	\$151,138.00	\$151,138.00	\$0.00	\$151,138.00	\$0.00	\$0.00	\$151,138.00	\$151,138.00	\$0.00
1130	Sueldos base al personal permanente	\$779,134.00	-\$627,996.00	\$151,138.00	\$151,138.00	\$0.00	\$151,138.00	\$0.00	\$0.00	\$151,138.00	\$151,138.00	\$0.00
1131	Sueldos base al personal permanente	\$779,134.00	-\$627,996.00	\$151,138.00	\$151,138.00	\$0.00	\$151,138.00	\$0.00	\$0.00	\$151,138.00	\$151,138.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$196,000.00	-\$9,915.53	\$186,084.47	\$39,568.79	\$146,515.68	\$39,568.79	\$0.00	\$146,515.68	\$39,568.79	\$39,568.79	\$0.00
3100 SERVICIOS BÁSICOS	\$22,000.00	-\$20,402.00	\$1,598.00	\$1,598.00	\$0.00	\$1,598.00	\$0.00	\$0.00	\$1,598.00	\$1,598.00	\$0.00
3110 Energía eléctrica	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$0.00	\$1,598.00	\$1,598.00	\$1,598.00	\$0.00	\$1,598.00	\$0.00	\$0.00	\$1,598.00	\$1,598.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$1,598.00	\$1,598.00	\$1,598.00	\$0.00	\$1,598.00	\$0.00	\$0.00	\$1,598.00	\$1,598.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,308.00	\$1,308.00	\$1,307.32	\$0.68	\$1,307.32	\$0.00	\$0.68	\$1,307.32	\$1,307.32	\$0.00
3290 Otros arrendamientos	\$0.00	\$1,308.00	\$1,308.00	\$1,307.32	\$0.68	\$1,307.32	\$0.00	\$0.68	\$1,307.32	\$1,307.32	\$0.00
3291 Otros arrendamientos	\$0.00	\$1,308.00	\$1,308.00	\$1,307.32	\$0.68	\$1,307.32	\$0.00	\$0.68	\$1,307.32	\$1,307.32	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$500.00	\$0.00	\$500.00	\$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	\$5,400.00	\$135,400.00	\$29,000.00	\$106,400.00	\$29,000.00	\$0.00	\$106,400.00	\$29,000.00	\$29,000.00	\$0.00
3810 Gastos ceremonial	\$25,000.00	-\$19,600.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$25,000.00	-\$19,600.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$105,000.00	\$25,000.00	\$130,000.00	\$29,000.00	\$101,000.00	\$29,000.00	\$0.00	\$101,000.00	\$29,000.00	\$29,000.00	\$0.00
3821 Gastos de orden social y cultural	\$105,000.00	\$25,000.00	\$130,000.00	\$29,000.00	\$101,000.00	\$29,000.00	\$0.00	\$101,000.00	\$29,000.00	\$29,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$22,000.00	\$3,778.47	\$25,778.47	\$3,778.47	\$22,000.00	\$3,778.47	\$0.00	\$22,000.00	\$3,778.47	\$3,778.47	\$0.00
3920 Impuestos y derechos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,778.47	\$3,778.47	\$3,778.47	\$0.00	\$3,778.47	\$0.00	\$0.00	\$3,778.47	\$3,778.47	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,778.47	\$3,778.47	\$3,778.47	\$0.00	\$3,778.47	\$0.00	\$0.00	\$3,778.47	\$3,778.47	\$0.00
<b>TESORERIA</b>	<b>\$1,090,134.00</b>	<b>-\$732,911.53</b>	<b>\$357,222.47</b>	<b>\$192,371.79</b>	<b>\$164,850.68</b>	<b>\$192,371.79</b>	<b>\$0.00</b>	<b>\$164,850.68</b>	<b>\$192,371.79</b>	<b>\$192,371.79</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$871,862.04	\$871,862.04	\$69,001.00	\$802,861.04	\$69,001.00	\$0.00	\$802,861.04	\$69,001.00	\$69,001.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$781,862.04	\$781,862.04	\$69,001.00	\$712,861.04	\$69,001.00	\$0.00	\$712,861.04	\$69,001.00	\$69,001.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$781,862.04	\$781,862.04	\$69,001.00	\$712,861.04	\$69,001.00	\$0.00	\$712,861.04	\$69,001.00	\$69,001.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$781,862.04	\$781,862.04	\$69,001.00	\$712,861.04	\$69,001.00	\$0.00	\$712,861.04	\$69,001.00	\$69,001.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$71,240.65	\$71,240.65	\$32,684.04	\$38,556.61	\$32,684.04	\$0.00	\$38,556.61	\$32,684.04	\$32,684.04	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$8,002.00	\$8,002.00	\$799.00	\$7,203.00	\$799.00	\$0.00	\$7,203.00	\$799.00	\$799.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$8,002.00	\$8,002.00	\$799.00	\$7,203.00	\$799.00	\$0.00	\$7,203.00	\$799.00	\$799.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$8,002.00	\$8,002.00	\$799.00	\$7,203.00	\$799.00	\$0.00	\$7,203.00	\$799.00	\$799.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$45,000.00	\$45,000.00	\$30,160.00	\$14,840.00	\$30,160.00	\$0.00	\$14,840.00	\$30,160.00	\$30,160.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$45,000.00	\$45,000.00	\$30,160.00	\$14,840.00	\$30,160.00	\$0.00	\$14,840.00	\$30,160.00	\$30,160.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$45,000.00	\$45,000.00	\$30,160.00	\$14,840.00	\$30,160.00	\$0.00	\$14,840.00	\$30,160.00	\$30,160.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$18,238.65	\$18,238.65	\$1,725.04	\$16,513.61	\$1,725.04	\$0.00	\$16,513.61	\$1,725.04	\$1,725.04	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$18,238.65	\$18,238.65	\$1,725.04	\$16,513.61	\$1,725.04	\$0.00	\$16,513.61	\$1,725.04	\$1,725.04	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$18,238.65	\$18,238.65	\$1,725.04	\$16,513.61	\$1,725.04	\$0.00	\$16,513.61	\$1,725.04	\$1,725.04	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$943,10...</b>	<b>\$943,102.69</b>	<b>\$101,685.04</b>	<b>\$841,417.65</b>	<b>\$101,685.04</b>	<b>\$0.00</b>	<b>\$841,417.65</b>	<b>\$101,685.04</b>	<b>\$101,685.04</b>	<b>\$0.00</b>
<b>130 R-28 REC ESTATAL</b>												
3000	SERVICIOS GENERALES	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
<b>R-28 REC ESTATAL</b>		<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CULTURA</b>		<b>\$1,090,134.00</b>	<b>\$232,19...</b>	<b>\$1,322,325.16</b>	<b>\$294,056.83</b>	<b>\$1,028,268.33</b>	<b>\$294,056.83</b>	<b>\$0.00</b>	<b>\$1,028,268.33</b>	<b>\$294,056.83</b>	<b>\$294,056.83</b>	<b>\$0.00</b>
<b>A1009 TURISMO</b>												
<b>101 TESORERIA</b>												
1000	SERVICIOS PERSONALES	\$639,444.00	-\$557,311....	\$82,133.00	\$82,133.00	\$0.00	\$82,133.00	\$0.00	\$0.00	\$82,133.00	\$82,133.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$550,305.00	-\$468,172....	\$82,133.00	\$82,133.00	\$0.00	\$82,133.00	\$0.00	\$0.00	\$82,133.00	\$82,133.00	\$0.00
1130	Sueldos base al personal permanente	\$550,305.00	-\$468,172.00	\$82,133.00	\$82,133.00	\$0.00	\$82,133.00	\$0.00	\$0.00	\$82,133.00	\$82,133.00	\$0.00
1131	Sueldos base al personal permanente	\$550,305.00	-\$468,172.00	\$82,133.00	\$82,133.00	\$0.00	\$82,133.00	\$0.00	\$0.00	\$82,133.00	\$82,133.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$89,139.00	-\$89,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$89,139.00	-\$89,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$89,139.00	-\$89,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,500.00	\$4,760.20	\$7,260.20	\$312.20	\$6,948.00	\$312.20	\$0.00	\$6,948.00	\$312.20	\$312.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$6,948.00	\$6,948.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,948.00	\$6,948.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,948.00	\$6,948.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500.00	-\$2,187.80	\$312.20	\$312.20	\$0.00	\$312.20	\$0.00	\$0.00	\$312.20	\$312.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,500.00	-\$2,187.80	\$312.20	\$312.20	\$0.00	\$312.20	\$0.00	\$0.00	\$312.20	\$312.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,500.00	-\$2,187.80	\$312.20	\$312.20	\$0.00	\$312.20	\$0.00	\$0.00	\$312.20	\$312.20	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$16,000.00</b>	<b>\$71,665.34</b>	<b>\$87,665.34</b>	<b>\$9,453.34</b>	<b>\$78,212.00</b>	<b>\$9,453.34</b>	<b>\$0.00</b>	<b>\$78,212.00</b>	<b>\$9,453.34</b>	<b>\$9,453.34</b>	<b>\$0.00</b>
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 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
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	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$42,012.00</b>	<b>\$42,012.00</b>	<b>\$3,500.00</b>	<b>\$38,512.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$38,512.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
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	<b>OTROS SERVICIOS GENERALES</b>	<b>\$16,000.00</b>	<b>\$2,053.34</b>	<b>\$18,053.34</b>	<b>\$2,053.34</b>	<b>\$16,000.00</b>	<b>\$2,053.34</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$2,053.34</b>	<b>\$2,053.34</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,053.34	\$2,053.34	\$2,053.34	\$0.00	\$2,053.34	\$0.00	\$0.00	\$2,053.34	\$2,053.34	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,053.34	\$2,053.34	\$2,053.34	\$0.00	\$2,053.34	\$0.00	\$0.00	\$2,053.34	\$2,053.34	\$0.00
<b>TESORERIA</b>		<b>\$657,944.00</b>	<b>-\$480,885.46</b>	<b>\$177,058.54</b>	<b>\$91,898.54</b>	<b>\$85,160.00</b>	<b>\$91,898.54</b>	<b>\$0.00</b>	<b>\$85,160.00</b>	<b>\$91,898.54</b>	<b>\$91,898.54</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$478,299.00</b>	<b>\$478,299.00</b>	<b>\$48,068.00</b>	<b>\$430,231.00</b>	<b>\$48,068.00</b>	<b>\$0.00</b>	<b>\$430,231.00</b>	<b>\$48,068.00</b>	<b>\$48,068.00</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$389,160.00	\$389,160.00	\$48,068.00	\$341,092.00	\$48,068.00	\$0.00	\$341,092.00	\$48,068.00	\$48,068.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$389,160.00	\$389,160.00	\$48,068.00	\$341,092.00	\$48,068.00	\$0.00	\$341,092.00	\$48,068.00	\$48,068.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$389,160.00	\$389,160.00	\$48,068.00	\$341,092.00	\$48,068.00	\$0.00	\$341,092.00	\$48,068.00	\$48,068.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$89,139.00	\$89,139.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$89,139.00	\$89,139.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$89,139.00	\$89,139.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,187.80</b>	<b>\$2,187.80</b>	<b>\$0.00</b>	<b>\$2,187.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,187.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,187.80	\$2,187.80	\$0.00	\$2,187.80	\$0.00	\$0.00	\$2,187.80	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,187.80	\$2,187.80	\$0.00	\$2,187.80	\$0.00	\$0.00	\$2,187.80	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,187.80	\$2,187.80	\$0.00	\$2,187.80	\$0.00	\$0.00	\$2,187.80	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,487.78</b>	<b>\$6,487.78</b>	<b>\$1,201.72</b>	<b>\$5,286.06</b>	<b>\$1,201.72</b>	<b>\$0.00</b>	<b>\$5,286.06</b>	<b>\$1,201.72</b>	<b>\$1,201.72</b>	<b>\$0.00</b>
3900	OTROS SERVICIOS GENERALES	\$0.00	\$6,487.78	\$6,487.78	\$1,201.72	\$5,286.06	\$1,201.72	\$0.00	\$5,286.06	\$1,201.72	\$1,201.72	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$6,487.78	\$6,487.78	\$1,201.72	\$5,286.06	\$1,201.72	\$0.00	\$5,286.06	\$1,201.72	\$1,201.72	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$6,487.78	\$6,487.78	\$1,201.72	\$5,286.06	\$1,201.72	\$0.00	\$5,286.06	\$1,201.72	\$1,201.72	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$486,97...</b>	<b>\$486,974.58</b>	<b>\$49,269.72</b>	<b>\$437,704.86</b>	<b>\$49,269.72</b>	<b>\$0.00</b>	<b>\$437,704.86</b>	<b>\$49,269.72</b>	<b>\$49,269.72</b>	<b>\$0.00</b>
<b>TURISMO</b>		<b>\$657,944.00</b>	<b>\$6,089.12</b>	<b>\$664,033.12</b>	<b>\$141,168.26</b>	<b>\$522,864.86</b>	<b>\$141,168.26</b>	<b>\$0.00</b>	<b>\$522,864.86</b>	<b>\$141,168.26</b>	<b>\$141,168.26</b>	<b>\$0.00</b>
<b>A1010 CONTRALORIA INTERNA</b>												
<b>101 TESORERIA</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$208,574.00	\$208,574.00	\$208,574.00	\$0.00	\$208,574.00	\$0.00	\$0.00	\$208,574.00	\$208,574.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$208,574.00	\$208,574.00	\$208,574.00	\$0.00	\$208,574.00	\$0.00	\$0.00	\$208,574.00	\$208,574.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$208,574.00	\$208,574.00	\$208,574.00	\$0.00	\$208,574.00	\$0.00	\$0.00	\$208,574.00	\$208,574.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$208,574.00	\$208,574.00	\$208,574.00	\$0.00	\$208,574.00	\$0.00	\$0.00	\$208,574.00	\$208,574.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$8,214.36	\$8,214.36	\$8,164.36	\$50.00	\$8,164.36	\$0.00	\$50.00	\$8,164.36	\$8,164.36	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$3,000.00	\$3,000.00	\$2,950.00	\$50.00	\$2,950.00	\$0.00	\$50.00	\$2,950.00	\$2,950.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$2,950.00	\$50.00	\$2,950.00	\$0.00	\$50.00	\$2,950.00	\$2,950.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$2,950.00	\$50.00	\$2,950.00	\$0.00	\$50.00	\$2,950.00	\$2,950.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$5,214.36	\$5,214.36	\$5,214.36	\$0.00	\$5,214.36	\$0.00	\$0.00	\$5,214.36	\$5,214.36	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$5,214.36	\$5,214.36	\$5,214.36	\$0.00	\$5,214.36	\$0.00	\$0.00	\$5,214.36	\$5,214.36	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$5,214.36	\$5,214.36	\$5,214.36	\$0.00	\$5,214.36	\$0.00	\$0.00	\$5,214.36	\$5,214.36	\$0.00
<b>TESORERIA</b>		<b>\$0.00</b>	<b>\$216,78...</b>	<b>\$216,788.36</b>	<b>\$216,738.36</b>	<b>\$50.00</b>	<b>\$216,738.36</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$216,738.36</b>	<b>\$216,738.36</b>	<b>\$0.00</b>
<b>103 CONTRALORIA</b>												
1000	SERVICIOS PERSONALES	\$1,865,152.00	-\$1,570,12...	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,570,125.00	-\$1,570,12...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,570,125.00	-\$1,570,125...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,570,125.00	-\$1,570,125...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$0.00
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 docuemntos 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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	Materiales y útiles de impresión y reproducción	\$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
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	-\$9,628.00	\$297,089.00	\$37,043.51	\$260,045.49	\$37,043.51	\$0.00	\$260,045.49	\$37,043.51	\$37,043.51	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3700	Servicios de traslados y viáticos	\$193,870.00	-\$9,628.00	\$184,242.00	\$26,155.51	\$158,086.49	\$26,155.51	\$0.00	\$158,086.49	\$26,155.51	\$26,155.51	\$0.00
3750	Viáticos en el país	\$193,870.00	-\$9,628.00	\$184,242.00	\$26,155.51	\$158,086.49	\$26,155.51	\$0.00	\$158,086.49	\$26,155.51	\$26,155.51	\$0.00
3751	Viáticos en el país	\$193,870.00	-\$9,628.00	\$184,242.00	\$26,155.51	\$158,086.49	\$26,155.51	\$0.00	\$158,086.49	\$26,155.51	\$26,155.51	\$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	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$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
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
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
<b>CONTRALORIA</b>		<b>\$2,366,496.00</b>	<b>-\$1,570,125.00</b>	<b>\$796,371.00</b>	<b>\$101,285.36</b>	<b>\$695,085.64</b>	<b>\$101,285.36</b>	<b>\$0.00</b>	<b>\$695,085.64</b>	<b>\$101,285.36</b>	<b>\$101,285.36</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$1,189,226.92	\$1,189,226.92	\$97,371.00	\$1,091,855.92	\$97,371.00	\$0.00	\$1,091,855.92	\$97,371.00	\$97,371.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$1,189,226.92	\$1,189,226.92	\$97,371.00	\$1,091,855.92	\$97,371.00	\$0.00	\$1,091,855.92	\$97,371.00	\$97,371.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,189,226.92	\$1,189,226.92	\$97,371.00	\$1,091,855.92	\$97,371.00	\$0.00	\$1,091,855.92	\$97,371.00	\$97,371.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,189,226.92	\$1,189,226.92	\$97,371.00	\$1,091,855.92	\$97,371.00	\$0.00	\$1,091,855.92	\$97,371.00	\$97,371.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$26,561.52	\$26,561.52	\$2,434.29	\$24,127.23	\$2,434.29	\$0.00	\$24,127.23	\$2,434.29	\$2,434.29	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$26,561.52	\$26,561.52	\$2,434.29	\$24,127.23	\$2,434.29	\$0.00	\$24,127.23	\$2,434.29	\$2,434.29	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$26,561.52	\$26,561.52	\$2,434.29	\$24,127.23	\$2,434.29	\$0.00	\$24,127.23	\$2,434.29	\$2,434.29	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$26,561.52	\$26,561.52	\$2,434.29	\$24,127.23	\$2,434.29	\$0.00	\$24,127.23	\$2,434.29	\$2,434.29	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$1,215,788.44</b>	<b>\$1,215,788.44</b>	<b>\$99,805.29</b>	<b>\$1,115,983.15</b>	<b>\$99,805.29</b>	<b>\$0.00</b>	<b>\$1,115,983.15</b>	<b>\$99,805.29</b>	<b>\$99,805.29</b>	<b>\$0.00</b>
<b>CONTRALORIA INTERNA</b>		<b>\$2,366,496.00</b>	<b>-\$137,548.20</b>	<b>\$2,228,947.80</b>	<b>\$417,829.01</b>	<b>\$1,811,118.79</b>	<b>\$417,829.01</b>	<b>\$0.00</b>	<b>\$1,811,118.79</b>	<b>\$417,829.01</b>	<b>\$417,829.01</b>	<b>\$0.00</b>
<b>A1011 TESORERIA</b>												
<b>101 TESORERIA</b>												
1000	SERVICIOS PERSONALES	\$2,912,764.00	-\$2,331,400.00	\$581,364.00	\$581,232.00	\$124.20	\$581,232.00	\$0.00	\$124.20	\$581,232.00	\$581,232.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,513,694.00	-\$1,932,337.00	\$581,357.00	\$581,232.00	\$124.20	\$581,232.00	\$0.00	\$124.20	\$581,232.00	\$581,232.00	\$0.00
1130	Sueldos base al personal permanente	\$2,513,694.00	-\$1,932,337.00	\$581,357.00	\$581,232.00	\$124.20	\$581,232.00	\$0.00	\$124.20	\$581,232.00	\$581,232.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	Sueldos base al personal permanente	\$2,513,694.00	-\$1,932,337...	\$581,356.20	\$581,232.00	\$124.20	\$581,232.00	\$0.00	\$124.20	\$581,232.00	\$581,232.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$399,070.00	-\$399,070....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$387,000.00	-\$387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$387,000.00	-\$387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$12,070.00	-\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$12,070.00	-\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$975,092.00	-\$444,590....	\$530,502.00	\$36,163.05	\$494,338.95	\$36,163.05	\$0.00	\$494,338.95	\$36,163.05	\$36,163.05	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$506,877.00	-\$200,000....	\$306,877.00	\$13,205.01	\$293,671.99	\$13,205.01	\$0.00	\$293,671.99	\$13,205.01	\$13,205.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$204,794.00	-\$150,000.00	\$54,794.00	\$220.01	\$54,573.99	\$220.01	\$0.00	\$54,573.99	\$220.01	\$220.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$204,794.00	-\$150,000.00	\$54,794.00	\$220.01	\$54,573.99	\$220.01	\$0.00	\$54,573.99	\$220.01	\$220.01	\$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
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	-\$244,590....	\$410.00	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$245,000.00	-\$244,590.00	\$410.00	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$245,000.00	-\$244,590.00	\$410.00	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$410.00	\$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



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	<b>SERVICIOS GENERALES</b>	<b>\$2,563,759.00</b>	<b>\$172,553.24</b>	<b>\$2,736,312.24</b>	<b>\$397,627.27</b>	<b>\$2,338,684.97</b>	<b>\$397,627.27</b>	<b>\$0.00</b>	<b>\$2,338,684.97</b>	<b>\$397,627.27</b>	<b>\$397,627.27</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$163,637.00</b>	<b>-\$149,081.00</b>	<b>\$14,556.00</b>	<b>\$13,356.00</b>	<b>\$1,200.00</b>	<b>\$13,356.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$13,356.00</b>	<b>\$13,356.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$67,270.00	-\$67,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$67,270.00	-\$67,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$95,167.00	-\$81,811.00	\$13,356.00	\$13,356.00	\$0.00	\$13,356.00	\$0.00	\$0.00	\$13,356.00	\$13,356.00	\$0.00
3141	Telefonía tradicional	\$95,167.00	-\$81,811.00	\$13,356.00	\$13,356.00	\$0.00	\$13,356.00	\$0.00	\$0.00	\$13,356.00	\$13,356.00	\$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	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$542,431.00</b>	<b>-\$5,742.00</b>	<b>\$536,689.00</b>	<b>\$14,451.11</b>	<b>\$522,237.89</b>	<b>\$14,451.11</b>	<b>\$0.00</b>	<b>\$522,237.89</b>	<b>\$14,451.11</b>	<b>\$14,451.11</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$267,000.00	-\$5,742.00	\$261,258.00	\$11,029.11	\$250,228.89	\$11,029.11	\$0.00	\$250,228.89	\$11,029.11	\$11,029.11	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$267,000.00	-\$5,742.00	\$261,258.00	\$11,029.11	\$250,228.89	\$11,029.11	\$0.00	\$250,228.89	\$11,029.11	\$11,029.11	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$220,000.00	-\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$266,243.00</b>	<b>\$11,200.00</b>	<b>\$277,443.00</b>	<b>\$37,707.23</b>	<b>\$239,735.77</b>	<b>\$37,707.23</b>	<b>\$0.00</b>	<b>\$239,735.77</b>	<b>\$37,707.23</b>	<b>\$37,707.23</b>	<b>\$0.00</b>
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	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$26,000.00</b>	<b>\$2,525.40</b>	<b>\$28,525.40</b>	<b>\$3,875.40</b>	<b>\$24,650.00</b>	<b>\$3,875.40</b>	<b>\$0.00</b>	<b>\$24,650.00</b>	<b>\$3,875.40</b>	<b>\$3,875.40</b>	<b>\$0.00</b>
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





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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 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
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	-\$166,349.00	\$618,641.84	\$116,059.84	\$502,582.00	\$116,059.84	\$0.00	\$502,582.00	\$116,059.84	\$116,059.84	\$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	\$13,650.84	\$13,650.84	\$13,650.84	\$0.00	\$13,650.84	\$0.00	\$0.00	\$13,650.84	\$13,650.84	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$13,650.84	\$13,650.84	\$13,650.84	\$0.00	\$13,650.84	\$0.00	\$0.00	\$13,650.84	\$13,650.84	\$0.00
<b>TESORERIA</b>		<b>\$6,451,615.00</b>	<b>-\$2,603,444.00</b>	<b>\$3,848,170.44</b>	<b>\$1,015,022.32</b>	<b>\$2,833,148.12</b>	<b>\$1,015,022.32</b>	<b>\$0.00</b>	<b>\$2,833,148.12</b>	<b>\$1,015,022.32</b>	<b>\$1,015,022.32</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$3,316,682.00	\$3,316,682.40	\$291,611.00	\$3,025,071.40	\$291,611.00	\$0.00	\$3,025,071.40	\$291,611.00	\$291,611.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$2,917,612.00	\$2,917,612.40	\$291,611.00	\$2,626,001.40	\$291,611.00	\$0.00	\$2,626,001.40	\$291,611.00	\$291,611.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,917,612.00	\$2,917,612.40	\$291,611.00	\$2,626,001.40	\$291,611.00	\$0.00	\$2,626,001.40	\$291,611.00	\$291,611.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,917,612.00	\$2,917,612.40	\$291,611.00	\$2,626,001.40	\$291,611.00	\$0.00	\$2,626,001.40	\$291,611.00	\$291,611.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$399,070.00	\$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 :	\$0.00	\$387,000.00	\$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 :	\$0.00	\$387,000.00	\$387,000.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$12,070.00	\$12,070.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$12,070.00	\$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	\$0.00	\$394,590.00	\$394,590.00	\$7,348.80	\$387,241.20	\$7,348.80	\$0.00	\$387,241.20	\$7,348.80	\$7,348.80	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$244,590.00	\$244,590.00	\$7,348.80	\$237,241.20	\$7,348.80	\$0.00	\$237,241.20	\$7,348.80	\$7,348.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$244,590.00	\$244,590.00	\$7,348.80	\$237,241.20	\$7,348.80	\$0.00	\$237,241.20	\$7,348.80	\$7,348.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$244,590.00	\$244,590.00	\$7,348.80	\$237,241.20	\$7,348.80	\$0.00	\$237,241.20	\$7,348.80	\$7,348.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,981,426.00	\$1,981,426.44	\$17,251.95	\$1,964,174.49	\$17,251.95	\$0.00	\$1,964,174.49	\$17,251.95	\$17,251.95	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$149,081.00	\$149,081.00	\$6,678.00	\$142,403.00	\$6,678.00	\$0.00	\$142,403.00	\$6,678.00	\$6,678.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3110	Energía eléctrica	\$0.00	\$67,270.00	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$67,270.00	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$81,811.00	\$81,811.00	\$6,678.00	\$75,133.00	\$6,678.00	\$0.00	\$75,133.00	\$6,678.00	\$6,678.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$81,811.00	\$81,811.00	\$6,678.00	\$75,133.00	\$6,678.00	\$0.00	\$75,133.00	\$6,678.00	\$6,678.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$6,742.00	\$6,742.00	\$6,283.70	\$458.30	\$6,283.70	\$0.00	\$458.30	\$6,283.70	\$6,283.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$6,742.00	\$6,742.00	\$6,283.70	\$458.30	\$6,283.70	\$0.00	\$458.30	\$6,283.70	\$6,283.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$6,742.00	\$6,742.00	\$6,283.70	\$458.30	\$6,283.70	\$0.00	\$458.30	\$6,283.70	\$6,283.70	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,825,603...	\$1,825,603.44	\$4,290.25	\$1,821,313.19	\$4,290.25	\$0.00	\$1,821,313.19	\$4,290.25	\$4,290.25	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,825,603...	\$1,825,603.44	\$4,290.25	\$1,821,313.19	\$4,290.25	\$0.00	\$1,821,313.19	\$4,290.25	\$4,290.25	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,825,603...	\$1,825,603.44	\$4,290.25	\$1,821,313.19	\$4,290.25	\$0.00	\$1,821,313.19	\$4,290.25	\$4,290.25	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$5,692,6...</b>	<b>\$5,692,698.84</b>	<b>\$316,211.75</b>	<b>\$5,376,487.09</b>	<b>\$316,211.75</b>	<b>\$0.00</b>	<b>\$5,376,487.09</b>	<b>\$316,211.75</b>	<b>\$316,211.75</b>	<b>\$0.00</b>
<b>130 R-28 REC ESTATAL</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$150,000.00	\$150,000.00	\$15,308.05	\$134,691.95	\$15,308.05	\$0.00	\$134,691.95	\$15,308.05	\$15,308.05	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$0.00	\$150,000.00	\$150,000.00	\$15,308.05	\$134,691.95	\$15,308.05	\$0.00	\$134,691.95	\$15,308.05	\$15,308.05	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$15,308.05	\$134,691.95	\$15,308.05	\$0.00	\$134,691.95	\$15,308.05	\$15,308.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$15,308.05	\$134,691.95	\$15,308.05	\$0.00	\$134,691.95	\$15,308.05	\$15,308.05	\$0.00
<b>R-28 REC ESTATAL</b>		<b>\$0.00</b>	<b>\$150,00...</b>	<b>\$150,000.00</b>	<b>\$15,308.05</b>	<b>\$134,691.95</b>	<b>\$15,308.05</b>	<b>\$0.00</b>	<b>\$134,691.95</b>	<b>\$15,308.05</b>	<b>\$15,308.05</b>	<b>\$0.00</b>
<b>TESORERIA</b>		<b>\$6,451,615.00</b>	<b>\$3,239,2...</b>	<b>\$9,690,869.28</b>	<b>\$1,346,542.12</b>	<b>\$8,344,327.16</b>	<b>\$1,346,542.12</b>	<b>\$0.00</b>	<b>\$8,344,327.16</b>	<b>\$1,346,542.12</b>	<b>\$1,346,542.12</b>	<b>\$0.00</b>
<b>A1012 DIF MUNICIPAL</b>												
<b>101 TESORERIA</b>												
1000	SERVICIOS PERSONALES	\$6,283,324.00	-\$5,723,62...	\$559,695.00	\$559,695.00	\$0.00	\$559,695.00	\$0.00	\$0.00	\$559,695.00	\$559,695.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,359,076.00	-\$4,799,38...	\$559,695.00	\$559,695.00	\$0.00	\$559,695.00	\$0.00	\$0.00	\$559,695.00	\$559,695.00	\$0.00
1130	Sueldos base al personal permanente	\$5,359,076.00	-\$4,799,381...	\$559,695.00	\$559,695.00	\$0.00	\$559,695.00	\$0.00	\$0.00	\$559,695.00	\$559,695.00	\$0.00
1131	Sueldos base al personal permanente	\$5,359,076.00	-\$4,799,381...	\$559,695.00	\$559,695.00	\$0.00	\$559,695.00	\$0.00	\$0.00	\$559,695.00	\$559,695.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$924,248.00	-\$924,248....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$924,248.00	-\$924,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$924,248.00	-\$924,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$427,599.00	-\$64,346.38	\$363,252.62	\$122,605.51	\$240,647.11	\$122,605.51	\$0.00	\$240,647.11	\$122,605.51	\$122,605.51	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$23,952.98	\$138,047.02	\$55,071.51	\$82,975.51	\$55,071.51	\$0.00	\$82,975.51	\$55,071.51	\$55,071.51	\$0.00
2610	Combustibles, lubricantes y aditivos	\$162,000.00	-\$23,952.98	\$138,047.02	\$55,071.51	\$82,975.51	\$55,071.51	\$0.00	\$82,975.51	\$55,071.51	\$55,071.51	\$0.00
2611	Combustibles, lubricantes y aditivos	\$162,000.00	-\$23,952.98	\$138,047.02	\$55,071.51	\$82,975.51	\$55,071.51	\$0.00	\$82,975.51	\$55,071.51	\$55,071.51	\$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
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	-\$274,855....	\$449,333.68	\$53,324.23	\$396,009.45	\$53,324.23	\$0.00	\$396,009.45	\$53,324.23	\$53,324.23	\$0.00
3100	SERVICIOS BÁSICOS	\$46,516.00	-\$41,335.00	\$5,181.00	\$5,181.00	\$0.00	\$5,181.00	\$0.00	\$0.00	\$5,181.00	\$5,181.00	\$0.00
3110	Energía eléctrica	\$11,706.00	-\$10,422.00	\$1,284.00	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00
3111	Energía eléctrica	\$11,706.00	-\$10,422.00	\$1,284.00	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00
3140	Telefonía Tradicional	\$34,810.00	-\$30,913.00	\$3,897.00	\$3,897.00	\$0.00	\$3,897.00	\$0.00	\$0.00	\$3,897.00	\$3,897.00	\$0.00
3141	Telefonía tradicional	\$34,810.00	-\$30,913.00	\$3,897.00	\$3,897.00	\$0.00	\$3,897.00	\$0.00	\$0.00	\$3,897.00	\$3,897.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$19,320.00	\$18,560.00	\$37,880.00	\$19,760.60	\$18,119.40	\$19,760.60	\$0.00	\$18,119.40	\$19,760.60	\$19,760.60	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3290	Otros arrendamientos	\$19,320.00	\$0.00	\$19,320.00	\$1,200.60	\$18,119.40	\$1,200.60	\$0.00	\$18,119.40	\$1,200.60	\$1,200.60	\$0.00
3291	Otros arrendamientos	\$19,320.00	\$0.00	\$19,320.00	\$1,200.60	\$18,119.40	\$1,200.60	\$0.00	\$18,119.40	\$1,200.60	\$1,200.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,572.00	\$8,100.00	\$19,672.00	\$896.00	\$18,776.00	\$896.00	\$0.00	\$18,776.00	\$896.00	\$896.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$10,572.00	\$0.00	\$10,572.00	\$0.00	\$10,572.00	\$0.00	\$0.00	\$10,572.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,572.00	\$0.00	\$10,572.00	\$0.00	\$10,572.00	\$0.00	\$0.00	\$10,572.00	\$0.00	\$0.00	\$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	\$4,539.68	\$254,636.68	\$14,851.68	\$239,785.00	\$14,851.68	\$0.00	\$239,785.00	\$14,851.68	\$14,851.68	\$0.00
3920	Impuestos y derechos	\$250,097.00	-\$10,312.00	\$239,785.00	\$0.00	\$239,785.00	\$0.00	\$0.00	\$239,785.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$250,097.00	-\$10,312.00	\$239,785.00	\$0.00	\$239,785.00	\$0.00	\$0.00	\$239,785.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$14,851.68	\$14,851.68	\$14,851.68	\$0.00	\$14,851.68	\$0.00	\$0.00	\$14,851.68	\$14,851.68	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$14,851.68	\$14,851.68	\$14,851.68	\$0.00	\$14,851.68	\$0.00	\$0.00	\$14,851.68	\$14,851.68	\$0.00
<b>TESORERIA</b>		<b>\$7,435,112.00</b>	<b>-\$6,062,830.00</b>	<b>\$1,372,281.30</b>	<b>\$735,624.74</b>	<b>\$636,656.56</b>	<b>\$735,624.74</b>	<b>\$0.00</b>	<b>\$636,656.56</b>	<b>\$735,624.74</b>	<b>\$735,624.74</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$3,981,872.00	\$3,981,872.64	\$285,393.00	\$3,696,479.64	\$285,393.00	\$0.00	\$3,696,479.64	\$285,393.00	\$285,393.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$3,058,828.00	\$3,058,828.00	\$285,393.00	\$2,773,435.00	\$285,393.00	\$0.00	\$2,773,435.00	\$285,393.00	\$285,393.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,058,828.00	\$3,058,828.00	\$285,393.00	\$2,773,435.00	\$285,393.00	\$0.00	\$2,773,435.00	\$285,393.00	\$285,393.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,058,828.00	\$3,058,828.00	\$285,393.00	\$2,773,435.00	\$285,393.00	\$0.00	\$2,773,435.00	\$285,393.00	\$285,393.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$923,044.64	\$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 :	\$0.00	\$923,044.64	\$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 :	\$0.00	\$923,044.64	\$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	\$0.00	\$90,346.38	\$90,346.38	\$18,320.01	\$72,026.37	\$18,320.01	\$0.00	\$72,026.37	\$18,320.01	\$18,320.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$90,346.38	\$90,346.38	\$18,320.01	\$72,026.37	\$18,320.01	\$0.00	\$72,026.37	\$18,320.01	\$18,320.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$90,346.38	\$90,346.38	\$18,320.01	\$72,026.37	\$18,320.01	\$0.00	\$72,026.37	\$18,320.01	\$18,320.01	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$0.00	\$90,346.38	\$90,346.38	\$18,320.01	\$72,026.37	\$18,320.01	\$0.00	\$72,026.37	\$18,320.01	\$18,320.01	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$240,357.24	\$240,357.24	\$47,559.87	\$192,797.37	\$47,559.87	\$0.00	\$192,797.37	\$47,559.87	\$47,559.87	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$45,451.00	\$45,451.00	\$3,640.00	\$41,811.00	\$3,640.00	\$0.00	\$41,811.00	\$3,640.00	\$3,640.00	\$0.00
3110	Energía eléctrica	\$0.00	\$14,538.00	\$14,538.00	\$1,691.00	\$12,847.00	\$1,691.00	\$0.00	\$12,847.00	\$1,691.00	\$1,691.00	\$0.00
3111	Energía eléctrica	\$0.00	\$14,538.00	\$14,538.00	\$1,691.00	\$12,847.00	\$1,691.00	\$0.00	\$12,847.00	\$1,691.00	\$1,691.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$30,913.00	\$30,913.00	\$1,949.00	\$28,964.00	\$1,949.00	\$0.00	\$28,964.00	\$1,949.00	\$1,949.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$30,913.00	\$30,913.00	\$1,949.00	\$28,964.00	\$1,949.00	\$0.00	\$28,964.00	\$1,949.00	\$1,949.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$90,915.00	\$90,915.00	\$9,280.00	\$81,635.00	\$9,280.00	\$0.00	\$81,635.00	\$9,280.00	\$9,280.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$90,915.00	\$90,915.00	\$9,280.00	\$81,635.00	\$9,280.00	\$0.00	\$81,635.00	\$9,280.00	\$9,280.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$90,915.00	\$90,915.00	\$9,280.00	\$81,635.00	\$9,280.00	\$0.00	\$81,635.00	\$9,280.00	\$9,280.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$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	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
3900	<b>OTROS SERVICIOS GENERALES</b>	\$0.00	\$79,486.24	\$79,486.24	\$10,134.87	\$69,351.37	\$10,134.87	\$0.00	\$69,351.37	\$10,134.87	\$10,134.87	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$79,486.24	\$79,486.24	\$10,134.87	\$69,351.37	\$10,134.87	\$0.00	\$69,351.37	\$10,134.87	\$10,134.87	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$79,486.24	\$79,486.24	\$10,134.87	\$69,351.37	\$10,134.87	\$0.00	\$69,351.37	\$10,134.87	\$10,134.87	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$4,312,5...</b>	<b>\$4,312,576.26</b>	<b>\$351,272.88</b>	<b>\$3,961,303.38</b>	<b>\$351,272.88</b>	<b>\$0.00</b>	<b>\$3,961,303.38</b>	<b>\$351,272.88</b>	<b>\$351,272.88</b>	<b>\$0.00</b>
<b>DIF MUNICIPAL</b>		<b>\$7,435,112.00</b>	<b>-\$1,750,254...</b>	<b>\$5,684,857.56</b>	<b>\$1,086,897.62</b>	<b>\$4,597,959.94</b>	<b>\$1,086,897.62</b>	<b>\$0.00</b>	<b>\$4,597,959.94</b>	<b>\$1,086,897.62</b>	<b>\$1,086,897.62</b>	<b>\$0.00</b>
<b>A1013 DESARROLLO SOCIAL</b>												
<b>101 TESORERIA</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$6,611,974.00	<b>-\$5,378,81...</b>	\$1,233,157.00	\$1,229,963.00	\$3,194.00	\$1,229,963.00	\$0.00	\$3,194.00	\$1,229,963.00	\$1,229,963.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,058,458.00	<b>-\$4,828,49...</b>	\$1,229,963.00	\$1,229,963.00	\$0.00	\$1,229,963.00	\$0.00	\$0.00	\$1,229,963.00	\$1,229,963.00	\$0.00
1130	Sueldos base al personal permanente	\$6,058,458.00	<b>-\$4,828,495...</b>	\$1,229,963.00	\$1,229,963.00	\$0.00	\$1,229,963.00	\$0.00	\$0.00	\$1,229,963.00	\$1,229,963.00	\$0.00
1131	Sueldos base al personal permanente	\$6,058,458.00	<b>-\$4,828,495...</b>	\$1,229,963.00	\$1,229,963.00	\$0.00	\$1,229,963.00	\$0.00	\$0.00	\$1,229,963.00	\$1,229,963.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$4,400.00	<b>-\$1,206.00</b>	\$3,194.00	\$0.00	\$3,194.00	\$0.00	\$0.00	\$3,194.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$4,400.00	<b>-\$1,206.00</b>	\$3,194.00	\$0.00	\$3,194.00	\$0.00	\$0.00	\$3,194.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,400.00	<b>-\$1,206.00</b>	\$3,194.00	\$0.00	\$3,194.00	\$0.00	\$0.00	\$3,194.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$549,116.00	-\$549,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$549,116.00	-\$549,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$549,116.00	-\$549,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$166,940.00</b>	<b>\$176,306.00</b>	<b>\$343,246.00</b>	<b>\$18,132.96</b>	<b>\$325,113.04</b>	<b>\$18,132.96</b>	<b>\$0.00</b>	<b>\$325,113.04</b>	<b>\$18,132.96</b>	<b>\$18,132.96</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docuemntos y art	\$103,340.00	\$175,100.00	\$278,440.00	\$13,339.00	\$265,101.00	\$13,339.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$114,215.00	\$6,785.00	\$6,785.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$21,000.00	\$100,000.00	\$121,000.00	\$6,785.00	\$114,215.00	\$6,785.00	\$0.00	\$114,215.00	\$6,785.00	\$6,785.00	\$0.00
2150	Material impreso e información digital	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$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	\$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	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,800.00	\$1,206.00	\$29,006.00	\$4,793.96	\$24,212.04	\$4,793.96	\$0.00	\$24,212.04	\$4,793.96	\$4,793.96	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,042.96	\$3,042.96	\$3,042.96	\$0.00	\$3,042.96	\$0.00	\$0.00	\$3,042.96	\$3,042.96	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,042.96	\$3,042.96	\$3,042.96	\$0.00	\$3,042.96	\$0.00	\$0.00	\$3,042.96	\$3,042.96	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$27,800.00	-\$1,836.96	\$25,963.04	\$1,751.00	\$24,212.04	\$1,751.00	\$0.00	\$24,212.04	\$1,751.00	\$1,751.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$27,800.00	-\$1,836.96	\$25,963.04	\$1,751.00	\$24,212.04	\$1,751.00	\$0.00	\$24,212.04	\$1,751.00	\$1,751.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$570,023.00</b>	<b>\$34,001.05</b>	<b>\$604,024.05</b>	<b>\$105,431.76</b>	<b>\$498,592.29</b>	<b>\$105,431.76</b>	<b>\$0.00</b>	<b>\$498,592.29</b>	<b>\$105,431.76</b>	<b>\$105,431.76</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$135,223.00	-\$109,852.00	\$25,371.00	\$17,671.00	\$7,700.00	\$17,671.00	\$0.00	\$7,700.00	\$17,671.00	\$17,671.00	\$0.00
3110	Energía eléctrica	\$60,723.00	-\$53,215.00	\$7,508.00	\$7,508.00	\$0.00	\$7,508.00	\$0.00	\$0.00	\$7,508.00	\$7,508.00	\$0.00
3111	Energía eléctrica	\$60,723.00	-\$53,215.00	\$7,508.00	\$7,508.00	\$0.00	\$7,508.00	\$0.00	\$0.00	\$7,508.00	\$7,508.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	-\$39,837.00	\$10,163.00	\$10,163.00	\$0.00	\$10,163.00	\$0.00	\$0.00	\$10,163.00	\$10,163.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$39,837.00	\$10,163.00	\$10,163.00	\$0.00	\$10,163.00	\$0.00	\$0.00	\$10,163.00	\$10,163.00	\$0.00
3150	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



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Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3390	Servicios profesionales, científicos y técnicos integrales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$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 ec	\$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 ec	\$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 sc	\$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	\$23,249.05	\$303,249.05	\$30,749.05	\$272,500.00	\$30,749.05	\$0.00	\$272,500.00	\$30,749.05	\$30,749.05	\$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	\$30,749.05	\$30,749.05	\$30,749.05	\$0.00	\$30,749.05	\$0.00	\$0.00	\$30,749.05	\$30,749.05	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$30,749.05	\$30,749.05	\$30,749.05	\$0.00	\$30,749.05	\$0.00	\$0.00	\$30,749.05	\$30,749.05	\$0.00
<b>TESORERIA</b>		<b>\$7,348,937.00</b>	<b>-\$5,168,509.00</b>	<b>\$2,180,427.05</b>	<b>\$1,353,527.72</b>	<b>\$826,899.33</b>	<b>\$1,353,527.72</b>	<b>\$0.00</b>	<b>\$826,899.33</b>	<b>\$1,353,527.72</b>	<b>\$1,353,527.72</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$6,484,521.00	\$6,484,521.00	\$622,612.00	\$5,861,909.00	\$622,612.00	\$0.00	\$5,861,909.00	\$622,612.00	\$622,612.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$6,141,421.00	\$6,141,421.00	\$622,612.00	\$5,518,809.00	\$622,612.00	\$0.00	\$5,518,809.00	\$622,612.00	\$622,612.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$6,141,421.00	\$6,141,421.00	\$622,612.00	\$5,518,809.00	\$622,612.00	\$0.00	\$5,518,809.00	\$622,612.00	\$622,612.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$6,141,421.00	\$6,141,421.00	\$622,612.00	\$5,518,809.00	\$622,612.00	\$0.00	\$5,518,809.00	\$622,612.00	\$622,612.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$343,100.36	\$343,100.36	\$0.00	\$343,100.36	\$0.00	\$0.00	\$343,100.36	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$343,100.36	\$343,100.36	\$0.00	\$343,100.36	\$0.00	\$0.00	\$343,100.36	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$343,100.36	\$343,100.36	\$0.00	\$343,100.36	\$0.00	\$0.00	\$343,100.36	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$287,399.55	\$287,399.55	\$26,740.31	\$260,659.24	\$26,740.31	\$0.00	\$260,659.24	\$26,740.31	\$26,740.31	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$133,864.00	\$133,864.00	\$11,175.00	\$122,689.00	\$11,175.00	\$0.00	\$122,689.00	\$11,175.00	\$11,175.00	\$0.00
3110	Energía eléctrica	\$0.00	\$77,227.00	\$77,227.00	\$6,093.00	\$71,134.00	\$6,093.00	\$0.00	\$71,134.00	\$6,093.00	\$6,093.00	\$0.00
3111	Energía eléctrica	\$0.00	\$77,227.00	\$77,227.00	\$6,093.00	\$71,134.00	\$6,093.00	\$0.00	\$71,134.00	\$6,093.00	\$6,093.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$56,637.00	\$56,637.00	\$5,082.00	\$51,555.00	\$5,082.00	\$0.00	\$51,555.00	\$5,082.00	\$5,082.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$56,637.00	\$56,637.00	\$5,082.00	\$51,555.00	\$5,082.00	\$0.00	\$51,555.00	\$5,082.00	\$5,082.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$153,535.55	\$153,535.55	\$15,565.31	\$137,970.24	\$15,565.31	\$0.00	\$137,970.24	\$15,565.31	\$15,565.31	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$153,535.55	\$153,535.55	\$15,565.31	\$137,970.24	\$15,565.31	\$0.00	\$137,970.24	\$15,565.31	\$15,565.31	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$153,535.55	\$153,535.55	\$15,565.31	\$137,970.24	\$15,565.31	\$0.00	\$137,970.24	\$15,565.31	\$15,565.31	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$6,771,9...</b>	<b>\$6,771,920.95</b>	<b>\$649,352.31</b>	<b>\$6,122,568.64</b>	<b>\$649,352.31</b>	<b>\$0.00</b>	<b>\$6,122,568.64</b>	<b>\$649,352.31</b>	<b>\$649,352.31</b>	<b>\$0.00</b>
<b>DESARROLLO SOCIAL</b>		<b>\$7,348,937.00</b>	<b>\$1,603,4...</b>	<b>\$8,952,348.00</b>	<b>\$2,002,880.03</b>	<b>\$6,949,467.97</b>	<b>\$2,002,880.03</b>	<b>\$0.00</b>	<b>\$6,949,467.97</b>	<b>\$2,002,880.03</b>	<b>\$2,002,880.03</b>	<b>\$0.00</b>
<b>A1014 ECOLOGIA</b>												
<b>101 TESORERIA</b>												
1000	SERVICIOS PERSONALES	\$8,735,447.00	-\$7,552,42...	\$1,183,020.76	\$1,183,020.76	\$0.00	\$1,183,020.76	\$0.00	\$0.00	\$1,183,020.76	\$1,183,020.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,361,399.00	-\$6,178,94...	\$1,182,455.00	\$1,182,455.00	\$0.00	\$1,182,455.00	\$0.00	\$0.00	\$1,182,455.00	\$1,182,455.00	\$0.00
1130	Sueldos base al personal permanente	\$7,361,399.00	-\$6,178,944...	\$1,182,455.00	\$1,182,455.00	\$0.00	\$1,182,455.00	\$0.00	\$0.00	\$1,182,455.00	\$1,182,455.00	\$0.00
1131	Sueldos base al personal permanente	\$7,361,399.00	-\$6,178,944...	\$1,182,455.00	\$1,182,455.00	\$0.00	\$1,182,455.00	\$0.00	\$0.00	\$1,182,455.00	\$1,182,455.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,374,048.00	-\$1,373,48...	\$565.76	\$565.76	\$0.00	\$565.76	\$0.00	\$0.00	\$565.76	\$565.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,374,048.00	-\$1,374,048...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,374,048.00	-\$1,374,048...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$565.76	\$565.76	\$565.76	\$0.00	\$565.76	\$0.00	\$0.00	\$565.76	\$565.76	\$0.00
1341	Compensaciones	\$0.00	\$565.76	\$565.76	\$565.76	\$0.00	\$565.76	\$0.00	\$0.00	\$565.76	\$565.76	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,046,000.00	-\$332,000....	\$1,714,000.00	\$449,292.41	\$1,264,707.59	\$449,292.41	\$0.00	\$1,264,707.59	\$449,292.41	\$449,292.41	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$331,000.00	-\$135,000....	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$48,000.00	-\$20,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$48,000.00	-\$20,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$58,000.00	-\$25,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$58,000.00	-\$25,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$220,000.00	-\$90,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$220,000.00	-\$90,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$85,000.00	-\$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	\$33,000.00	\$1,033,000.00	\$287,237.01	\$745,762.99	\$287,237.01	\$0.00	\$745,762.99	\$287,237.01	\$287,237.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$33,000.00	\$1,033,000.00	\$287,237.01	\$745,762.99	\$287,237.01	\$0.00	\$745,762.99	\$287,237.01	\$287,237.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$33,000.00	\$1,033,000.00	\$287,237.01	\$745,762.99	\$287,237.01	\$0.00	\$745,762.99	\$287,237.01	\$287,237.01	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$95,000.00	-\$70,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$95,000.00	-\$70,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$95,000.00	-\$70,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$535,000.00	-\$130,000.00	\$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	-\$424,688.00	\$1,129,911.40	\$83,261.05	\$1,046,650.35	\$83,261.05	\$0.00	\$1,046,650.35	\$83,261.05	\$83,261.05	\$0.00
3100	SERVICIOS BÁSICOS	\$210,000.00	-\$209,250.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3110	Energía eléctrica	\$210,000.00	-\$209,250.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3111	Energía eléctrica	\$210,000.00	-\$209,250.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$480,800.00	-\$200,000.00	\$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	-\$55,438.60	\$184,561.40	\$29,561.40	\$155,000.00	\$29,561.40	\$0.00	\$155,000.00	\$29,561.40	\$29,561.40	\$0.00
3920	Impuestos y derechos	\$240,000.00	-\$85,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$240,000.00	-\$85,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$29,561.40	\$29,561.40	\$29,561.40	\$0.00	\$29,561.40	\$0.00	\$0.00	\$29,561.40	\$29,561.40	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$29,561.40	\$29,561.40	\$29,561.40	\$0.00	\$29,561.40	\$0.00	\$0.00	\$29,561.40	\$29,561.40	\$0.00
<b>TESORERIA</b>		<b>\$12,336,047.00</b>	<b>-\$8,309,114.00</b>	<b>\$4,026,932.16</b>	<b>\$1,715,574.22</b>	<b>\$2,311,357.94</b>	<b>\$1,715,574.22</b>	<b>\$0.00</b>	<b>\$2,311,357.94</b>	<b>\$1,715,574.22</b>	<b>\$1,715,574.22</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$6,807,826.00	\$6,807,826.24	\$629,918.00	\$6,177,908.24	\$629,918.00	\$0.00	\$6,177,908.24	\$629,918.00	\$629,918.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$5,733,778.00	\$5,733,778.24	\$629,918.00	\$5,103,860.24	\$629,918.00	\$0.00	\$5,103,860.24	\$629,918.00	\$629,918.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$5,733,778.00	\$5,733,778.24	\$629,918.00	\$5,103,860.24	\$629,918.00	\$0.00	\$5,103,860.24	\$629,918.00	\$629,918.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	Sueldos base al personal permanente	\$0.00	\$5,733,778....	\$5,733,778.24	\$629,918.00	\$5,103,860.24	\$629,918.00	\$0.00	\$5,103,860.24	\$629,918.00	\$629,918.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,074,048...	\$1,074,048.00	\$0.00	\$1,074,048.00	\$0.00	\$0.00	\$1,074,048.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,074,048....	\$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 :	\$0.00	\$1,074,048....	\$1,074,048.00	\$0.00	\$1,074,048.00	\$0.00	\$0.00	\$1,074,048.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$762,595.61	\$762,595.61	\$60,875.52	\$701,720.09	\$60,875.52	\$0.00	\$701,720.09	\$60,875.52	\$60,875.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$762,595.61	\$762,595.61	\$60,875.52	\$701,720.09	\$60,875.52	\$0.00	\$701,720.09	\$60,875.52	\$60,875.52	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$762,595.61	\$762,595.61	\$60,875.52	\$701,720.09	\$60,875.52	\$0.00	\$701,720.09	\$60,875.52	\$60,875.52	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$762,595.61	\$762,595.61	\$60,875.52	\$701,720.09	\$60,875.52	\$0.00	\$701,720.09	\$60,875.52	\$60,875.52	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$255,633.68	\$255,633.68	\$16,537.87	\$239,095.81	\$16,537.87	\$0.00	\$239,095.81	\$16,537.87	\$16,537.87	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$109,250.00	\$109,250.00	\$790.00	\$108,460.00	\$790.00	\$0.00	\$108,460.00	\$790.00	\$790.00	\$0.00
3110	Energía eléctrica	\$0.00	\$109,250.00	\$109,250.00	\$790.00	\$108,460.00	\$790.00	\$0.00	\$108,460.00	\$790.00	\$790.00	\$0.00
3111	Energía eléctrica	\$0.00	\$109,250.00	\$109,250.00	\$790.00	\$108,460.00	\$790.00	\$0.00	\$108,460.00	\$790.00	\$790.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$146,383.68	\$146,383.68	\$15,747.87	\$130,635.81	\$15,747.87	\$0.00	\$130,635.81	\$15,747.87	\$15,747.87	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$146,383.68	\$146,383.68	\$15,747.87	\$130,635.81	\$15,747.87	\$0.00	\$130,635.81	\$15,747.87	\$15,747.87	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$146,383.68	\$146,383.68	\$15,747.87	\$130,635.81	\$15,747.87	\$0.00	\$130,635.81	\$15,747.87	\$15,747.87	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$7,826,0...</b>	<b>\$7,826,055.53</b>	<b>\$707,331.39</b>	<b>\$7,118,724.14</b>	<b>\$707,331.39</b>	<b>\$0.00</b>	<b>\$7,118,724.14</b>	<b>\$707,331.39</b>	<b>\$707,331.39</b>	<b>\$0.00</b>
<b>ECOLOGIA</b>		<b>\$12,336,047.00</b>	<b>-\$483,059.31</b>	<b>\$11,852,987.69</b>	<b>\$2,422,905.61</b>	<b>\$9,430,082.08</b>	<b>\$2,422,905.61</b>	<b>\$0.00</b>	<b>\$9,430,082.08</b>	<b>\$2,422,905.61</b>	<b>\$2,422,905.61</b>	<b>\$0.00</b>
<b>A1015 DESARROLLO TECNOLOGICO</b>												
<b>101 TESORERIA</b>												
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
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
<b>TESORERIA</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DESARROLLO TECNOLOGICO</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1016 ALUMBRADO PUBLICO</b>												
<b>101 TESORERIA</b>												
3000	SERVICIOS GENERALES	\$9,453,969.00	-\$7,476,75...	\$1,977,217.00	\$1,977,217.00	\$0.00	\$1,977,217.00	\$0.00	\$0.00	\$1,977,217.00	\$1,977,217.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$9,453,969.00	-\$7,476,75...	\$1,977,217.00	\$1,977,217.00	\$0.00	\$1,977,217.00	\$0.00	\$0.00	\$1,977,217.00	\$1,977,217.00	\$0.00
3110	Energía eléctrica	\$9,453,969.00	-\$7,476,752...	\$1,977,217.00	\$1,977,217.00	\$0.00	\$1,977,217.00	\$0.00	\$0.00	\$1,977,217.00	\$1,977,217.00	\$0.00
3111	Energía eléctrica	\$9,453,969.00	-\$7,476,752...	\$1,977,217.00	\$1,977,217.00	\$0.00	\$1,977,217.00	\$0.00	\$0.00	\$1,977,217.00	\$1,977,217.00	\$0.00
<b>TESORERIA</b>		<b>\$9,453,969.00</b>	<b>-\$7,476,752...</b>	<b>\$1,977,217.00</b>	<b>\$1,977,217.00</b>	<b>\$0.00</b>	<b>\$1,977,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,977,217.00</b>	<b>\$1,977,217.00</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
3000	SERVICIOS GENERALES	\$0.00	\$9,862,163...	\$9,862,163.00	\$903,346.00	\$8,958,817.00	\$903,346.00	\$0.00	\$8,958,817.00	\$903,346.00	\$903,346.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$9,862,163...	\$9,862,163.00	\$903,346.00	\$8,958,817.00	\$903,346.00	\$0.00	\$8,958,817.00	\$903,346.00	\$903,346.00	\$0.00
3110	Energía eléctrica	\$0.00	\$9,862,163...	\$9,862,163.00	\$903,346.00	\$8,958,817.00	\$903,346.00	\$0.00	\$8,958,817.00	\$903,346.00	\$903,346.00	\$0.00
3111	Energía eléctrica	\$0.00	\$9,862,163...	\$9,862,163.00	\$903,346.00	\$8,958,817.00	\$903,346.00	\$0.00	\$8,958,817.00	\$903,346.00	\$903,346.00	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$9,862,1...</b>	<b>\$9,862,163.00</b>	<b>\$903,346.00</b>	<b>\$8,958,817.00</b>	<b>\$903,346.00</b>	<b>\$0.00</b>	<b>\$8,958,817.00</b>	<b>\$903,346.00</b>	<b>\$903,346.00</b>	<b>\$0.00</b>
<b>ALUMBRADO PUBLICO</b>		<b>\$9,453,969.00</b>	<b>\$2,385,4...</b>	<b>\$11,839,380.00</b>	<b>\$2,880,563.00</b>	<b>\$8,958,817.00</b>	<b>\$2,880,563.00</b>	<b>\$0.00</b>	<b>\$8,958,817.00</b>	<b>\$2,880,563.00</b>	<b>\$2,880,563.00</b>	<b>\$0.00</b>
<b>D1001 DEUDA PUBLICA</b>												
<b>101 TESORERIA</b>												
9000	DEUDA PÚBLICA	\$6,632,708.00	-\$6,105,26...	\$527,443.81	\$527,443.81	\$0.00	\$527,443.81	\$0.00	\$0.00	\$527,443.81	\$527,443.81	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,512,708.00	-\$3,512,70...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,512,708.00	-\$3,512,708...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,512,708.00	-\$3,512,708...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,120,000.00	-\$2,592,55...	\$527,443.81	\$527,443.81	\$0.00	\$527,443.81	\$0.00	\$0.00	\$527,443.81	\$527,443.81	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,120,000.00	-\$2,592,556...	\$527,443.81	\$527,443.81	\$0.00	\$527,443.81	\$0.00	\$0.00	\$527,443.81	\$527,443.81	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,120,000.00	-\$2,592,556...	\$527,443.81	\$527,443.81	\$0.00	\$527,443.81	\$0.00	\$0.00	\$527,443.81	\$527,443.81	\$0.00
<b>TESORERIA</b>		<b>\$6,632,708.00</b>	<b>-\$6,105,264...</b>	<b>\$527,443.81</b>	<b>\$527,443.81</b>	<b>\$0.00</b>	<b>\$527,443.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527,443.81</b>	<b>\$527,443.81</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
9000	DEUDA PÚBLICA	\$0.00	\$6,105,264...	\$6,105,264.19	\$242,133.74	\$5,863,130.45	\$242,133.74	\$0.00	\$5,863,130.45	\$242,133.74	\$242,133.74	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$3,512,708...	\$3,512,708.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$0.00	\$3,512,708...	\$3,512,708.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$0.00	\$3,512,708...	\$3,512,708.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$2,592,556...	\$2,592,556.19	\$242,133.74	\$2,350,422.45	\$242,133.74	\$0.00	\$2,350,422.45	\$242,133.74	\$242,133.74	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$2,592,556...	\$2,592,556.19	\$242,133.74	\$2,350,422.45	\$242,133.74	\$0.00	\$2,350,422.45	\$242,133.74	\$242,133.74	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$2,592,556...	\$2,592,556.19	\$242,133.74	\$2,350,422.45	\$242,133.74	\$0.00	\$2,350,422.45	\$242,133.74	\$242,133.74	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$6,105,2...</b>	<b>\$6,105,264.19</b>	<b>\$242,133.74</b>	<b>\$5,863,130.45</b>	<b>\$242,133.74</b>	<b>\$0.00</b>	<b>\$5,863,130.45</b>	<b>\$242,133.74</b>	<b>\$242,133.74</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>DEUDA PUBLICA</b>		<b>\$6,632,708.00</b>	<b>\$0.00</b>	<b>\$6,632,708.00</b>	<b>\$769,577.55</b>	<b>\$5,863,130.45</b>	<b>\$769,577.55</b>	<b>\$0.00</b>	<b>\$5,863,130.45</b>	<b>\$769,577.55</b>	<b>\$769,577.55</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												
<b>101 TESORERIA</b>												
9000	DEUDA PÚBLICA	\$9,100,700.00	-\$6,000,000.00	\$3,100,700.00	\$803,054.42	\$2,297,645.58	\$803,054.42	\$0.00	\$2,297,645.58	\$803,054.42	\$803,054.42	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$9,100,700.00	-\$6,000,000.00	\$3,100,700.00	\$803,054.42	\$2,297,645.58	\$803,054.42	\$0.00	\$2,297,645.58	\$803,054.42	\$803,054.42	\$0.00
9910	ADEFAS	\$9,100,700.00	-\$6,000,000.00	\$3,100,700.00	\$803,054.42	\$2,297,645.58	\$803,054.42	\$0.00	\$2,297,645.58	\$803,054.42	\$803,054.42	\$0.00
9911	ADEFAS	\$9,100,700.00	-\$6,000,000.00	\$3,100,700.00	\$803,054.42	\$2,297,645.58	\$803,054.42	\$0.00	\$2,297,645.58	\$803,054.42	\$803,054.42	\$0.00
<b>TESORERIA</b>		<b>\$9,100,700.00</b>	<b>-\$6,000,000.00</b>	<b>\$3,100,700.00</b>	<b>\$803,054.42</b>	<b>\$2,297,645.58</b>	<b>\$803,054.42</b>	<b>\$0.00</b>	<b>\$2,297,645.58</b>	<b>\$803,054.42</b>	<b>\$803,054.42</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
9000	DEUDA PÚBLICA	\$0.00	\$6,000,000.00	\$6,000,000.00	\$118,652.00	\$5,881,348.00	\$118,652.00	\$0.00	\$5,881,348.00	\$118,652.00	\$118,652.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$6,000,000.00	\$6,000,000.00	\$118,652.00	\$5,881,348.00	\$118,652.00	\$0.00	\$5,881,348.00	\$118,652.00	\$118,652.00	\$0.00
9910	ADEFAS	\$0.00	\$6,000,000.00	\$6,000,000.00	\$118,652.00	\$5,881,348.00	\$118,652.00	\$0.00	\$5,881,348.00	\$118,652.00	\$118,652.00	\$0.00
9911	ADEFAS	\$0.00	\$6,000,000.00	\$6,000,000.00	\$118,652.00	\$5,881,348.00	\$118,652.00	\$0.00	\$5,881,348.00	\$118,652.00	\$118,652.00	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$118,652.00</b>	<b>\$5,881,348.00</b>	<b>\$118,652.00</b>	<b>\$0.00</b>	<b>\$5,881,348.00</b>	<b>\$118,652.00</b>	<b>\$118,652.00</b>	<b>\$0.00</b>
<b>ADEFAS</b>		<b>\$9,100,700.00</b>	<b>\$0.00</b>	<b>\$9,100,700.00</b>	<b>\$921,706.42</b>	<b>\$8,178,993.58</b>	<b>\$921,706.42</b>	<b>\$0.00</b>	<b>\$8,178,993.58</b>	<b>\$921,706.42</b>	<b>\$921,706.42</b>	<b>\$0.00</b>
<b>L1001 LAUDOS</b>												
<b>101 TESORERIA</b>												
1000	SERVICIOS PERSONALES	\$8,250,000.00	-\$8,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,250,000.00	-\$8,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$8,250,000.00	-\$8,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$8,250,000.00	-\$8,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>		<b>\$8,250,000.00</b>	<b>-\$8,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>102 LAUDOS</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$8,250,000.00	\$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	\$0.00	\$8,250,000.00	\$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	\$0.00	\$8,250,000.00	\$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
1521	Indemnizaciones	\$0.00	\$8,250,000.00	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
LAUDOS		\$0.00	\$8,250,0...	\$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	\$3,019,80...
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	\$3,019,80...
<b>01101</b>	<b>GASTOS INDIRECTOS</b>											
<b>128</b>	<b>FAFM 2017</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,154,309...	\$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 docuemntos 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
<b>FAFM 2017</b>		<b>\$0.00</b>	<b>\$1,559,8...</b>	<b>\$1,559,806.14</b>	<b>\$142,507.36</b>	<b>\$1,417,298.78</b>	<b>\$142,507.36</b>	<b>\$0.00</b>	<b>\$1,417,298.78</b>	<b>\$142,507.36</b>	<b>\$142,507.36</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$1,559,8...</b>	<b>\$1,559,806.14</b>	<b>\$142,507.36</b>	<b>\$1,417,298.78</b>	<b>\$142,507.36</b>	<b>\$0.00</b>	<b>\$1,417,298.78</b>	<b>\$142,507.36</b>	<b>\$142,507.36</b>	<b>\$0.00</b>
<b>01201</b>	<b>SUELDOS Y SALARIOS SEGURIDAD PÚBLICA</b>											



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>128 FAFM 2017</b>												
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
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
<b>FAFM 2017</b>		<b>\$27,499,000.00</b>	<b>\$1,003.89</b>	<b>\$27,500,003.89</b>	<b>\$5,015,273.89</b>	<b>\$22,484,730.00</b>	<b>\$5,015,273.89</b>	<b>\$0.00</b>	<b>\$22,484,730...</b>	<b>\$5,015,273.89</b>	<b>\$5,015,273.89</b>	<b>\$0.00</b>

<b>SUELDOS Y SALARIOS SEGURIDAD PÚE</b>		<b>\$27,499,000.00</b>	<b>\$1,003.89</b>	<b>\$27,500,003.89</b>	<b>\$5,015,273.89</b>	<b>\$22,484,730.00</b>	<b>\$5,015,273.89</b>	<b>\$0.00</b>	<b>\$22,484,730...</b>	<b>\$5,015,273.89</b>	<b>\$5,015,273.89</b>	<b>\$0.00</b>
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**O1202 COMBUSTIBLE DE VEHÍCULOS DE SEGURIDAD PÚBLICA**

<b>128 FAFM 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,100,000...	\$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...	\$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....	\$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....	\$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
<b>FAFM 2017</b>		<b>\$0.00</b>	<b>\$1,100,0...</b>	<b>\$1,100,000.00</b>	<b>\$100,000.00</b>	<b>\$1,000,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>

<b>COMBUSTIBLE DE VEHICULOS DE SEGU</b>		<b>\$0.00</b>	<b>\$1,100,0...</b>	<b>\$1,100,000.00</b>	<b>\$100,000.00</b>	<b>\$1,000,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
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**O1203 COMBUSTIBLE DE VEHÍCULOS DE TRÁNSITO MUNICIPAL**

<b>128 FAFM 2017</b>												
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
<b>FAFM 2017</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$50,000.00</b>	<b>\$450,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>COMBUSTIBLE DE VEHICULOS DE TRAN</b>	\$0.00	\$500,00...	\$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
<b>O1204 COMPENSACION ECONOMICA PARA ELEMENTOS DE SEGURIDAD RURAL DE AGUAZARCA</b>											
128 FAFM 2017											
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
<b>FAFM 2017</b>	<b>\$0.00</b>	<b>\$144,00...</b>	<b>\$144,000.00</b>	<b>\$12,000.00</b>	<b>\$132,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>COMPENSACION ECONOMICA PARA ELI</b>	\$0.00	\$144,00...	\$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
<b>O1205 COMPENSACIÓN ECONÓMICA AL CUERPO DE SEGURIDAD RURAL DE LA COMUNIDAD DE SAN FRANCISCO</b>											
128 FAFM 2017											
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
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
<b>FAFM 2017</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$7,200.00</b>	<b>\$64,800.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$64,800.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>
<b>COMPENSACIÓN ECONÓMICA AL CUERI</b>	\$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
<b>O1301 ARRENDAM 384 HR MAQUINA D6-R CATERPILAR, CORRESP AL 1ER BIM ENERO Y FEBRERO DE 2017 PARA MANTTO DEL IENO SANITARIO MPIO TAMAZUNCHALE S I D</b>											
128 FAFM 2017											
3000 SERVICIOS GENERALES	\$0.00	\$1,950,000...	\$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...	\$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....	\$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....	\$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
<b>FAFM 2017</b>	<b>\$0.00</b>	<b>\$1,950,0...</b>	<b>\$1,950,000.00</b>	<b>\$324,999.26</b>	<b>\$1,625,000.74</b>	<b>\$324,999.26</b>	<b>\$0.00</b>	<b>\$1,625,000.74</b>	<b>\$324,999.26</b>	<b>\$324,999.26</b>	<b>\$0.00</b>



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**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ARRENDAM 384 HR MAQUINA D6-R CATI		\$0.00	\$1,950,0...	\$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
<b>O1401</b>	<b>CONSTR DE FOSA SEPTICA EN ESC PREPA EN LA LOC ZOQUITIPA, TAMAZUNCHALE, S.L.P.</b>											
	<b>127 FISM 2017</b>											
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
	<b>FISM 2017</b>	<b>\$0.00</b>	<b>\$162,75...</b>	<b>\$162,751.55</b>	<b>\$0.00</b>	<b>\$162,751.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,751.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTR DE FOSA SEPTICA EN ESC PRE</b>		<b>\$0.00</b>	<b>\$162,75...</b>	<b>\$162,751.55</b>	<b>\$0.00</b>	<b>\$162,751.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,751.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1801</b>	<b>PAGO DE SERVICIOS PROFESIONALES PARA OBTENER LA DEVOLUCION DE IMPUESTO AL VALOR AGREGADO</b>											
	<b>122 DEVOLUCION DE IVA</b>											
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
	<b>DEVOLUCION DE IVA</b>	<b>\$0.00</b>	<b>\$108,88...</b>	<b>\$108,886.59</b>	<b>\$108,886.59</b>	<b>\$0.00</b>	<b>\$108,886.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,886.59</b>	<b>\$108,886.59</b>	<b>\$0.00</b>
<b>PAGO DE SERVICIOS PROFESIONALES I</b>		<b>\$0.00</b>	<b>\$108,88...</b>	<b>\$108,886.59</b>	<b>\$108,886.59</b>	<b>\$0.00</b>	<b>\$108,886.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,886.59</b>	<b>\$108,886.59</b>	<b>\$0.00</b>
<b>O1802</b>	<b>PAGO DE DESASOLVE DE FOSA SEPTICQA Y LINEA DE DRENAJE EN LA LOC DE CUIXCUATITLA TAMAZUNCHALE S L P</b>											
	<b>122 DEVOLUCION DE IVA</b>											
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 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
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
	<b>DEVOLUCION DE IVA</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
<b>PAGO DE DESASOLVE DE FOSA SEPTIC</b>		<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1803 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOC DE IXTEAMEL</b>												
<b>127 FISM 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,899,997...	\$1,899,997.67	\$1,899,997.67	\$0.00	\$877,930.13	\$1,022,067.54	\$1,022,067.54	\$877,930.13	\$877,930.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,899,997...	\$1,899,997.67	\$1,899,997.67	\$0.00	\$877,930.13	\$1,022,067.54	\$1,022,067.54	\$877,930.13	\$877,930.13	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,899,997....	\$1,899,997.67	\$1,899,997.67	\$0.00	\$877,930.13	\$1,022,067.54	\$1,022,067.54	\$877,930.13	\$877,930.13	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,899,997....	\$1,899,997.67	\$1,899,997.67	\$0.00	\$877,930.13	\$1,022,067.54	\$1,022,067.54	\$877,930.13	\$877,930.13	\$0.00
<b>FISM 2017</b>		<b>\$0.00</b>	<b>\$1,899,9...</b>	<b>\$1,899,997.67</b>	<b>\$1,899,997.67</b>	<b>\$0.00</b>	<b>\$877,930.13</b>	<b>\$1,022,067.54</b>	<b>\$1,022,067.54</b>	<b>\$877,930.13</b>	<b>\$877,930.13</b>	<b>\$0.00</b>
<b>PERFORACION DE POZO PARA AGUA PI</b>		<b>\$0.00</b>	<b>\$1,899,9...</b>	<b>\$1,899,997.67</b>	<b>\$1,899,997.67</b>	<b>\$0.00</b>	<b>\$877,930.13</b>	<b>\$1,022,067.54</b>	<b>\$1,022,067.54</b>	<b>\$877,930.13</b>	<b>\$877,930.13</b>	<b>\$0.00</b>
<b>O2201 PERSONAL DE PROTECCIÓN SOCIAL EN SALUD</b>												
<b>128 FAFM 2017</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$2,100,000...	\$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...	\$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....	\$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....	\$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
<b>FAFM 2017</b>		<b>\$0.00</b>	<b>\$2,100,0...</b>	<b>\$2,100,000.00</b>	<b>\$519,445.00</b>	<b>\$1,580,555.00</b>	<b>\$519,445.00</b>	<b>\$0.00</b>	<b>\$1,580,555.00</b>	<b>\$519,445.00</b>	<b>\$519,445.00</b>	<b>\$0.00</b>
<b>PERSONAL DE PROTECCIÓN SOCIAL EN</b>		<b>\$0.00</b>	<b>\$2,100,0...</b>	<b>\$2,100,000.00</b>	<b>\$519,445.00</b>	<b>\$1,580,555.00</b>	<b>\$519,445.00</b>	<b>\$0.00</b>	<b>\$1,580,555.00</b>	<b>\$519,445.00</b>	<b>\$519,445.00</b>	<b>\$0.00</b>
<b>O2202 CONVENIO CON SSA (PERSONAL ADSCRITO A PROGRAMA PATIO LIMPIO)</b>												
<b>128 FAFM 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,024,000...	\$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...	\$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....	\$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....	\$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
<b>FAFM 2017</b>		<b>\$0.00</b>	<b>\$3,024,0...</b>	<b>\$3,024,000.00</b>	<b>\$482,000.00</b>	<b>\$2,542,000.00</b>	<b>\$482,000.00</b>	<b>\$0.00</b>	<b>\$2,542,000.00</b>	<b>\$482,000.00</b>	<b>\$482,000.00</b>	<b>\$0.00</b>
<b>CONVENIO CON SSA (PERSONAL ADSC</b>		<b>\$0.00</b>	<b>\$3,024,0...</b>	<b>\$3,024,000.00</b>	<b>\$482,000.00</b>	<b>\$2,542,000.00</b>	<b>\$482,000.00</b>	<b>\$0.00</b>	<b>\$2,542,000.00</b>	<b>\$482,000.00</b>	<b>\$482,000.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2203 APOYO AL PERSONAL DE SALUBRIDAD Y DEL SEGURO SOCIAL EN TAMAZUNCHALE, S.L.P.</b>												
128 FAFM 2017												
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
<b>FAFM 2017</b>		<b>\$0.00</b>	<b>\$515,000.00</b>	<b>\$515,000.00</b>	<b>\$131,250.00</b>	<b>\$383,750.00</b>	<b>\$131,250.00</b>	<b>\$0.00</b>	<b>\$383,750.00</b>	<b>\$131,250.00</b>	<b>\$131,250.00</b>	<b>\$0.00</b>
<b>APOYO AL PERSONAL DE SALUBRIDAD</b>		<b>\$0.00</b>	<b>\$515,000.00</b>	<b>\$515,000.00</b>	<b>\$131,250.00</b>	<b>\$383,750.00</b>	<b>\$131,250.00</b>	<b>\$0.00</b>	<b>\$383,750.00</b>	<b>\$131,250.00</b>	<b>\$131,250.00</b>	<b>\$0.00</b>
<b>O2301 RECURSO PARA FOMENTO DEPORTIVO, TAMAZUNCHALE, S.L.P.</b>												
128 FAFM 2017												
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
<b>FAFM 2017</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$15,000.00</b>	<b>\$485,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$485,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>RECURSO PARA FOMENTO DEPORTIVO,</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$15,000.00</b>	<b>\$485,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$485,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>O2401 8° FIESTA PATRONAL "TAMÁN 2017", EN LA LOCALIDAD DE TAMÁN, TAMAZUNCHALE, S.L.P.</b>												
128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$350,000.00	\$350,000.00	\$246,700.00	\$103,300.00	\$246,700.00	\$0.00	\$103,300.00	\$246,700.00	\$246,700.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$350,000.00	\$350,000.00	\$246,700.00	\$103,300.00	\$246,700.00	\$0.00	\$103,300.00	\$246,700.00	\$246,700.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$246,700.00	\$103,300.00	\$246,700.00	\$0.00	\$103,300.00	\$246,700.00	\$246,700.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$246,700.00	\$103,300.00	\$246,700.00	\$0.00	\$103,300.00	\$246,700.00	\$246,700.00	\$0.00
<b>FAFM 2017</b>		<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$246,700.00</b>	<b>\$103,300.00</b>	<b>\$246,700.00</b>	<b>\$0.00</b>	<b>\$103,300.00</b>	<b>\$246,700.00</b>	<b>\$246,700.00</b>	<b>\$0.00</b>
<b>8° FIESTA PATRONAL "TAMÁN 2017", EN</b>		<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$246,700.00</b>	<b>\$103,300.00</b>	<b>\$246,700.00</b>	<b>\$0.00</b>	<b>\$103,300.00</b>	<b>\$246,700.00</b>	<b>\$246,700.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2402 FIESTA PATRONAL DEL SEÑOR SAN JOSÉ CHAPULHUACANITO 2017 EN LA LOCALIDAD DE CHAPII HUACANITO TAMAZUNCHALE S I D</b>												
128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$350,000.00	\$350,000.00	\$251,140.00	\$98,860.00	\$251,140.00	\$0.00	\$98,860.00	\$251,140.00	\$251,140.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$350,000.00	\$350,000.00	\$251,140.00	\$98,860.00	\$251,140.00	\$0.00	\$98,860.00	\$251,140.00	\$251,140.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$251,140.00	\$98,860.00	\$251,140.00	\$0.00	\$98,860.00	\$251,140.00	\$251,140.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$251,140.00	\$98,860.00	\$251,140.00	\$0.00	\$98,860.00	\$251,140.00	\$251,140.00	\$0.00
<b>FAFM 2017</b>		<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$251,140.00</b>	<b>\$98,860.00</b>	<b>\$251,140.00</b>	<b>\$0.00</b>	<b>\$98,860.00</b>	<b>\$251,140.00</b>	<b>\$251,140.00</b>	<b>\$0.00</b>
<b>FIESTA PATRONAL DEL SEÑOR SAN JOSÉ</b>		<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$251,140.00</b>	<b>\$98,860.00</b>	<b>\$251,140.00</b>	<b>\$0.00</b>	<b>\$98,860.00</b>	<b>\$251,140.00</b>	<b>\$251,140.00</b>	<b>\$0.00</b>
<b>O2403 ORGANIZACIÓN Y DESARROLLO DEL XVI CONCURSO NACIONAL DEL HUAPANGO 2017</b>												
128 FAFM 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
<b>FAFM 2017</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$669,942.44</b>	<b>\$330,057.56</b>	<b>\$669,942.44</b>	<b>\$0.00</b>	<b>\$330,057.56</b>	<b>\$669,942.44</b>	<b>\$669,942.44</b>	<b>\$0.00</b>
<b>ORGANIZACIÓN Y DESARROLLO DEL XVI</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$669,942.44</b>	<b>\$330,057.56</b>	<b>\$669,942.44</b>	<b>\$0.00</b>	<b>\$330,057.56</b>	<b>\$669,942.44</b>	<b>\$669,942.44</b>	<b>\$0.00</b>
<b>O2404 ORGANIZACIÓN Y DESARROLLO DEL EVENTO CULTURAL "CARNAVAL 2017" EN LA LOCALIDAD DE TEMAMATI A TAMAZUNCHALE S I D</b>												
128 FAFM 2017												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>FAFM 2017</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>ORGANIZACIÓN Y DESARROLLO DEL EV</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2601 CONSTR DE AULA 2A ET EN EL CECYTE DE CHAPULHUACANITO, TAMAZUNCHALE, S.L.P.</b>												
127 FISM 2017												
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
<b>FISM 2017</b>		<b>\$0.00</b>	<b>\$300,00...</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$150,406.96</b>	<b>\$149,593.04</b>	<b>\$149,593.04</b>	<b>\$150,406.96</b>	<b>\$150,406.96</b>	<b>\$0.00</b>
<b>CONSTR DE AULA 2A ET EN EL CECYTE</b>		<b>\$0.00</b>	<b>\$300,00...</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$150,406.96</b>	<b>\$149,593.04</b>	<b>\$149,593.04</b>	<b>\$150,406.96</b>	<b>\$150,406.96</b>	<b>\$0.00</b>
<b>O3601 ADEFAS 2016: CONSTR AULA JARDIN DE NIÑOS BARRIO PROGRESO, SAN FRANCISCO, TAMAZUNCHALE S L P</b>												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$189,085.41	\$189,085.41	\$189,085.41	\$0.00	\$189,085.41	\$0.00	\$0.00	\$189,085.41	\$189,085.41	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$189,085.41	\$189,085.41	\$189,085.41	\$0.00	\$189,085.41	\$0.00	\$0.00	\$189,085.41	\$189,085.41	\$0.00
9910	ADEFAS	\$0.00	\$189,085.41	\$189,085.41	\$189,085.41	\$0.00	\$189,085.41	\$0.00	\$0.00	\$189,085.41	\$189,085.41	\$0.00
9911	ADEFAS	\$0.00	\$189,085.41	\$189,085.41	\$189,085.41	\$0.00	\$189,085.41	\$0.00	\$0.00	\$189,085.41	\$189,085.41	\$0.00
<b>FISM 2016</b>		<b>\$0.00</b>	<b>\$189,08...</b>	<b>\$189,085.41</b>	<b>\$189,085.41</b>	<b>\$0.00</b>	<b>\$189,085.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,085.41</b>	<b>\$189,085.41</b>	<b>\$0.00</b>
<b>ADEFAS 2016: CONSTR AULA JARDIN DI</b>		<b>\$0.00</b>	<b>\$189,08...</b>	<b>\$189,085.41</b>	<b>\$189,085.41</b>	<b>\$0.00</b>	<b>\$189,085.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,085.41</b>	<b>\$189,085.41</b>	<b>\$0.00</b>
<b>O3602 ADEFAS 2016: CONSTR DE CALLES VARIAS EN TAMAZUNCHALE, S.L.P.</b>												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$460,862.62	\$460,862.62	\$460,862.62	\$0.00	\$460,862.62	\$0.00	\$0.00	\$460,862.62	\$460,862.62	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$460,862.62	\$460,862.62	\$460,862.62	\$0.00	\$460,862.62	\$0.00	\$0.00	\$460,862.62	\$460,862.62	\$0.00
9910	ADEFAS	\$0.00	\$460,862.62	\$460,862.62	\$460,862.62	\$0.00	\$460,862.62	\$0.00	\$0.00	\$460,862.62	\$460,862.62	\$0.00
9911	ADEFAS	\$0.00	\$460,862.62	\$460,862.62	\$460,862.62	\$0.00	\$460,862.62	\$0.00	\$0.00	\$460,862.62	\$460,862.62	\$0.00
<b>FISM 2016</b>		<b>\$0.00</b>	<b>\$460,86...</b>	<b>\$460,862.62</b>	<b>\$460,862.62</b>	<b>\$0.00</b>	<b>\$460,862.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,862.62</b>	<b>\$460,862.62</b>	<b>\$0.00</b>
<b>ADEFAS 2016: CONSTR DE CALLES VAR</b>		<b>\$0.00</b>	<b>\$460,86...</b>	<b>\$460,862.62</b>	<b>\$460,862.62</b>	<b>\$0.00</b>	<b>\$460,862.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,862.62</b>	<b>\$460,862.62</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O3603 ADEFAS 2016: CONSTR AULA PREPARATORIA LA LAGUNA, TAMAZUNCHALE, S.L.P.</b>												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$291,038.42	\$291,038.42	\$291,038.42	\$0.00	\$291,038.42	\$0.00	\$0.00	\$291,038.42	\$291,038.42	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$291,038.42	\$291,038.42	\$291,038.42	\$0.00	\$291,038.42	\$0.00	\$0.00	\$291,038.42	\$291,038.42	\$0.00
9910	ADEFAS	\$0.00	\$291,038.42	\$291,038.42	\$291,038.42	\$0.00	\$291,038.42	\$0.00	\$0.00	\$291,038.42	\$291,038.42	\$0.00
9911	ADEFAS	\$0.00	\$291,038.42	\$291,038.42	\$291,038.42	\$0.00	\$291,038.42	\$0.00	\$0.00	\$291,038.42	\$291,038.42	\$0.00
<b>FISM 2016</b>		<b>\$0.00</b>	<b>\$291,03...</b>	<b>\$291,038.42</b>	<b>\$291,038.42</b>	<b>\$0.00</b>	<b>\$291,038.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,038.42</b>	<b>\$291,038.42</b>	<b>\$0.00</b>
<b>ADEFAS 2016: CONSTR AULA PREPARA</b>		<b>\$0.00</b>	<b>\$291,03...</b>	<b>\$291,038.42</b>	<b>\$291,038.42</b>	<b>\$0.00</b>	<b>\$291,038.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,038.42</b>	<b>\$291,038.42</b>	<b>\$0.00</b>
<b>O3604 ADEFAS 2016: MODER Y AMPLIA CAMINO TAMAZUNCHALE-ECUATITLA TRAMO KM 0+00 AL KM 2+280</b>												
120 PROII 2016												
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
<b>PROII 2016</b>		<b>\$0.00</b>	<b>\$2,729,2...</b>	<b>\$2,729,278.82</b>	<b>\$2,729,278.82</b>	<b>\$0.00</b>	<b>\$2,729,278.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,729,278.82</b>	<b>\$2,729,278.82</b>	<b>\$0.00</b>
<b>ADEFAS 2016: MODER Y AMPLIA CAMIN</b>		<b>\$0.00</b>	<b>\$2,729,2...</b>	<b>\$2,729,278.82</b>	<b>\$2,729,278.82</b>	<b>\$0.00</b>	<b>\$2,729,278.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,729,278.82</b>	<b>\$2,729,278.82</b>	<b>\$0.00</b>
<b>O3605 ADEFAS 2016: CONSTR ALUMBRADO PUBLICO CAMINO INST TEC DE TAMAZUNCHALE, S.L.P.</b>												
113 FISE												
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
<b>FISE</b>		<b>\$0.00</b>	<b>\$2,202,0...</b>	<b>\$2,202,025.90</b>	<b>\$2,202,025.90</b>	<b>\$0.00</b>	<b>\$2,202,025.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,202,025.90</b>	<b>\$2,202,025.90</b>	<b>\$0.00</b>
<b>ADEFAS 2016: CONSTR ALUMBRADO PL</b>		<b>\$0.00</b>	<b>\$2,202,0...</b>	<b>\$2,202,025.90</b>	<b>\$2,202,025.90</b>	<b>\$0.00</b>	<b>\$2,202,025.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,202,025.90</b>	<b>\$2,202,025.90</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

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



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Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O3612 ADEFAS 2016: CONSTR CENTRO COMUNIT DE CUAPILOL, TAMAZUNCHALE, S.L.P.</b>												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$176,071.04	\$176,071.04	\$176,071.04	\$0.00	\$176,071.04	\$0.00	\$0.00	\$176,071.04	\$176,071.04	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$176,071.04	\$176,071.04	\$176,071.04	\$0.00	\$176,071.04	\$0.00	\$0.00	\$176,071.04	\$176,071.04	\$0.00
9910	ADEFAS	\$0.00	\$176,071.04	\$176,071.04	\$176,071.04	\$0.00	\$176,071.04	\$0.00	\$0.00	\$176,071.04	\$176,071.04	\$0.00
9911	ADEFAS	\$0.00	\$176,071.04	\$176,071.04	\$176,071.04	\$0.00	\$176,071.04	\$0.00	\$0.00	\$176,071.04	\$176,071.04	\$0.00
<b>FISM 2016</b>		<b>\$0.00</b>	<b>\$176,071.04</b>	<b>\$176,071.04</b>	<b>\$176,071.04</b>	<b>\$0.00</b>	<b>\$176,071.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,071.04</b>	<b>\$176,071.04</b>	<b>\$0.00</b>
<b>ADEFAS 2016: CONSTR CENTRO COMUN</b>		<b>\$0.00</b>	<b>\$176,071.04</b>	<b>\$176,071.04</b>	<b>\$176,071.04</b>	<b>\$0.00</b>	<b>\$176,071.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,071.04</b>	<b>\$176,071.04</b>	<b>\$0.00</b>
<b>O3613 ADEFAS 2016: CONSTR CENTRO COMUNIT DE CHAPULHUACANITO, TAMAZUNCHALE, S.L.P.</b>												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$98,719.14	\$98,719.14	\$98,719.14	\$0.00	\$98,719.14	\$0.00	\$0.00	\$98,719.14	\$98,719.14	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$98,719.14	\$98,719.14	\$98,719.14	\$0.00	\$98,719.14	\$0.00	\$0.00	\$98,719.14	\$98,719.14	\$0.00
9910	ADEFAS	\$0.00	\$98,719.14	\$98,719.14	\$98,719.14	\$0.00	\$98,719.14	\$0.00	\$0.00	\$98,719.14	\$98,719.14	\$0.00
9911	ADEFAS	\$0.00	\$98,719.14	\$98,719.14	\$98,719.14	\$0.00	\$98,719.14	\$0.00	\$0.00	\$98,719.14	\$98,719.14	\$0.00
<b>FISM 2016</b>		<b>\$0.00</b>	<b>\$98,719.14</b>	<b>\$98,719.14</b>	<b>\$98,719.14</b>	<b>\$0.00</b>	<b>\$98,719.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,719.14</b>	<b>\$98,719.14</b>	<b>\$0.00</b>
<b>ADEFAS 2016: CONSTR CENTRO COMUN</b>		<b>\$0.00</b>	<b>\$98,719.14</b>	<b>\$98,719.14</b>	<b>\$98,719.14</b>	<b>\$0.00</b>	<b>\$98,719.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,719.14</b>	<b>\$98,719.14</b>	<b>\$0.00</b>
<b>O3614 ADEFAS 2016: CONSTR CENTRO COMUNIT DE PAYANTLA, TAMAZUNCHALE, S.L.P.</b>												
106 FISM 2016												
9000	DEUDA PÚBLICA	\$0.00	\$212,875.36	\$212,875.36	\$212,875.36	\$0.00	\$212,875.36	\$0.00	\$0.00	\$212,875.36	\$212,875.36	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$212,875.36	\$212,875.36	\$212,875.36	\$0.00	\$212,875.36	\$0.00	\$0.00	\$212,875.36	\$212,875.36	\$0.00
9910	ADEFAS	\$0.00	\$212,875.36	\$212,875.36	\$212,875.36	\$0.00	\$212,875.36	\$0.00	\$0.00	\$212,875.36	\$212,875.36	\$0.00
9911	ADEFAS	\$0.00	\$212,875.36	\$212,875.36	\$212,875.36	\$0.00	\$212,875.36	\$0.00	\$0.00	\$212,875.36	\$212,875.36	\$0.00
<b>FISM 2016</b>		<b>\$0.00</b>	<b>\$212,875.36</b>	<b>\$212,875.36</b>	<b>\$212,875.36</b>	<b>\$0.00</b>	<b>\$212,875.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,875.36</b>	<b>\$212,875.36</b>	<b>\$0.00</b>
<b>ADEFAS 2016: CONSTR CENTRO COMUN</b>		<b>\$0.00</b>	<b>\$212,875.36</b>	<b>\$212,875.36</b>	<b>\$212,875.36</b>	<b>\$0.00</b>	<b>\$212,875.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,875.36</b>	<b>\$212,875.36</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O3627 ADEFAS 2016: CONSTR TECHADO AREA IMPART EDU FIS, EP LEONA VICARIO, CAB MPAL, TAMAZUNCHALE S L P</b>												
<b>106 FISM 2016</b>												
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
<b>FISM 2016</b>		<b>\$0.00</b>	<b>\$329,88...</b>	<b>\$329,884.56</b>	<b>\$329,884.56</b>	<b>\$0.00</b>	<b>\$329,884.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,884.56</b>	<b>\$329,884.56</b>	<b>\$0.00</b>
<b>ADEFAS 2016: CONSTR TECHADO AREA</b>		<b>\$0.00</b>	<b>\$329,88...</b>	<b>\$329,884.56</b>	<b>\$329,884.56</b>	<b>\$0.00</b>	<b>\$329,884.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,884.56</b>	<b>\$329,884.56</b>	<b>\$0.00</b>
<b>O3628 ADEFAS 2016: SERV CONS TEC ELAB ESTUDIO PROJ EJEC TELEFERICO DE TAMAZUNCHALE: CERRO DE LA CRUZ - MAZATEL TAMAZUNCHALE S L P</b>												
<b>106 FISM 2016</b>												
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
<b>FISM 2016</b>		<b>\$0.00</b>	<b>\$174,00...</b>	<b>\$174,000.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>
<b>ADEFAS 2016: SERV CONS TEC ELAB ES</b>		<b>\$0.00</b>	<b>\$174,00...</b>	<b>\$174,000.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>
<b>O3629 ADEFAS 2016: REHAB SIST AGUA POTABLE, LAS CHACHALACAS, TAMAZUNCHALE, SL.P</b>												
<b>106 FISM 2016</b>												
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
<b>FISM 2016</b>		<b>\$0.00</b>	<b>\$727,50...</b>	<b>\$727,500.00</b>	<b>\$727,500.00</b>	<b>\$0.00</b>	<b>\$727,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$727,500.00</b>	<b>\$727,500.00</b>	<b>\$0.00</b>
<b>ADEFAS 2016: REHAB SIST AGUA POTAI</b>		<b>\$0.00</b>	<b>\$727,50...</b>	<b>\$727,500.00</b>	<b>\$727,500.00</b>	<b>\$0.00</b>	<b>\$727,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$727,500.00</b>	<b>\$727,500.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

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



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Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O3654 ADEFAS 2016: CURSO BASICO CULTURA BELLEZA (CERTIFICADO) ACCION 2403714DC003 BO</b>												
<b>ZACATIPAN</b>												
<b>111 HABITAT 2016</b>												
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
<b>HABITAT 2016</b>		<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
<b>ADEFAS 2016: CURSO BASICO CULTUR/</b>		<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
<b>O3655 ADEFAS 2016: CURSO BASICO CULTURA BELLEZA (CERTIFICADO) ACCION 2403714DC039 BO SAN</b>												
<b>IOSE</b>												
<b>111 HABITAT 2016</b>												
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
<b>HABITAT 2016</b>		<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
<b>ADEFAS 2016: CURSO BASICO CULTUR/</b>		<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
<b>O3656 ADEFAS 2016. TALLER DE ZUMBA ACCION 240371DC037 INSTRUCTORES, EMILIANO ZAPATA</b>												
<b>111 HABITAT 2016</b>												
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
<b>HABITAT 2016</b>		<b>\$0.00</b>	<b>\$10,335.99</b>	<b>\$10,335.99</b>	<b>\$10,335.99</b>	<b>\$0.00</b>	<b>\$10,335.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,335.99</b>	<b>\$10,335.99</b>	<b>\$0.00</b>
<b>ADEFAS 2016. TALLER DE ZUMBA ACCIC</b>		<b>\$0.00</b>	<b>\$10,335.99</b>	<b>\$10,335.99</b>	<b>\$10,335.99</b>	<b>\$0.00</b>	<b>\$10,335.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,335.99</b>	<b>\$10,335.99</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O3657 ADEFAS 2016: CONSTR CUARTO ADICIONAL (REG 5) VARIAS LOCALIDADES TAMAZUNCHALE, S I D 112 VIVIENDA 2016</b>												
9000	DEUDA PÚBLICA	\$0.00	\$1,293,779...	\$1,293,779.40	\$1,293,779.40	\$0.00	\$1,293,779.40	\$0.00	\$0.00	\$1,293,779.40	\$1,293,779.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,293,779...	\$1,293,779.40	\$1,293,779.40	\$0.00	\$1,293,779.40	\$0.00	\$0.00	\$1,293,779.40	\$1,293,779.40	\$0.00
9910	ADEFAS	\$0.00	\$1,293,779....	\$1,293,779.40	\$1,293,779.40	\$0.00	\$1,293,779.40	\$0.00	\$0.00	\$1,293,779.40	\$1,293,779.40	\$0.00
9911	ADEFAS	\$0.00	\$1,293,779....	\$1,293,779.40	\$1,293,779.40	\$0.00	\$1,293,779.40	\$0.00	\$0.00	\$1,293,779.40	\$1,293,779.40	\$0.00
<b>VIVIENDA 2016</b>		<b>\$0.00</b>	<b>\$1,293,7...</b>	<b>\$1,293,779.40</b>	<b>\$1,293,779.40</b>	<b>\$0.00</b>	<b>\$1,293,779.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,293,779.40</b>	<b>\$1,293,779.40</b>	<b>\$0.00</b>
<b>ADEFAS 2016: CONSTR CUARTO ADICIO</b>		<b>\$0.00</b>	<b>\$1,293,7...</b>	<b>\$1,293,779.40</b>	<b>\$1,293,779.40</b>	<b>\$0.00</b>	<b>\$1,293,779.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,293,779.40</b>	<b>\$1,293,779.40</b>	<b>\$0.00</b>
<b>O5001 PROYECTOS FUTUROS</b>												
<b>103 CONTRALORIA</b>												
6000	INVERSIÓN PÚBLICA	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRALORIA</b>		<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>110 RAMO 20</b>												
6000	INVERSIÓN PÚBLICA	\$6,732,753.00	-\$6,000,00...	\$732,753.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,732,753.00	-\$6,000,00...	\$732,753.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$6,732,753.00	-\$6,000,000...	\$732,753.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$6,732,753.00	-\$6,000,000...	\$732,753.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$0.00
<b>RAMO 20</b>		<b>\$6,732,753.00</b>	<b>-\$6,000,000...</b>	<b>\$732,753.00</b>	<b>\$0.00</b>	<b>\$732,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$732,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>113 FISE</b>												
6000	INVERSIÓN PÚBLICA	\$5,200,000.00	-\$3,000,41...	\$2,199,584.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,200,000.00	-\$3,000,41...	\$2,199,584.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,200,000.00	-\$3,000,416...	\$2,199,584.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$266,747.00	\$0.00	\$266,747.00	\$0.00	\$266,747.00	\$0.00	\$0.00	\$266,747.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,933,253.00	-\$3,000,416...	\$1,932,837.00	\$0.00	\$1,932,837.00	\$0.00	\$0.00	\$1,932,837.00	\$0.00	\$0.00	\$0.00
<b>FISE</b>		<b>\$5,200,000.00</b>	<b>-\$3,000,416...</b>	<b>\$2,199,584.00</b>	<b>\$0.00</b>	<b>\$2,199,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,199,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>114 PROII FEDERAL</b>											
6000 INVERSIÓN PÚBLICA	\$21,850,000.00	-\$21,700,0...	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,850,000.00	-\$21,700,0...	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$12,566,747.00	-\$12,500,00...	\$66,747.00	\$0.00	\$66,747.00	\$0.00	\$0.00	\$66,747.00	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,066,747.00	-\$4,000,000...	\$66,747.00	\$0.00	\$66,747.00	\$0.00	\$0.00	\$66,747.00	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$3,500,000.00	-\$3,500,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6125 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,000,000.00	-\$2,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6126 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$3,000,000.00	-\$3,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$6,500,000.00	-\$6,500,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$6,500,000.00	-\$6,500,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$2,783,253.00	-\$2,700,000...	\$83,253.00	\$0.00	\$83,253.00	\$0.00	\$0.00	\$83,253.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,783,253.00	-\$2,700,000...	\$83,253.00	\$0.00	\$83,253.00	\$0.00	\$0.00	\$83,253.00	\$0.00	\$0.00	\$0.00
<b>PROII FEDERAL</b>	<b>\$21,850,000.00</b>	<b>-\$21,700,000...</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>115 CDI</b>											
6000 INVERSIÓN PÚBLICA	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
<b>CDI</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>116 APAZU</b>											
6000 INVERSIÓN PÚBLICA	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$0.00
<b>APAZU</b>	<b>\$1,584,000.00</b>	<b>\$0.00</b>	<b>\$1,584,000.00</b>	<b>\$0.00</b>	<b>\$1,584,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,584,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>117 INMUJERES 2017 REC FED</b>											
6000 INVERSIÓN PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>INMUJERES 2017 REC FED</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>118 SEGE</b>											





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,332,747.00	\$0.00	\$2,332,747.00	\$0.00	\$2,332,747.00	\$0.00	\$0.00	\$2,332,747.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,332,747.00	\$0.00	\$2,332,747.00	\$0.00	\$2,332,747.00	\$0.00	\$0.00	\$2,332,747.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$667,253.00	\$0.00	\$667,253.00	\$0.00	\$667,253.00	\$0.00	\$0.00	\$667,253.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$667,253.00	\$0.00	\$667,253.00	\$0.00	\$667,253.00	\$0.00	\$0.00	\$667,253.00	\$0.00	\$0.00	\$0.00
<b>SEGE</b>		<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>119 DIF</b>												
6000	INVERSIÓN PÚBLICA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>DIF</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>120 PROII 2016</b>												
6000	INVERSIÓN PÚBLICA	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
<b>PROII 2016</b>		<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>124 HABITAT 2017</b>												
6000	INVERSIÓN PÚBLICA	\$5,000,500.00	-\$2,200,000.00	\$2,800,500.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,500.00	-\$2,200,000.00	\$2,800,500.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,500.00	-\$2,200,000.00	\$2,800,500.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$2,767,247.00	-\$2,000,000.00	\$767,247.00	\$0.00	\$767,247.00	\$0.00	\$0.00	\$767,247.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$2,233,253.00	-\$200,000.00	\$2,033,253.00	\$0.00	\$2,033,253.00	\$0.00	\$0.00	\$2,033,253.00	\$0.00	\$0.00	\$0.00
<b>HABITAT 2017</b>		<b>\$5,000,500.00</b>	<b>-\$2,200,000.00</b>	<b>\$2,800,500.00</b>	<b>\$0.00</b>	<b>\$2,800,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>125 VIVIENDA 2017</b>												
6000	INVERSIÓN PÚBLICA	\$5,500,000.00	-\$5,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,500,000.00	-\$5,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,500,000.00	-\$5,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$5,500,000.00	-\$5,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>VIVIENDA 2017</b>		<b>\$5,500,000.00</b>	<b>-\$5,000,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>126 VEPPC 2017</b>											
6000 INVERSIÓN PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
<b>VEPPC 2017</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>127 FISM 2017</b>											
6000 INVERSIÓN PÚBLICA	\$138,946,923.00	-\$2,362,74...	\$136,584,173.78	\$0.00	\$136,584,173.78	\$0.00	\$0.00	\$136,584,173.78	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$138,946,923.00	-\$2,362,74...	\$136,584,173.78	\$0.00	\$136,584,173.78	\$0.00	\$0.00	\$136,584,173.78	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$43,186,923.00	-\$462,751.55	\$42,724,171.45	\$0.00	\$42,724,171.45	\$0.00	\$0.00	\$42,724,171.45	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$6,686,923.00	-\$462,751.55	\$6,224,171.45	\$0.00	\$6,224,171.45	\$0.00	\$0.00	\$6,224,171.45	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6127 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$35,600,000.00	-\$1,899,997...	\$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	\$35,600,000.00	-\$1,899,997...	\$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	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$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
<b>FISM 2017</b>	<b>\$138,946,923.00</b>	<b>-\$2,362,749...</b>	<b>\$136,584,173.78</b>	<b>\$0.00</b>	<b>\$136,584,173.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,584,17...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>128 FAFM 2017</b>											
6000 INVERSIÓN PÚBLICA	\$22,913,304.00	-\$13,185.8...	\$9,727,493.97	\$0.00	\$9,727,493.97	\$0.00	\$0.00	\$9,727,493.97	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,913,304.00	-\$13,185.8...	\$9,727,493.97	\$0.00	\$9,727,493.97	\$0.00	\$0.00	\$9,727,493.97	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$16,450,000.00	-\$13,181.00...	\$3,269,000.00	\$0.00	\$3,269,000.00	\$0.00	\$0.00	\$3,269,000.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$950,000.00	-\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$9,000,000.00	-\$9,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$6,000,000.00	-\$2,731,000...	\$3,269,000.00	\$0.00	\$3,269,000.00	\$0.00	\$0.00	\$3,269,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,463,304.00	-\$4,810.03	\$3,458,493.97	\$0.00	\$3,458,493.97	\$0.00	\$0.00	\$3,458,493.97	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,463,304.00	-\$4,810.03	\$3,458,493.97	\$0.00	\$3,458,493.97	\$0.00	\$0.00	\$3,458,493.97	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>FAFM 2017</b>		<b>\$22,913,304.00</b>	<b>-\$13,185,81...</b>	<b>\$9,727,493.97</b>	<b>\$0.00</b>	<b>\$9,727,493.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,727,493.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROYECTOS FUTUROS</b>		<b>\$218,997,480.00</b>	<b>-\$53,448,97...</b>	<b>\$165,548,504.75</b>	<b>\$0.00</b>	<b>\$165,548,504.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,548,50...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
<b>101 TESORERIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,568,609.00	-\$2,658,86...	\$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	-\$2,658,86...	\$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...	\$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...	\$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
<b>TESORERIA</b>		<b>\$5,568,609.00</b>	<b>-\$2,658,868...</b>	<b>\$2,909,741.00</b>	<b>\$39,802.42</b>	<b>\$2,869,938.58</b>	<b>\$39,802.42</b>	<b>\$0.00</b>	<b>\$2,869,938.58</b>	<b>\$39,802.42</b>	<b>\$39,802.42</b>	<b>\$0.00</b>
<b>SALUD A LA PERSONA</b>		<b>\$5,568,609.00</b>	<b>-\$2,658,868...</b>	<b>\$2,909,741.00</b>	<b>\$39,802.42</b>	<b>\$2,869,938.58</b>	<b>\$39,802.42</b>	<b>\$0.00</b>	<b>\$2,869,938.58</b>	<b>\$39,802.42</b>	<b>\$39,802.42</b>	<b>\$0.00</b>
<b>S1002 AYUDA AL DEPORTE</b>												
<b>101 TESORERIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,200,800...	\$1,200,800.00	\$196,195.20	\$1,004,604.80	\$196,195.20	\$0.00	\$1,004,604.80	\$196,195.20	\$196,195.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,200,800...	\$1,200,800.00	\$196,195.20	\$1,004,604.80	\$196,195.20	\$0.00	\$1,004,604.80	\$196,195.20	\$196,195.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,200,800...	\$1,200,800.00	\$196,195.20	\$1,004,604.80	\$196,195.20	\$0.00	\$1,004,604.80	\$196,195.20	\$196,195.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,200,800...	\$1,200,800.00	\$196,195.20	\$1,004,604.80	\$196,195.20	\$0.00	\$1,004,604.80	\$196,195.20	\$196,195.20	\$0.00
<b>TESORERIA</b>		<b>\$0.00</b>	<b>\$1,200,8...</b>	<b>\$1,200,800.00</b>	<b>\$196,195.20</b>	<b>\$1,004,604.80</b>	<b>\$196,195.20</b>	<b>\$0.00</b>	<b>\$1,004,604.80</b>	<b>\$196,195.20</b>	<b>\$196,195.20</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>130 R-28 REC ESTATAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
<b>R-28 REC ESTATAL</b>		<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>
<b>AYUDA AL DEPORTE</b>		<b>\$0.00</b>	<b>\$1,228,800.00</b>	<b>\$1,228,800.00</b>	<b>\$224,195.20</b>	<b>\$1,004,604.80</b>	<b>\$224,195.20</b>	<b>\$0.00</b>	<b>\$1,004,604.80</b>	<b>\$224,195.20</b>	<b>\$224,195.20</b>	<b>\$0.00</b>
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES</b>												
<b>101 TESORERIA</b>												
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
<b>TESORERIA</b>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$8,191.61</b>	<b>\$56,808.39</b>	<b>\$8,191.61</b>	<b>\$0.00</b>	<b>\$56,808.39</b>	<b>\$8,191.61</b>	<b>\$8,191.61</b>	<b>\$0.00</b>
<b>ASUNTOS RELIGIOSOS Y OTRAS MANI</b>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$8,191.61</b>	<b>\$56,808.39</b>	<b>\$8,191.61</b>	<b>\$0.00</b>	<b>\$56,808.39</b>	<b>\$8,191.61</b>	<b>\$8,191.61</b>	<b>\$0.00</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
<b>101 TESORERIA</b>												
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
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
<b>TESORERIA</b>		<b>\$741,300.00</b>	<b>\$0.00</b>	<b>\$741,300.00</b>	<b>\$10,509.40</b>	<b>\$730,790.60</b>	<b>\$10,509.40</b>	<b>\$0.00</b>	<b>\$730,790.60</b>	<b>\$10,509.40</b>	<b>\$10,509.40</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION BASICA</b>		<b>\$741,300.00</b>	<b>\$0.00</b>	<b>\$741,300.00</b>	<b>\$10,509.40</b>	<b>\$730,790.60</b>	<b>\$10,509.40</b>	<b>\$0.00</b>	<b>\$730,790.60</b>	<b>\$10,509.40</b>	<b>\$10,509.40</b>	<b>\$0.00</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>												
<b>101 TESORERIA</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>TESORERIA</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$1,334.00</b>	<b>\$18,666.00</b>	<b>\$1,334.00</b>	<b>\$0.00</b>	<b>\$18,666.00</b>	<b>\$1,334.00</b>	<b>\$1,334.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION MEDIA</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$1,334.00</b>	<b>\$18,666.00</b>	<b>\$1,334.00</b>	<b>\$0.00</b>	<b>\$18,666.00</b>	<b>\$1,334.00</b>	<b>\$1,334.00</b>	<b>\$0.00</b>
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>												
<b>101 TESORERIA</b>												
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
<b>TESORERIA</b>		<b>\$0.00</b>	<b>\$12,673.00</b>	<b>\$12,673.00</b>	<b>\$12,673.00</b>	<b>\$0.00</b>	<b>\$12,673.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,673.00</b>	<b>\$12,673.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION SUPERIOR</b>		<b>\$0.00</b>	<b>\$12,673.00</b>	<b>\$12,673.00</b>	<b>\$12,673.00</b>	<b>\$0.00</b>	<b>\$12,673.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,673.00</b>	<b>\$12,673.00</b>	<b>\$0.00</b>
<b>S1008 AYUDA EN OTROS SERVICIOS EDUCATIVOS</b>												
<b>101 TESORERIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
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
<b>TESORERIA</b>		<b>\$0.00</b>	<b>\$167,040.00</b>	<b>\$167,040.00</b>	<b>\$13,920.00</b>	<b>\$153,120.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$153,120.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$127,200.00	\$127,200.00	\$13,920.00	\$113,280.00	\$13,920.00	\$0.00	\$113,280.00	\$13,920.00	\$13,920.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$127,200.00	\$127,200.00	\$13,920.00	\$113,280.00	\$13,920.00	\$0.00	\$113,280.00	\$13,920.00	\$13,920.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$127,200.00	\$127,200.00	\$13,920.00	\$113,280.00	\$13,920.00	\$0.00	\$113,280.00	\$13,920.00	\$13,920.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$127,200.00	\$127,200.00	\$13,920.00	\$113,280.00	\$13,920.00	\$0.00	\$113,280.00	\$13,920.00	\$13,920.00	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$127,200.00</b>	<b>\$127,200.00</b>	<b>\$13,920.00</b>	<b>\$113,280.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$113,280.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AYUDA EN OTROS SERVICIOS EDUCATI</b>	\$0.00	\$294,24...	\$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
<b>S1009 DESAYUNOS, DESPENSAS</b>											
<b>101 TESORERIA</b>											
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
<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$110,00...</b>	<b>\$110,000.00</b>	<b>\$41,766.00</b>	<b>\$68,234.00</b>	<b>\$41,766.00</b>	<b>\$0.00</b>	<b>\$68,234.00</b>	<b>\$41,766.00</b>	<b>\$41,766.00</b>	<b>\$0.00</b>
<b>DESAYUNOS, DESPENSAS</b>	<b>\$0.00</b>	<b>\$110,00...</b>	<b>\$110,000.00</b>	<b>\$41,766.00</b>	<b>\$68,234.00</b>	<b>\$41,766.00</b>	<b>\$0.00</b>	<b>\$68,234.00</b>	<b>\$41,766.00</b>	<b>\$41,766.00</b>	<b>\$0.00</b>
<b>S1010 AYUDAS A INDIGENAS (COMUNIDADES)</b>											
<b>101 TESORERIA</b>											
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
<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$952,00...</b>	<b>\$952,000.00</b>	<b>\$193,375.63</b>	<b>\$758,624.37</b>	<b>\$193,375.63</b>	<b>\$0.00</b>	<b>\$758,624.37</b>	<b>\$193,375.63</b>	<b>\$193,375.63</b>	<b>\$0.00</b>
<b>AYUDAS A INDIGENAS (COMUNIDADES)</b>	<b>\$0.00</b>	<b>\$952,00...</b>	<b>\$952,000.00</b>	<b>\$193,375.63</b>	<b>\$758,624.37</b>	<b>\$193,375.63</b>	<b>\$0.00</b>	<b>\$758,624.37</b>	<b>\$193,375.63</b>	<b>\$193,375.63</b>	<b>\$0.00</b>
<b>S1011 AYUDAS EN ASITENCIA SOCIAL (SERV. FUNERALES, TRASLADOS)</b>											
<b>101 TESORERIA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,321,181...	\$1,321,181.36	\$457,909.68	\$863,271.68	\$457,909.68	\$0.00	\$863,271.68	\$457,909.68	\$457,909.68	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,321,181...	\$1,321,181.36	\$457,909.68	\$863,271.68	\$457,909.68	\$0.00	\$863,271.68	\$457,909.68	\$457,909.68	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,321,181....	\$1,321,181.36	\$457,909.68	\$863,271.68	\$457,909.68	\$0.00	\$863,271.68	\$457,909.68	\$457,909.68	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,321,181....	\$1,321,181.36	\$457,909.68	\$863,271.68	\$457,909.68	\$0.00	\$863,271.68	\$457,909.68	\$457,909.68	\$0.00
<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$1,321,1...</b>	<b>\$1,321,181.36</b>	<b>\$457,909.68</b>	<b>\$863,271.68</b>	<b>\$457,909.68</b>	<b>\$0.00</b>	<b>\$863,271.68</b>	<b>\$457,909.68</b>	<b>\$457,909.68</b>	<b>\$0.00</b>
<b>129 R-28 REC FEDERAL</b>											



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$250,000.00	\$250,000.00	\$71,975.63	\$178,024.37	\$71,975.63	\$0.00	\$178,024.37	\$71,975.63	\$71,975.63	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$250,000.00	\$250,000.00	\$71,975.63	\$178,024.37	\$71,975.63	\$0.00	\$178,024.37	\$71,975.63	\$71,975.63	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$250,000.00	\$250,000.00	\$71,975.63	\$178,024.37	\$71,975.63	\$0.00	\$178,024.37	\$71,975.63	\$71,975.63	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$250,000.00	\$250,000.00	\$71,975.63	\$178,024.37	\$71,975.63	\$0.00	\$178,024.37	\$71,975.63	\$71,975.63	\$0.00
<b>R-28 REC FEDERAL</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$71,975.63</b>	<b>\$178,024.37</b>	<b>\$71,975.63</b>	<b>\$0.00</b>	<b>\$178,024.37</b>	<b>\$71,975.63</b>	<b>\$71,975.63</b>	<b>\$0.00</b>
<b>130 R-28 REC ESTATAL</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$48,000.00	\$48,000.00	\$12,000.00	\$36,000.00	\$12,000.00	\$0.00	\$36,000.00	\$12,000.00	\$12,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$48,000.00	\$48,000.00	\$12,000.00	\$36,000.00	\$12,000.00	\$0.00	\$36,000.00	\$12,000.00	\$12,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$48,000.00	\$48,000.00	\$12,000.00	\$36,000.00	\$12,000.00	\$0.00	\$36,000.00	\$12,000.00	\$12,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$48,000.00	\$48,000.00	\$12,000.00	\$36,000.00	\$12,000.00	\$0.00	\$36,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>R-28 REC ESTATAL</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$12,000.00</b>	<b>\$36,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>AYUDAS EN ASITENCIA SOCIAL (SERV. I</b>	<b>\$0.00</b>	<b>\$1,619,181.36</b>	<b>\$1,619,181.36</b>	<b>\$541,885.31</b>	<b>\$1,077,296.05</b>	<b>\$541,885.31</b>	<b>\$0.00</b>	<b>\$1,077,296.05</b>	<b>\$541,885.31</b>	<b>\$541,885.31</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$415,757,518.00</b>	<b>-\$13,193,790.00</b>	<b>\$402,563,722.60</b>	<b>\$71,365,653.52</b>	<b>\$331,198,069.08</b>	<b>\$70,193,992.94</b>	<b>\$1,171,660.58</b>	<b>\$332,369,729.66</b>	<b>\$67,174,192.06</b>	<b>\$67,174,192.06</b>	<b>\$3,019,800.88</b>