



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101</b>	<b>TESORERIA</b>											
1000	SERVICIOS PERSONALES	\$91,458,826.00	-\$76,203,693...	\$15,255,132.17	\$12,930,176.23	\$2,324,955.94	\$12,930,176.23	\$0.00	\$2,324,955.94	\$12,930,176.23	\$12,930,176.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$64,311,341.00	-\$51,264,124...	\$13,047,216.14	\$12,916,745.94	\$130,470.20	\$12,916,745.94	\$0.00	\$130,470.20	\$12,916,745.94	\$12,916,745.94	\$0.00
1110	Dietas	\$4,678,992.00	-\$3,899,160.00	\$779,832.00	\$779,832.00	\$0.00	\$779,832.00	\$0.00	\$0.00	\$779,832.00	\$779,832.00	\$0.00
1111	Dietas	\$4,678,992.00	-\$3,899,160.00	\$779,832.00	\$779,832.00	\$0.00	\$779,832.00	\$0.00	\$0.00	\$779,832.00	\$779,832.00	\$0.00
1130	Sueldos base al personal permanente	\$59,632,349.00	-\$47,364,964....	\$12,267,384.14	\$12,136,913.94	\$130,470.20	\$12,136,913.94	\$0.00	\$130,470.20	\$12,136,913.94	\$12,136,913.94	\$0.00
1131	Sueldos base al personal permanente	\$59,632,349.00	-\$47,364,964....	\$12,267,384.14	\$12,136,913.94	\$130,470.20	\$12,136,913.94	\$0.00	\$130,470.20	\$12,136,913.94	\$12,136,913.94	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$134,400.00	-\$131,206.00	\$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	\$134,400.00	-\$131,206.00	\$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	\$134,400.00	-\$131,206.00	\$3,194.00	\$0.00	\$3,194.00	\$0.00	\$0.00	\$3,194.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,003,358.00	-\$14,859,362...	\$143,995.03	\$1,078.56	\$142,916.47	\$1,078.56	\$0.00	\$142,916.47	\$1,078.56	\$1,078.56	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$14,991,288.00	-\$14,851,288....	\$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 :	\$14,991,288.00	-\$14,851,288....	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$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
1340	Compensaciones	\$0.00	\$3,995.03	\$3,995.03	\$1,078.56	\$2,916.47	\$1,078.56	\$0.00	\$2,916.47	\$1,078.56	\$1,078.56	\$0.00
1341	Compensaciones	\$0.00	\$3,995.03	\$3,995.03	\$1,078.56	\$2,916.47	\$1,078.56	\$0.00	\$2,916.47	\$1,078.56	\$1,078.56	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,009,727.00	-\$9,949,000....	\$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	\$11,629,918.00	-\$9,750,000.00	\$1,879,918.00	\$2,751.73	\$1,877,166.27	\$2,751.73	\$0.00	\$1,877,166.27	\$2,751.73	\$2,751.73	\$0.00
1521	Indemnizaciones	\$11,629,918.00	-\$9,750,000.00	\$1,879,918.00	\$2,751.73	\$1,877,166.27	\$2,751.73	\$0.00	\$1,877,166.27	\$2,751.73	\$2,751.73	\$0.00
1530	Prestaciones y haberes de retiro	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$261,809.00	-\$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
2000	MATERIALES Y SUMINISTRO	\$11,508,974.00	-\$3,682,586....	\$7,826,387.52	\$1,141,747.78	\$6,684,639.74	\$1,141,747.78	\$0.00	\$6,684,639.74	\$1,141,747.78	\$1,141,747.78	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$4,184,722.00	-\$889,663.09	\$3,295,058.91	\$83,133.81	\$3,211,925.10	\$83,133.81	\$0.00	\$3,211,925.10	\$83,133.81	\$83,133.81	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,451,495.00	-\$389,400.00	\$1,062,095.00	\$10,870.01	\$1,051,224.99	\$10,870.01	\$0.00	\$1,051,224.99	\$10,870.01	\$10,870.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,451,495.00	-\$389,400.00	\$1,062,095.00	\$10,870.01	\$1,051,224.99	\$10,870.01	\$0.00	\$1,051,224.99	\$10,870.01	\$10,870.01	\$0.00



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Objeto	del Gasto											
2120	Materiales y útiles de impresión y reproducción	\$1,068,412.00	-\$114,227.04	\$954,184.96	\$18,965.00	\$935,219.96	\$18,965.00	\$0.00	\$935,219.96	\$18,965.00	\$18,965.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,068,412.00	-\$114,227.04	\$954,184.96	\$18,965.00	\$935,219.96	\$18,965.00	\$0.00	\$935,219.96	\$18,965.00	\$18,965.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$586,929.00	-\$80,293.40	\$506,635.60	\$1,000.00	\$505,635.60	\$1,000.00	\$0.00	\$505,635.60	\$1,000.00	\$1,000.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$586,929.00	-\$80,293.40	\$506,635.60	\$1,000.00	\$505,635.60	\$1,000.00	\$0.00	\$505,635.60	\$1,000.00	\$1,000.00	\$0.00
2150	Material impreso e información digital	\$219,589.00	-\$50,000.00	\$169,589.00	\$498.80	\$169,090.20	\$498.80	\$0.00	\$169,090.20	\$498.80	\$498.80	\$0.00
2151	Material impreso e información digital	\$219,589.00	-\$50,000.00	\$169,589.00	\$498.80	\$169,090.20	\$498.80	\$0.00	\$169,090.20	\$498.80	\$498.80	\$0.00
2160	Material de limpieza	\$573,297.00	-\$187,000.00	\$386,297.00	\$19,800.00	\$366,497.00	\$19,800.00	\$0.00	\$366,497.00	\$19,800.00	\$19,800.00	\$0.00
2161	Material de limpieza	\$573,297.00	-\$187,000.00	\$386,297.00	\$19,800.00	\$366,497.00	\$19,800.00	\$0.00	\$366,497.00	\$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	\$298,091.00	\$15,000.00	\$313,091.00	\$39,084.36	\$274,006.64	\$39,084.36	\$0.00	\$274,006.64	\$39,084.36	\$39,084.36	\$0.00
2210	Productos alimenticios para personas	\$292,601.00	\$15,000.00	\$307,601.00	\$39,084.36	\$268,516.64	\$39,084.36	\$0.00	\$268,516.64	\$39,084.36	\$39,084.36	\$0.00
2211	Productos alimenticios para personas	\$292,601.00	\$15,000.00	\$307,601.00	\$39,084.36	\$268,516.64	\$39,084.36	\$0.00	\$268,516.64	\$39,084.36	\$39,084.36	\$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	\$641,545.00	-\$225,170.00	\$416,375.00	\$66,942.64	\$349,432.36	\$66,942.64	\$0.00	\$349,432.36	\$66,942.64	\$66,942.64	\$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	\$12,280.00	\$27,350.00	\$39,630.00	\$12,999.03	\$26,630.97	\$12,999.03	\$0.00	\$26,630.97	\$12,999.03	\$12,999.03	\$0.00
2421	Cemento y productos de concreto	\$12,280.00	\$27,350.00	\$39,630.00	\$12,999.03	\$26,630.97	\$12,999.03	\$0.00	\$26,630.97	\$12,999.03	\$12,999.03	\$0.00
2430	Cal, yeso y productos de yeso	\$4,000.00	-\$3,433.80	\$566.20	\$0.00	\$566.20	\$0.00	\$0.00	\$566.20	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,000.00	-\$3,433.80	\$566.20	\$0.00	\$566.20	\$0.00	\$0.00	\$566.20	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$48,900.00	-\$8,720.00	\$40,180.00	\$5,337.39	\$34,842.61	\$5,337.39	\$0.00	\$34,842.61	\$5,337.39	\$5,337.39	\$0.00
2441	Madera y productos de madera	\$48,900.00	-\$8,720.00	\$40,180.00	\$5,337.39	\$34,842.61	\$5,337.39	\$0.00	\$34,842.61	\$5,337.39	\$5,337.39	\$0.00
2460	Material eléctrico y electrónico	\$172,255.00	-\$46,957.04	\$125,297.96	\$20,966.87	\$104,331.09	\$20,966.87	\$0.00	\$104,331.09	\$20,966.87	\$20,966.87	\$0.00
2461	Material eléctrico y electrónico	\$172,255.00	-\$46,957.04	\$125,297.96	\$20,966.87	\$104,331.09	\$20,966.87	\$0.00	\$104,331.09	\$20,966.87	\$20,966.87	\$0.00
2470	Artículos metálicos para la construcción	\$69,400.00	-\$35,000.00	\$34,400.00	\$876.00	\$33,524.00	\$876.00	\$0.00	\$33,524.00	\$876.00	\$876.00	\$0.00
2471	Artículos metálicos para la construcción	\$69,400.00	-\$35,000.00	\$34,400.00	\$876.00	\$33,524.00	\$876.00	\$0.00	\$33,524.00	\$876.00	\$876.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$310,950.00	-\$143,409.16	\$167,540.84	\$26,763.35	\$140,777.49	\$26,763.35	\$0.00	\$140,777.49	\$26,763.35	\$26,763.35	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$310,950.00	-\$143,409.16	\$167,540.84	\$26,763.35	\$140,777.49	\$26,763.35	\$0.00	\$140,777.49	\$26,763.35	\$26,763.35	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,310,424.00	-\$2,205,787....	\$2,104,636.61	\$557,127.34	\$1,547,509.27	\$557,127.34	\$0.00	\$1,547,509.27	\$557,127.34	\$557,127.34	\$0.00



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Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$4,310,424.00	-\$2,205,787.39	\$2,104,636.61	\$557,127.34	\$1,547,509.27	\$557,127.34	\$0.00	\$1,547,509.27	\$557,127.34	\$557,127.34	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,310,424.00	-\$2,205,787.39	\$2,104,636.61	\$557,127.34	\$1,547,509.27	\$557,127.34	\$0.00	\$1,547,509.27	\$557,127.34	\$557,127.34	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$292,013.00	-\$61,011.00	\$231,002.00	\$56,484.46	\$174,517.54	\$56,484.46	\$0.00	\$174,517.54	\$56,484.46	\$56,484.46	\$0.00
2710	Vestuario y uniformes	\$120,839.00	-\$33,297.00	\$87,542.00	\$48,484.46	\$39,057.54	\$48,484.46	\$0.00	\$39,057.54	\$48,484.46	\$48,484.46	\$0.00
2711	Vestuario y uniformes	\$120,839.00	-\$33,297.00	\$87,542.00	\$48,484.46	\$39,057.54	\$48,484.46	\$0.00	\$39,057.54	\$48,484.46	\$48,484.46	\$0.00
2730	Artículos deportivos	\$171,174.00	-\$27,714.00	\$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	\$171,174.00	-\$27,714.00	\$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	\$1,782,179.00	-\$315,955.00	\$1,466,224.00	\$338,975.17	\$1,127,248.83	\$338,975.17	\$0.00	\$1,127,248.83	\$338,975.17	\$338,975.17	\$0.00
2910	Herramientas menores	\$205,546.00	-\$115,000.00	\$90,546.00	\$9,380.00	\$81,166.00	\$9,380.00	\$0.00	\$81,166.00	\$9,380.00	\$9,380.00	\$0.00
2911	Herramientas menores	\$205,546.00	-\$115,000.00	\$90,546.00	\$9,380.00	\$81,166.00	\$9,380.00	\$0.00	\$81,166.00	\$9,380.00	\$9,380.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$16,449.00	\$0.00	\$16,449.00	\$0.00	\$16,449.00	\$0.00	\$0.00	\$16,449.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$16,449.00	\$0.00	\$16,449.00	\$0.00	\$16,449.00	\$0.00	\$0.00	\$16,449.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$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 instrumer	\$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	\$1,444,920.00	-\$204,380.00	\$1,240,540.00	\$327,930.17	\$912,609.83	\$327,930.17	\$0.00	\$912,609.83	\$327,930.17	\$327,930.17	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,444,920.00	-\$204,380.00	\$1,240,540.00	\$327,930.17	\$912,609.83	\$327,930.17	\$0.00	\$912,609.83	\$327,930.17	\$327,930.17	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$13,882.00	-\$2,500.00	\$11,382.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$13,882.00	-\$2,500.00	\$11,382.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	\$6,032.00	\$18,925.00	\$24,957.00	\$1,665.00	\$23,292.00	\$1,665.00	\$0.00	\$23,292.00	\$1,665.00	\$1,665.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$6,032.00	\$18,925.00	\$24,957.00	\$1,665.00	\$23,292.00	\$1,665.00	\$0.00	\$23,292.00	\$1,665.00	\$1,665.00	\$0.00
3000	SERVICIOS GENERALES	\$41,465,879.00	-\$24,296,795...	\$17,169,083.48	\$4,322,609.84	\$12,846,473.64	\$4,322,609.84	\$0.00	\$12,846,473.64	\$4,322,609.84	\$4,322,609.84	\$0.00
3100	SERVICIOS BÁSICOS	\$11,573,837.00	-\$9,236,237....	\$2,337,600.00	\$2,167,467.00	\$170,133.00	\$2,167,467.00	\$0.00	\$170,133.00	\$2,167,467.00	\$2,167,467.00	\$0.00
3110	Energía eléctrica	\$10,691,255.00	-\$8,581,277.00	\$2,109,978.00	\$2,094,149.00	\$15,829.00	\$2,094,149.00	\$0.00	\$15,829.00	\$2,094,149.00	\$2,094,149.00	\$0.00
3111	Energía eléctrica	\$10,691,255.00	-\$8,581,277.00	\$2,109,978.00	\$2,094,149.00	\$15,829.00	\$2,094,149.00	\$0.00	\$15,829.00	\$2,094,149.00	\$2,094,149.00	\$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	\$632,663.00	-\$571,960.00	\$60,703.00	\$60,703.00	\$0.00	\$60,703.00	\$0.00	\$0.00	\$60,703.00	\$60,703.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3141	Telefonía tradicional	\$632,663.00	-\$571,960.00	\$60,703.00	\$60,703.00	\$0.00	\$60,703.00	\$0.00	\$0.00	\$60,703.00	\$60,703.00	\$0.00
3150	Telefonía celular	\$149,500.00	-\$16,800.00	\$132,700.00	\$0.00	\$132,700.00	\$0.00	\$0.00	\$132,700.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$149,500.00	-\$16,800.00	\$132,700.00	\$0.00	\$132,700.00	\$0.00	\$0.00	\$132,700.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$13,949.00	-\$8,100.00	\$5,849.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$13,949.00	-\$8,100.00	\$5,849.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,275,158.00	-\$264,198.20	\$1,010,959.80	\$29,602.62	\$981,357.18	\$29,602.62	\$0.00	\$981,357.18	\$29,602.62	\$29,602.62	\$0.00
3220	Arrendamiento de edificios	\$113,387.00	-\$66,440.00	\$46,947.00	\$24,360.00	\$22,587.00	\$24,360.00	\$0.00	\$22,587.00	\$24,360.00	\$24,360.00	\$0.00
3221	Arrendamiento de edificios	\$113,387.00	-\$66,440.00	\$46,947.00	\$24,360.00	\$22,587.00	\$24,360.00	\$0.00	\$22,587.00	\$24,360.00	\$24,360.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$872,639.00	-\$200,000.00	\$672,639.00	\$0.00	\$672,639.00	\$0.00	\$0.00	\$672,639.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$872,639.00	-\$200,000.00	\$672,639.00	\$0.00	\$672,639.00	\$0.00	\$0.00	\$672,639.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$149,332.00	\$2,241.80	\$151,573.80	\$5,242.62	\$146,331.18	\$5,242.62	\$0.00	\$146,331.18	\$5,242.62	\$5,242.62	\$0.00
3291	Otros arrendamientos	\$149,332.00	\$2,241.80	\$151,573.80	\$5,242.62	\$146,331.18	\$5,242.62	\$0.00	\$146,331.18	\$5,242.62	\$5,242.62	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,379,758.00	-\$5,742.00	\$1,374,016.00	\$26,735.51	\$1,347,280.49	\$26,735.51	\$0.00	\$1,347,280.49	\$26,735.51	\$26,735.51	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$668,275.00	-\$5,742.00	\$662,533.00	\$11,029.11	\$651,503.89	\$11,029.11	\$0.00	\$651,503.89	\$11,029.11	\$11,029.11	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$668,275.00	-\$5,742.00	\$662,533.00	\$11,029.11	\$651,503.89	\$11,029.11	\$0.00	\$651,503.89	\$11,029.11	\$11,029.11	\$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:	\$285,133.00	-\$13,500.00	\$271,633.00	\$0.00	\$271,633.00	\$0.00	\$0.00	\$271,633.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$285,133.00	-\$13,500.00	\$271,633.00	\$0.00	\$271,633.00	\$0.00	\$0.00	\$271,633.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$76,500.00	\$13,500.00	\$90,000.00	\$15,706.40	\$74,293.60	\$15,706.40	\$0.00	\$74,293.60	\$15,706.40	\$15,706.40	\$0.00
3341	Servicios de capacitación	\$76,500.00	\$13,500.00	\$90,000.00	\$15,706.40	\$74,293.60	\$15,706.40	\$0.00	\$74,293.60	\$15,706.40	\$15,706.40	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$127,521.00	\$0.00	\$127,521.00	\$0.00	\$127,521.00	\$0.00	\$0.00	\$127,521.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$127,521.00	\$0.00	\$127,521.00	\$0.00	\$127,521.00	\$0.00	\$0.00	\$127,521.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$142,203.00	\$0.00	\$142,203.00	\$0.00	\$142,203.00	\$0.00	\$0.00	\$142,203.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$142,203.00	\$0.00	\$142,203.00	\$0.00	\$142,203.00	\$0.00	\$0.00	\$142,203.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$681,199.00	\$11,200.00	\$692,399.00	\$65,345.74	\$627,053.26	\$65,345.74	\$0.00	\$627,053.26	\$65,345.74	\$65,345.74	\$0.00
3410	Servicios financieros y bancarios	\$283,479.00	\$0.00	\$283,479.00	\$40,420.86	\$243,058.14	\$40,420.86	\$0.00	\$243,058.14	\$40,420.86	\$40,420.86	\$0.00
3411	Servicios financieros y bancarios	\$283,479.00	\$0.00	\$283,479.00	\$40,420.86	\$243,058.14	\$40,420.86	\$0.00	\$243,058.14	\$40,420.86	\$40,420.86	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$304,776.00	\$0.00	\$304,776.00	\$0.00	\$304,776.00	\$0.00	\$0.00	\$304,776.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3421	Servicios de cobranza, investigación crediticia y similar	\$304,776.00	\$0.00	\$304,776.00	\$0.00	\$304,776.00	\$0.00	\$0.00	\$304,776.00	\$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	\$17,000.00	\$11,200.00	\$28,200.00	\$16,276.40	\$11,923.60	\$16,276.40	\$0.00	\$11,923.60	\$16,276.40	\$16,276.40	\$0.00
3471	Fletes y maniobras	\$17,000.00	\$11,200.00	\$28,200.00	\$16,276.40	\$11,923.60	\$16,276.40	\$0.00	\$11,923.60	\$16,276.40	\$16,276.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,515,219.00	\$6,905.40	\$1,522,124.40	\$86,164.68	\$1,435,959.72	\$86,164.68	\$0.00	\$1,435,959.72	\$86,164.68	\$86,164.68	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$310,962.00	\$16,324.80	\$327,286.80	\$20,724.80	\$306,562.00	\$20,724.80	\$0.00	\$306,562.00	\$20,724.80	\$20,724.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$310,962.00	\$16,324.80	\$327,286.80	\$20,724.80	\$306,562.00	\$20,724.80	\$0.00	\$306,562.00	\$20,724.80	\$20,724.80	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$31,386.00	\$1,200.60	\$32,586.60	\$1,687.80	\$30,898.80	\$1,687.80	\$0.00	\$30,898.80	\$1,687.80	\$1,687.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$31,386.00	\$1,200.60	\$32,586.60	\$1,687.80	\$30,898.80	\$1,687.80	\$0.00	\$30,898.80	\$1,687.80	\$1,687.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,037,877.00	-\$18,720.00	\$1,019,157.00	\$62,856.08	\$956,300.92	\$62,856.08	\$0.00	\$956,300.92	\$62,856.08	\$62,856.08	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,037,877.00	-\$18,720.00	\$1,019,157.00	\$62,856.08	\$956,300.92	\$62,856.08	\$0.00	\$956,300.92	\$62,856.08	\$62,856.08	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$27,659.00	\$0.00	\$27,659.00	\$0.00	\$27,659.00	\$0.00	\$0.00	\$27,659.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$27,659.00	\$0.00	\$27,659.00	\$0.00	\$27,659.00	\$0.00	\$0.00	\$27,659.00	\$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	\$28,135.00	\$8,100.00	\$36,235.00	\$896.00	\$35,339.00	\$896.00	\$0.00	\$35,339.00	\$896.00	\$896.00	\$0.00
3591	Servicios de jardinería y fumigación	\$28,135.00	\$8,100.00	\$36,235.00	\$896.00	\$35,339.00	\$896.00	\$0.00	\$35,339.00	\$896.00	\$896.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,748,210.00	-\$2,000,000.00	\$748,210.00	\$13,000.00	\$735,210.00	\$13,000.00	\$0.00	\$735,210.00	\$13,000.00	\$13,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sc	\$2,748,210.00	-\$2,000,000.00	\$748,210.00	\$13,000.00	\$735,210.00	\$13,000.00	\$0.00	\$735,210.00	\$13,000.00	\$13,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,748,210.00	-\$2,000,000.00	\$748,210.00	\$13,000.00	\$735,210.00	\$13,000.00	\$0.00	\$735,210.00	\$13,000.00	\$13,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$3,267,636.00	\$302,500.00	\$3,570,136.00	\$651,003.80	\$2,919,132.20	\$651,003.80	\$0.00	\$2,919,132.20	\$651,003.80	\$651,003.80	\$0.00
3720	Pasajes terrestres	\$89,000.00	-\$50,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$89,000.00	-\$50,000.00	\$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	\$3,178,636.00	\$352,500.00	\$3,531,136.00	\$651,003.80	\$2,880,132.20	\$651,003.80	\$0.00	\$2,880,132.20	\$651,003.80	\$651,003.80	\$0.00
3751	Viáticos en el país	\$3,178,636.00	\$352,500.00	\$3,531,136.00	\$651,003.80	\$2,880,132.20	\$651,003.80	\$0.00	\$2,880,132.20	\$651,003.80	\$651,003.80	\$0.00
3800	SERVICIOS OFICIALES	\$10,767,136.00	-\$9,753,913.00	\$1,013,223.00	\$104,754.11	\$908,468.89	\$104,754.11	\$0.00	\$908,468.89	\$104,754.11	\$104,754.11	\$0.00
3810	Gastos ceremonial	\$1,995,800.00	-\$1,586,205.00	\$409,595.00	\$10,420.06	\$399,174.94	\$10,420.06	\$0.00	\$399,174.94	\$10,420.06	\$10,420.06	\$0.00
3811	Gastos de ceremonial	\$1,995,800.00	-\$1,586,205.00	\$409,595.00	\$10,420.06	\$399,174.94	\$10,420.06	\$0.00	\$399,174.94	\$10,420.06	\$10,420.06	\$0.00
3820	Gastos de orden social y cultural	\$8,771,336.00	-\$8,167,708.00	\$603,628.00	\$94,334.05	\$509,293.95	\$94,334.05	\$0.00	\$509,293.95	\$94,334.05	\$94,334.05	\$0.00
3821	Gastos de orden social y cultural	\$8,771,336.00	-\$8,167,708.00	\$603,628.00	\$94,334.05	\$509,293.95	\$94,334.05	\$0.00	\$509,293.95	\$94,334.05	\$94,334.05	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3900	OTROS SERVICIOS GENERALES	\$8,257,726.00	-\$3,357,310.00	\$4,900,415.28	\$1,178,536.38	\$3,721,878.90	\$1,178,536.38	\$0.00	\$3,721,878.90	\$1,178,536.38	\$1,178,536.38	\$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	\$7,520,238.00	-\$3,639,012.00	\$3,881,226.00	\$614,279.00	\$3,266,947.00	\$614,279.00	\$0.00	\$3,266,947.00	\$614,279.00	\$614,279.00	\$0.00
3921	Impuestos y derechos	\$7,520,238.00	-\$3,639,012.00	\$3,881,226.00	\$614,279.00	\$3,266,947.00	\$614,279.00	\$0.00	\$3,266,947.00	\$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	\$645,488.00	-\$180,000.00	\$465,488.00	\$102,409.00	\$363,079.00	\$102,409.00	\$0.00	\$363,079.00	\$102,409.00	\$102,409.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$645,488.00	-\$180,000.00	\$465,488.00	\$102,409.00	\$363,079.00	\$102,409.00	\$0.00	\$363,079.00	\$102,409.00	\$102,409.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$461,701.28	\$461,701.28	\$461,701.03	\$0.25	\$461,701.03	\$0.00	\$0.25	\$461,701.03	\$461,701.03	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$461,701.28	\$461,701.28	\$461,701.03	\$0.25	\$461,701.03	\$0.00	\$0.25	\$461,701.03	\$461,701.03	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,309,909.00	\$1,189,826.36	\$7,499,735.36	\$975,676.94	\$6,524,058.42	\$975,676.94	\$0.00	\$6,524,058.42	\$975,676.94	\$975,676.94	\$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	\$5,959,909.00	\$1,189,826.36	\$7,149,735.36	\$975,676.94	\$6,174,058.42	\$975,676.94	\$0.00	\$6,174,058.42	\$975,676.94	\$975,676.94	\$0.00
4410	Ayudas sociales a personas	\$5,158,868.00	\$990,113.36	\$6,148,981.36	\$937,240.54	\$5,211,740.82	\$937,240.54	\$0.00	\$5,211,740.82	\$937,240.54	\$937,240.54	\$0.00
4411	Ayudas sociales a personas	\$5,158,868.00	\$990,113.36	\$6,148,981.36	\$937,240.54	\$5,211,740.82	\$937,240.54	\$0.00	\$5,211,740.82	\$937,240.54	\$937,240.54	\$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
4430	Ayudas sociales a instituciones de enseñanza	\$741,300.00	\$199,713.00	\$941,013.00	\$38,436.40	\$902,576.60	\$38,436.40	\$0.00	\$902,576.60	\$38,436.40	\$38,436.40	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$741,300.00	\$199,713.00	\$941,013.00	\$38,436.40	\$902,576.60	\$38,436.40	\$0.00	\$902,576.60	\$38,436.40	\$38,436.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$417,546.00	-\$5,999.00	\$411,547.00	\$7,800.00	\$403,747.00	\$7,800.00	\$0.00	\$403,747.00	\$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
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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9000	DEUDA PÚBLICA	\$15,733,408.00	-\$12,105,264...	\$3,628,143.81	\$1,330,498.23	\$2,297,645.58	\$1,330,498.23	\$0.00	\$2,297,645.58	\$1,330,498.23	\$1,330,498.23	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$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
9110	Amortización de la deuda interna con instituciones de cré	\$3,512,708.00	-\$3,512,708.00	\$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	-\$3,512,708.00	\$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	-\$2,592,556...	\$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	-\$2,592,556.19	\$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	-\$2,592,556.19	\$527,443.81	\$527,443.81	\$0.00	\$527,443.81	\$0.00	\$0.00	\$527,443.81	\$527,443.81	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$9,100,700.00	-\$6,000,000...	\$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>\$166,894,542.00</b>	<b>-\$115,104,51...</b>	<b>\$51,790,029.34</b>	<b>\$20,708,509.02</b>	<b>\$31,081,520.32</b>	<b>\$20,708,509.02</b>	<b>\$0.00</b>	<b>\$31,081,520.32</b>	<b>\$20,708,509.02</b>	<b>\$20,708,509.02</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
<b>LAUDOS</b>		<b>\$0.00</b>	<b>\$8,250,000.00</b>	<b>\$8,250,000.00</b>	<b>\$3,952,667.25</b>	<b>\$4,297,332.75</b>	<b>\$3,952,667.25</b>	<b>\$0.00</b>	<b>\$4,297,332.75</b>	<b>\$932,866.37</b>	<b>\$932,866.37</b>	<b>\$3,019,800.88</b>
<b>103 CONTRALORIA</b>												
1000	SERVICIOS PERSONALES	\$1,865,152.00	-\$1,570,125...	\$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	-\$1,570,125...	\$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	-\$1,570,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,570,125.00	-\$1,570,125.00	\$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 documntos y art	\$100,300.00	-\$3,596.00	\$96,704.00	\$27,366.72	\$69,337.28	\$27,366.72	\$0.00	\$69,337.28	\$27,366.72	\$27,366.72	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$61,000.00	-\$3,596.00	\$57,404.00	\$23,074.72	\$34,329.28	\$23,074.72	\$0.00	\$34,329.28	\$23,074.72	\$23,074.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$61,000.00	-\$3,596.00	\$57,404.00	\$23,074.72	\$34,329.28	\$23,074.72	\$0.00	\$34,329.28	\$23,074.72	\$23,074.72	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$29,300.00	\$0.00	\$29,300.00	\$4,292.00	\$25,008.00	\$4,292.00	\$0.00	\$25,008.00	\$4,292.00	\$4,292.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$29,300.00	\$0.00	\$29,300.00	\$4,292.00	\$25,008.00	\$4,292.00	\$0.00	\$25,008.00	\$4,292.00	\$4,292.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,500.00	\$0.00	\$7,500.00	\$1,361.00	\$6,139.00	\$1,361.00	\$0.00	\$6,139.00	\$1,361.00	\$1,361.00	\$0.00
2210	Productos alimenticios para personas	\$7,500.00	\$0.00	\$7,500.00	\$1,361.00	\$6,139.00	\$1,361.00	\$0.00	\$6,139.00	\$1,361.00	\$1,361.00	\$0.00
2211	Productos alimenticios para personas	\$7,500.00	\$0.00	\$7,500.00	\$1,361.00	\$6,139.00	\$1,361.00	\$0.00	\$6,139.00	\$1,361.00	\$1,361.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,700.00	\$0.00	\$55,700.00	\$18,850.14	\$36,849.86	\$18,850.14	\$0.00	\$36,849.86	\$18,850.14	\$18,850.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$55,700.00	\$0.00	\$55,700.00	\$18,850.14	\$36,849.86	\$18,850.14	\$0.00	\$36,849.86	\$18,850.14	\$18,850.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$55,700.00	\$0.00	\$55,700.00	\$18,850.14	\$36,849.86	\$18,850.14	\$0.00	\$36,849.86	\$18,850.14	\$18,850.14	\$0.00
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





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521 Instalación, reparación y mantenimiento de mobiliario y ec	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$31,000.00	\$0.00	\$31,000.00	\$5,684.00	\$25,316.00	\$5,684.00	\$0.00	\$25,316.00	\$5,684.00	\$5,684.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$31,000.00	\$0.00	\$31,000.00	\$5,684.00	\$25,316.00	\$5,684.00	\$0.00	\$25,316.00	\$5,684.00	\$5,684.00	\$0.00
3700 Servicios de traslados y viáticos	\$193,870.00	-\$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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$13,224.00</b>	<b>\$13,224.00</b>	<b>\$13,224.00</b>	<b>\$0.00</b>	<b>\$13,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,224.00</b>	<b>\$13,224.00</b>	<b>\$0.00</b>
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>6000 INVERSIÓN PÚBLICA</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>
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>\$3,316,496.00</b>	<b>-\$1,570,125.00</b>	<b>\$1,746,371.00</b>	<b>\$101,285.36</b>	<b>\$1,645,085.64</b>	<b>\$101,285.36</b>	<b>\$0.00</b>	<b>\$1,645,085.64</b>	<b>\$101,285.36</b>	<b>\$101,285.36</b>	<b>\$0.00</b>
<b>106 FISM 2016</b>											
9000 DEUDA PÚBLICA	\$0.00	\$16,565,261....	\$16,565,261.47	\$16,478,261.47	\$87,000.00	\$16,478,261.47	\$0.00	\$87,000.00	\$16,478,261.47	\$16,478,261.47	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$16,565,261....	\$16,565,261.47	\$16,478,261.47	\$87,000.00	\$16,478,261.47	\$0.00	\$87,000.00	\$16,478,261.47	\$16,478,261.47	\$0.00
9910 ADEFAS	\$0.00	\$16,565,261....	\$16,565,261.47	\$16,478,261.47	\$87,000.00	\$16,478,261.47	\$0.00	\$87,000.00	\$16,478,261.47	\$16,478,261.47	\$0.00
9911 ADEFAS	\$0.00	\$16,565,261....	\$16,565,261.47	\$16,478,261.47	\$87,000.00	\$16,478,261.47	\$0.00	\$87,000.00	\$16,478,261.47	\$16,478,261.47	\$0.00
<b>FISM 2016</b>	<b>\$0.00</b>	<b>\$16,565,261.47</b>	<b>\$16,565,261.47</b>	<b>\$16,478,261.47</b>	<b>\$87,000.00</b>	<b>\$16,478,261.47</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$16,478,261.47</b>	<b>\$16,478,261.47</b>	<b>\$0.00</b>
<b>110 RAMO 20</b>											
6000 INVERSIÓN PÚBLICA	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,732,753.00	-\$6,000,000.00	\$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	-\$6,000,000.00	\$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	-\$6,000,000.00	\$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>-\$6,000,000.00</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>111 HABITAT 2016</b>											
9000 DEUDA PÚBLICA	\$0.00	\$200,661.76	\$200,661.76	\$200,661.76	\$0.00	\$200,661.76	\$0.00	\$0.00	\$200,661.76	\$200,661.76	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$200,661.76	\$200,661.76	\$200,661.76	\$0.00	\$200,661.76	\$0.00	\$0.00	\$200,661.76	\$200,661.76	\$0.00
9910 ADEFAS	\$0.00	\$200,661.76	\$200,661.76	\$200,661.76	\$0.00	\$200,661.76	\$0.00	\$0.00	\$200,661.76	\$200,661.76	\$0.00
9911 ADEFAS	\$0.00	\$200,661.76	\$200,661.76	\$200,661.76	\$0.00	\$200,661.76	\$0.00	\$0.00	\$200,661.76	\$200,661.76	\$0.00
<b>HABITAT 2016</b>	<b>\$0.00</b>	<b>\$200,661.76</b>	<b>\$200,661.76</b>	<b>\$200,661.76</b>	<b>\$0.00</b>	<b>\$200,661.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,661.76</b>	<b>\$200,661.76</b>	<b>\$0.00</b>
<b>112 VIVIENDA 2016</b>											
9000 DEUDA PÚBLICA	\$0.00	\$1,488,007.80	\$1,488,007.80	\$1,488,007.80	\$0.00	\$1,488,007.80	\$0.00	\$0.00	\$1,488,007.80	\$1,488,007.80	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,488,007.80	\$1,488,007.80	\$1,488,007.80	\$0.00	\$1,488,007.80	\$0.00	\$0.00	\$1,488,007.80	\$1,488,007.80	\$0.00
9910 ADEFAS	\$0.00	\$1,488,007.80	\$1,488,007.80	\$1,488,007.80	\$0.00	\$1,488,007.80	\$0.00	\$0.00	\$1,488,007.80	\$1,488,007.80	\$0.00
9911 ADEFAS	\$0.00	\$1,488,007.80	\$1,488,007.80	\$1,488,007.80	\$0.00	\$1,488,007.80	\$0.00	\$0.00	\$1,488,007.80	\$1,488,007.80	\$0.00
<b>VIVIENDA 2016</b>	<b>\$0.00</b>	<b>\$1,488,007.80</b>	<b>\$1,488,007.80</b>	<b>\$1,488,007.80</b>	<b>\$0.00</b>	<b>\$1,488,007.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,488,007.80</b>	<b>\$1,488,007.80</b>	<b>\$0.00</b>
<b>113 FISE</b>											
6000 INVERSIÓN PÚBLICA	\$5,200,000.00	-\$3,000,416.00	\$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	-\$3,000,416.00	\$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	-\$3,000,416.00	\$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	-\$3,000,416.00	\$1,932,837.00	\$0.00	\$1,932,837.00	\$0.00	\$0.00	\$1,932,837.00	\$0.00	\$0.00	\$0.00
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>\$5,200,000.00</b>	<b>-\$798,390.10</b>	<b>\$4,401,609.90</b>	<b>\$2,202,025.90</b>	<b>\$2,199,584.00</b>	<b>\$2,202,025.90</b>	<b>\$0.00</b>	<b>\$2,199,584.00</b>	<b>\$2,202,025.90</b>	<b>\$2,202,025.90</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>114 PROII FEDERAL</b>												
6000	INVERSIÓN PÚBLICA	\$21,850,000.00	-\$21,700,000.00	\$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	-\$21,700,000.00	\$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	-\$12,500,000.00	\$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	-\$4,000,000.00	\$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	-\$3,500,000.00	\$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	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$6,500,000.00	-\$6,500,000.00	\$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	-\$6,500,000.00	\$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	\$2,783,253.00	-\$2,700,000.00	\$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	-\$2,700,000.00	\$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>-\$21,700,000.00</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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$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	\$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	\$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>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>118 SEGE</b>											
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$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	\$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	\$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	\$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	\$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	\$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>\$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	\$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	\$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	\$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	\$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>\$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	\$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	\$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	\$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	\$1,350,000.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$2,729,278.82	\$2,729,278.82	\$0.00
<b>PROII 2016</b>		<b>\$1,350,000.00</b>	<b>\$2,729,278.82</b>	<b>\$4,079,278.82</b>	<b>\$2,729,278.82</b>	<b>\$1,350,000.00</b>	<b>\$2,729,278.82</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$2,729,278.82</b>	<b>\$2,729,278.82</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>122 DEVOLUCION DE IVA</b>											
3000 SERVICIOS GENERALES	\$0.00	\$166,886.59	\$166,886.59	\$166,886.59	\$0.00	\$166,886.59	\$0.00	\$0.00	\$166,886.59	\$166,886.59	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$166,886.59	\$166,886.59	\$166,886.59	\$0.00	\$166,886.59	\$0.00	\$0.00	\$166,886.59	\$166,886.59	\$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
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>\$166,886.59</b>	<b>\$166,886.59</b>	<b>\$166,886.59</b>	<b>\$0.00</b>	<b>\$166,886.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,886.59</b>	<b>\$166,886.59</b>	<b>\$0.00</b>
<b>123 ESTUFAS ECOLÓGICAS 2016</b>											
9000 DEUDA PÚBLICA	\$0.00	\$1,354,498.26	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,354,498.26	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
9910 ADEFAS	\$0.00	\$1,354,498.26	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
9911 ADEFAS	\$0.00	\$1,354,498.26	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
<b>ESTUFAS ECOLÓGICAS 2016</b>	<b>\$0.00</b>	<b>\$1,354,498.26</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>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-UA

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>126</b>	<b>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	Construccion de vías de comunicación	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
	<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</b>	<b>FISM 2017</b>											
6000	INVERSIÓN PÚBLICA	\$138,946,923.00	\$0.00	\$138,946,923.00	\$2,199,997.67	\$136,746,925.33	\$1,028,337.09	\$1,171,660.58	\$137,918,585.91	\$1,028,337.09	\$1,028,337.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$138,946,923.00	\$0.00	\$138,946,923.00	\$2,199,997.67	\$136,746,925.33	\$1,028,337.09	\$1,171,660.58	\$137,918,585.91	\$1,028,337.09	\$1,028,337.09	\$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	\$0.00	\$43,186,923.00	\$300,000.00	\$42,886,923.00	\$150,406.96	\$149,593.04	\$43,036,516.04	\$150,406.96	\$150,406.96	\$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	\$0.00	\$6,686,923.00	\$300,000.00	\$6,386,923.00	\$150,406.96	\$149,593.04	\$6,536,516.04	\$150,406.96	\$150,406.96	\$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	\$0.00	\$35,600,000.00	\$1,899,997.67	\$33,700,002.33	\$877,930.13	\$1,022,067.54	\$34,722,069.87	\$877,930.13	\$877,930.13	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$35,600,000.00	\$0.00	\$35,600,000.00	\$1,899,997.67	\$33,700,002.33	\$877,930.13	\$1,022,067.54	\$34,722,069.87	\$877,930.13	\$877,930.13	\$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	Construccion 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>\$0.00</b>	<b>\$138,946,923.00</b>	<b>\$2,199,997.67</b>	<b>\$136,746,925.33</b>	<b>\$1,028,337.09</b>	<b>\$1,171,660.58</b>	<b>\$137,918,585.91</b>	<b>\$1,028,337.09</b>	<b>\$1,028,337.09</b>	<b>\$0.00</b>
<b>128</b>	<b>FAFM 2017</b>											
1000	SERVICIOS PERSONALES	\$27,499,000.00	\$2,101,003.89	\$29,600,003.89	\$5,534,718.89	\$24,065,285.00	\$5,534,718.89	\$0.00	\$24,065,285.00	\$5,534,718.89	\$5,534,718.89	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$24,186,000.00	\$2,100,000.00	\$26,286,000.00	\$5,533,715.00	\$20,752,285.00	\$5,533,715.00	\$0.00	\$20,752,285.00	\$5,533,715.00	\$5,533,715.00	\$0.00
1130	Sueldos base al personal permanente	\$24,186,000.00	\$2,100,000.00	\$26,286,000.00	\$5,533,715.00	\$20,752,285.00	\$5,533,715.00	\$0.00	\$20,752,285.00	\$5,533,715.00	\$5,533,715.00	\$0.00
1131	Sueldos base al personal permanente	\$24,186,000.00	\$2,100,000.00	\$26,286,000.00	\$5,533,715.00	\$20,752,285.00	\$5,533,715.00	\$0.00	\$20,752,285.00	\$5,533,715.00	\$5,533,715.00	\$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
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,754,309.36	\$2,754,309.36	\$249,448.75	\$2,504,860.61	\$249,448.75	\$0.00	\$2,504,860.61	\$249,448.75	\$249,448.75	\$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	\$2,350,000.00	\$2,350,000.00	\$200,000.00	\$2,150,000.00	\$200,000.00	\$0.00	\$2,150,000.00	\$200,000.00	\$200,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,350,000.00	\$2,350,000.00	\$200,000.00	\$2,150,000.00	\$200,000.00	\$0.00	\$2,150,000.00	\$200,000.00	\$200,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,350,000.00	\$2,350,000.00	\$200,000.00	\$2,150,000.00	\$200,000.00	\$0.00	\$2,150,000.00	\$200,000.00	\$200,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,470,000.00	\$4,470,000.00	\$1,570,840.31	\$2,899,159.69	\$1,570,840.31	\$0.00	\$2,899,159.69	\$1,570,840.31	\$1,570,840.31	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,950,000.00	\$1,950,000.00	\$324,999.26	\$1,625,000.74	\$324,999.26	\$0.00	\$1,625,000.74	\$324,999.26	\$324,999.26	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,950,000.00	\$1,950,000.00	\$324,999.26	\$1,625,000.74	\$324,999.26	\$0.00	\$1,625,000.74	\$324,999.26	\$324,999.26	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,950,000.00	\$1,950,000.00	\$324,999.26	\$1,625,000.74	\$324,999.26	\$0.00	\$1,625,000.74	\$324,999.26	\$324,999.26	\$0.00
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 pais	\$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 pais	\$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
3800	SERVICIOS OFICIALES	\$0.00	\$2,220,000.00	\$2,220,000.00	\$1,202,782.44	\$1,017,217.56	\$1,202,782.44	\$0.00	\$1,017,217.56	\$1,202,782.44	\$1,202,782.44	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$2,220,000.00	\$2,220,000.00	\$1,202,782.44	\$1,017,217.56	\$1,202,782.44	\$0.00	\$1,017,217.56	\$1,202,782.44	\$1,202,782.44	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,220,000.00	\$2,220,000.00	\$1,202,782.44	\$1,017,217.56	\$1,202,782.44	\$0.00	\$1,017,217.56	\$1,202,782.44	\$1,202,782.44	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,755,000.00	\$3,755,000.00	\$632,450.00	\$3,122,550.00	\$632,450.00	\$0.00	\$3,122,550.00	\$632,450.00	\$632,450.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,755,000.00	\$3,755,000.00	\$632,450.00	\$3,122,550.00	\$632,450.00	\$0.00	\$3,122,550.00	\$632,450.00	\$632,450.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4410	Ayudas sociales a personas	\$0.00	\$3,755,000.00	\$3,755,000.00	\$632,450.00	\$3,122,550.00	\$632,450.00	\$0.00	\$3,122,550.00	\$632,450.00	\$632,450.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,755,000.00	\$3,755,000.00	\$632,450.00	\$3,122,550.00	\$632,450.00	\$0.00	\$3,122,550.00	\$632,450.00	\$632,450.00	\$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
6000	INVERSIÓN PÚBLICA	\$22,913,304.00	-\$13,185,810.00	\$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	-\$13,185,810.00	\$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	-\$13,181,000.00	\$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	-\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$6,000,000.00	-\$2,731,000.00	\$3,269,000.00	\$0.00	\$3,269,000.00	\$0.00	\$0.00	\$3,269,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$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 OBRAS	\$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	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
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>\$50,412,304.00</b>	<b>\$0.00</b>	<b>\$50,412,304.00</b>	<b>\$7,987,457.95</b>	<b>\$42,424,846.05</b>	<b>\$7,987,457.95</b>	<b>\$0.00</b>	<b>\$42,424,846.05</b>	<b>\$7,987,457.95</b>	<b>\$7,987,457.95</b>	<b>\$0.00</b>

### 129 R-28 REC FEDERAL

1000	SERVICIOS PERSONALES	\$0.00	\$71,395,504.00	\$71,395,504.30	\$6,618,454.80	\$64,777,049.50	\$6,618,454.80	\$0.00	\$64,777,049.50	\$6,618,454.80	\$6,618,454.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$64,287,675.00	\$64,287,675.22	\$6,613,240.22	\$57,674,435.00	\$6,613,240.22	\$0.00	\$57,674,435.00	\$6,613,240.22	\$6,613,240.22	\$0.00
1110	Dietas	\$0.00	\$3,807,160.08	\$3,807,160.08	\$389,916.00	\$3,417,244.08	\$389,916.00	\$0.00	\$3,417,244.08	\$389,916.00	\$389,916.00	\$0.00
1111	Dietas	\$0.00	\$3,807,160.08	\$3,807,160.08	\$389,916.00	\$3,417,244.08	\$389,916.00	\$0.00	\$3,417,244.08	\$389,916.00	\$389,916.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$60,480,515.00	\$60,480,515.14	\$6,223,324.22	\$54,257,190.92	\$6,223,324.22	\$0.00	\$54,257,190.92	\$6,223,324.22	\$6,223,324.22	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$60,480,515.00	\$60,480,515.14	\$6,223,324.22	\$54,257,190.92	\$6,223,324.22	\$0.00	\$54,257,190.92	\$6,223,324.22	\$6,223,324.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$7,059,829.08	\$7,059,829.08	\$414.58	\$7,059,414.50	\$414.58	\$0.00	\$7,059,414.50	\$414.58	\$414.58	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$7,047,104.82	\$7,047,104.82	\$0.00	\$7,047,104.82	\$0.00	\$0.00	\$7,047,104.82	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$7,047,104.82	\$7,047,104.82	\$0.00	\$7,047,104.82	\$0.00	\$0.00	\$7,047,104.82	\$0.00	\$0.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,912,793.28</b>	<b>\$2,912,793.28</b>	<b>\$172,953.42</b>	<b>\$2,739,839.86</b>	<b>\$172,953.42</b>	<b>\$0.00</b>	<b>\$2,739,839.86</b>	<b>\$172,953.42</b>	<b>\$172,953.42</b>	<b>\$0.00</b>
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$58,846.45</b>	<b>\$58,846.45</b>	<b>\$42,311.25</b>	<b>\$16,535.20</b>	<b>\$42,311.25</b>	<b>\$0.00</b>	<b>\$16,535.20</b>	<b>\$42,311.25</b>	<b>\$42,311.25</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,703,946.83</b>	<b>\$2,703,946.83</b>	<b>\$130,642.17</b>	<b>\$2,573,304.66</b>	<b>\$130,642.17</b>	<b>\$0.00</b>	<b>\$2,573,304.66</b>	<b>\$130,642.17</b>	<b>\$130,642.17</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,703,946.83	\$2,703,946.83	\$130,642.17	\$2,573,304.66	\$130,642.17	\$0.00	\$2,573,304.66	\$130,642.17	\$130,642.17	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$2,703,946.83	\$2,703,946.83	\$130,642.17	\$2,573,304.66	\$130,642.17	\$0.00	\$2,573,304.66	\$130,642.17	\$130,642.17	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$21,328,293.00</b>	<b>\$21,328,293.28</b>	<b>\$4,423,135.42</b>	<b>\$16,905,157.86</b>	<b>\$4,423,135.42</b>	<b>\$0.00</b>	<b>\$16,905,157.86</b>	<b>\$4,423,135.42</b>	<b>\$4,423,135.42</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$11,267,333.00	\$11,267,333.60	\$1,034,045.00	\$10,233,288.60	\$1,034,045.00	\$0.00	\$10,233,288.60	\$1,034,045.00	\$1,034,045.00	\$0.00
3110 Energía eléctrica	\$0.00	\$10,741,858.00	\$10,741,858.60	\$999,105.00	\$9,742,753.60	\$999,105.00	\$0.00	\$9,742,753.60	\$999,105.00	\$999,105.00	\$0.00
3111 Energía eléctrica	\$0.00	\$10,741,858.00	\$10,741,858.60	\$999,105.00	\$9,742,753.60	\$999,105.00	\$0.00	\$9,742,753.60	\$999,105.00	\$999,105.00	\$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	\$517,800.00	\$517,800.00	\$28,265.00	\$489,535.00	\$28,265.00	\$0.00	\$489,535.00	\$28,265.00	\$28,265.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$517,800.00	\$517,800.00	\$28,265.00	\$489,535.00	\$28,265.00	\$0.00	\$489,535.00	\$28,265.00	\$28,265.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$175,915.00	\$175,915.00	\$20,880.00	\$155,035.00	\$20,880.00	\$0.00	\$155,035.00	\$20,880.00	\$20,880.00	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$175,915.00	\$175,915.00	\$20,880.00	\$155,035.00	\$20,880.00	\$0.00	\$155,035.00	\$20,880.00	\$20,880.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3221	Arrendamiento de edificios	\$0.00	\$175,915.00	\$175,915.00	\$20,880.00	\$155,035.00	\$20,880.00	\$0.00	\$155,035.00	\$20,880.00	\$20,880.00	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,885.00	\$1,885.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,885.00	\$1,885.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,885.00	\$1,885.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$47,620.00	\$47,620.00	\$23,472.60	\$24,147.40	\$23,472.60	\$0.00	\$24,147.40	\$23,472.60	\$23,472.60	\$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
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$2,000,000.00	\$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	\$2,000,000.00	\$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	\$2,000,000.00	\$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
3800	SERVICIOS OFICIALES	\$0.00	\$4,045,000.00	\$4,045,000.00	\$2,626,160.01	\$1,418,839.99	\$2,626,160.01	\$0.00	\$1,418,839.99	\$2,626,160.01	\$2,626,160.01	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,045,000.00	\$4,045,000.00	\$2,626,160.01	\$1,418,839.99	\$2,626,160.01	\$0.00	\$1,418,839.99	\$2,626,160.01	\$2,626,160.01	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$4,045,000.00	\$4,045,000.00	\$2,626,160.01	\$1,418,839.99	\$2,626,160.01	\$0.00	\$1,418,839.99	\$2,626,160.01	\$2,626,160.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$3,783,797.68	\$3,783,797.68	\$165,376.94	\$3,618,420.74	\$165,376.94	\$0.00	\$3,618,420.74	\$165,376.94	\$165,376.94	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,783,797.68	\$3,783,797.68	\$165,376.94	\$3,618,420.74	\$165,376.94	\$0.00	\$3,618,420.74	\$165,376.94	\$165,376.94	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,783,797.68	\$3,783,797.68	\$165,376.94	\$3,618,420.74	\$165,376.94	\$0.00	\$3,618,420.74	\$165,376.94	\$165,376.94	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$377,200.00	\$377,200.00	\$85,895.63	\$291,304.37	\$85,895.63	\$0.00	\$291,304.37	\$85,895.63	\$85,895.63	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$377,200.00	\$377,200.00	\$85,895.63	\$291,304.37	\$85,895.63	\$0.00	\$291,304.37	\$85,895.63	\$85,895.63	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$377,200.00	\$377,200.00	\$85,895.63	\$291,304.37	\$85,895.63	\$0.00	\$291,304.37	\$85,895.63	\$85,895.63	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$377,200.00	\$377,200.00	\$85,895.63	\$291,304.37	\$85,895.63	\$0.00	\$291,304.37	\$85,895.63	\$85,895.63	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
9000	DEUDA PÚBLICA	\$0.00	\$12,105,264.19	\$12,105,264.19	\$360,785.74	\$11,744,478.45	\$360,785.74	\$0.00	\$11,744,478.45	\$360,785.74	\$360,785.74	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$3,512,708.00	\$3,512,708.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$0.00	\$3,512,708.00	\$3,512,708.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$0.00	\$3,512,708.00	\$3,512,708.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$2,592,556.19	\$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	\$2,592,556.19	\$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	\$2,592,556.19	\$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
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>\$108,198,637.66</b>	<b>\$108,198,637.66</b>	<b>\$11,740,807.62</b>	<b>\$96,457,830.04</b>	<b>\$11,740,807.62</b>	<b>\$0.00</b>	<b>\$96,457,830.04</b>	<b>\$11,740,807.62</b>	<b>\$11,740,807.62</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 documentos 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$76,000.00	\$76,000.00	\$40,000.00	\$36,000.00	\$40,000.00	\$0.00	\$36,000.00	\$40,000.00	\$40,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$76,000.00	\$76,000.00	\$40,000.00	\$36,000.00	\$40,000.00	\$0.00	\$36,000.00	\$40,000.00	\$40,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$76,000.00	\$76,000.00	\$40,000.00	\$36,000.00	\$40,000.00	\$0.00	\$36,000.00	\$40,000.00	\$40,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$76,000.00	\$76,000.00	\$40,000.00	\$36,000.00	\$40,000.00	\$0.00	\$36,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>R-28 REC ESTATAL</b>		<b>\$0.00</b>	<b>\$226,000.00</b>	<b>\$226,000.00</b>	<b>\$55,308.05</b>	<b>\$170,691.95</b>	<b>\$55,308.05</b>	<b>\$0.00</b>	<b>\$170,691.95</b>	<b>\$55,308.05</b>	<b>\$55,308.05</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$415,757,518.00</b>	<b>-\$13,193,795.00</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>