



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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											
A1001 ADMINISTRACION MUNICIPAL											
1000 SERVICIOS PERSONALES	\$52,677,999.00	\$1,947,477.33	\$54,625,476.33	\$25,677,364.06	\$28,948,112.27	\$25,677,364.06	\$0.00	\$28,948,112.27	\$25,677,364.06	\$25,677,364.06	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$37,873,272.00	\$10,836,637....	\$48,709,909.12	\$25,611,247.46	\$23,098,661.66	\$25,611,247.46	\$0.00	\$23,098,661.66	\$25,611,247.46	\$25,611,247.46	\$0.00
1110 Dietas	\$4,055,520.00	-\$13,999.92	\$4,041,520.08	\$2,027,760.00	\$2,013,760.08	\$2,027,760.00	\$0.00	\$2,013,760.08	\$2,027,760.00	\$2,027,760.00	\$0.00
1111 Dietas	\$4,055,520.00	-\$13,999.92	\$4,041,520.08	\$2,027,760.00	\$2,013,760.08	\$2,027,760.00	\$0.00	\$2,013,760.08	\$2,027,760.00	\$2,027,760.00	\$0.00
1130 Sueldos base al personal permanente	\$33,817,752.00	\$10,850,637....	\$44,668,389.04	\$23,583,487.46	\$21,084,901.58	\$23,583,487.46	\$0.00	\$21,084,901.58	\$23,583,487.46	\$23,583,487.46	\$0.00
1131 Sueldos base al personal permanente	\$33,817,752.00	\$10,850,637....	\$44,668,389.04	\$23,583,487.46	\$21,084,901.58	\$23,583,487.46	\$0.00	\$21,084,901.58	\$23,583,487.46	\$23,583,487.46	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$130,000.00	-\$62,000.00	\$68,000.00	\$16,860.00	\$51,140.00	\$16,860.00	\$0.00	\$51,140.00	\$16,860.00	\$16,860.00	\$0.00
1220 Sueldos base al personal eventual	\$130,000.00	-\$62,000.00	\$68,000.00	\$16,860.00	\$51,140.00	\$16,860.00	\$0.00	\$51,140.00	\$16,860.00	\$16,860.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$130,000.00	-\$62,000.00	\$68,000.00	\$16,860.00	\$51,140.00	\$16,860.00	\$0.00	\$51,140.00	\$16,860.00	\$16,860.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,915,000.00	-\$7,166,717....	\$3,748,282.71	\$18,004.87	\$3,730,277.84	\$18,004.87	\$0.00	\$3,730,277.84	\$18,004.87	\$18,004.87	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$10,915,000.00	-\$7,190,800.82	\$3,724,199.18	\$0.00	\$3,724,199.18	\$0.00	\$0.00	\$3,724,199.18	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$10,915,000.00	-\$7,190,800.82	\$3,724,199.18	\$0.00	\$3,724,199.18	\$0.00	\$0.00	\$3,724,199.18	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$24,083.53	\$24,083.53	\$18,004.87	\$6,078.66	\$18,004.87	\$0.00	\$6,078.66	\$18,004.87	\$18,004.87	\$0.00
1341 Compensaciones	\$0.00	\$24,083.53	\$24,083.53	\$18,004.87	\$6,078.66	\$18,004.87	\$0.00	\$6,078.66	\$18,004.87	\$18,004.87	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,759,727.00	-\$1,660,442....	\$2,099,284.50	\$31,251.73	\$2,068,032.77	\$31,251.73	\$0.00	\$2,068,032.77	\$31,251.73	\$31,251.73	\$0.00
1520 Indemnizaciones	\$3,379,918.00	-\$1,500,000.00	\$1,879,918.00	\$2,751.73	\$1,877,166.27	\$2,751.73	\$0.00	\$1,877,166.27	\$2,751.73	\$2,751.73	\$0.00
1521 Indemnizaciones	\$3,379,918.00	-\$1,500,000.00	\$1,879,918.00	\$2,751.73	\$1,877,166.27	\$2,751.73	\$0.00	\$1,877,166.27	\$2,751.73	\$2,751.73	\$0.00
1530 Prestaciones y haberes de retiro	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$261,809.00	-\$59,442.50	\$202,366.50	\$28,500.00	\$173,866.50	\$28,500.00	\$0.00	\$173,866.50	\$28,500.00	\$28,500.00	\$0.00
1541 Prestaciones contractuales	\$261,809.00	-\$59,442.50	\$202,366.50	\$28,500.00	\$173,866.50	\$28,500.00	\$0.00	\$173,866.50	\$28,500.00	\$28,500.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$18,000.00	-\$1,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$18,000.00	-\$1,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$7,237,683.00	-\$1,403,734....	\$5,833,948.15	\$1,129,221.19	\$4,704,726.96	\$1,129,221.19	\$0.00	\$4,704,726.96	\$1,129,221.19	\$1,129,221.19	\$0.00
2100 Materiales de administración, emisión de documntos y art	\$2,858,480.00	-\$609,685.35	\$2,248,794.65	\$166,115.36	\$2,082,679.29	\$166,115.36	\$0.00	\$2,082,679.29	\$166,115.36	\$166,115.36	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,050,000.00	-\$286,880.00	\$763,120.00	\$13,306.22	\$749,813.78	\$13,306.22	\$0.00	\$749,813.78	\$13,306.22	\$13,306.22	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,050,000.00	-\$286,880.00	\$763,120.00	\$13,306.22	\$749,813.78	\$13,306.22	\$0.00	\$749,813.78	\$13,306.22	\$13,306.22	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$720,000.00	-\$100,000.00	\$620,000.00	\$1,005.24	\$618,994.76	\$1,005.24	\$0.00	\$618,994.76	\$1,005.24	\$1,005.24	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$720,000.00	-\$100,000.00	\$620,000.00	\$1,005.24	\$618,994.76	\$1,005.24	\$0.00	\$618,994.76	\$1,005.24	\$1,005.24	\$0.00



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Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$45,786.00	\$304,214.00	\$26,990.00	\$277,224.00	\$26,990.00	\$0.00	\$277,224.00	\$26,990.00	\$26,990.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$45,786.00	\$304,214.00	\$26,990.00	\$277,224.00	\$26,990.00	\$0.00	\$277,224.00	\$26,990.00	\$26,990.00	\$0.00
2150	Material impreso e información digital	\$157,749.00	-\$50,000.00	\$107,749.00	\$498.80	\$107,250.20	\$498.80	\$0.00	\$107,250.20	\$498.80	\$498.80	\$0.00
2151	Material impreso e información digital	\$157,749.00	-\$50,000.00	\$107,749.00	\$498.80	\$107,250.20	\$498.80	\$0.00	\$107,250.20	\$498.80	\$498.80	\$0.00
2160	Material de limpieza	\$295,731.00	-\$90,276.70	\$205,454.30	\$28,315.10	\$177,139.20	\$28,315.10	\$0.00	\$177,139.20	\$28,315.10	\$28,315.10	\$0.00
2161	Material de limpieza	\$295,731.00	-\$90,276.70	\$205,454.30	\$28,315.10	\$177,139.20	\$28,315.10	\$0.00	\$177,139.20	\$28,315.10	\$28,315.10	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$285,000.00	-\$36,742.65	\$248,257.35	\$96,000.00	\$152,257.35	\$96,000.00	\$0.00	\$152,257.35	\$96,000.00	\$96,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$285,000.00	-\$36,742.65	\$248,257.35	\$96,000.00	\$152,257.35	\$96,000.00	\$0.00	\$152,257.35	\$96,000.00	\$96,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$135,608.00	-\$10,262.00	\$125,346.00	\$53,803.28	\$71,542.72	\$53,803.28	\$0.00	\$71,542.72	\$53,803.28	\$53,803.28	\$0.00
2210	Productos alimenticios para personas	\$130,118.00	-\$10,262.00	\$119,856.00	\$53,803.28	\$66,052.72	\$53,803.28	\$0.00	\$66,052.72	\$53,803.28	\$53,803.28	\$0.00
2211	Productos alimenticios para personas	\$130,118.00	-\$10,262.00	\$119,856.00	\$53,803.28	\$66,052.72	\$53,803.28	\$0.00	\$66,052.72	\$53,803.28	\$53,803.28	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$443,339.00	-\$135,698.75	\$307,640.25	\$144,677.97	\$162,962.28	\$144,677.97	\$0.00	\$162,962.28	\$144,677.97	\$144,677.97	\$0.00
2410	Productos minerales no metálicos	\$23,760.00	-\$15,000.00	\$8,760.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$23,760.00	-\$15,000.00	\$8,760.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$12,000.00	\$24,350.00	\$36,350.00	\$16,099.03	\$20,250.97	\$16,099.03	\$0.00	\$20,250.97	\$16,099.03	\$16,099.03	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	\$24,350.00	\$36,350.00	\$16,099.03	\$20,250.97	\$16,099.03	\$0.00	\$20,250.97	\$16,099.03	\$16,099.03	\$0.00
2430	Cal, yeso y productos de yeso	\$500.00	\$425.00	\$925.00	\$425.00	\$500.00	\$425.00	\$0.00	\$500.00	\$425.00	\$425.00	\$0.00
2431	Cal, yeso y productos de yeso	\$500.00	\$425.00	\$925.00	\$425.00	\$500.00	\$425.00	\$0.00	\$500.00	\$425.00	\$425.00	\$0.00
2440	Madera y productos de madera	\$28,900.00	\$2,700.00	\$31,600.00	\$18,110.31	\$13,489.69	\$18,110.31	\$0.00	\$13,489.69	\$18,110.31	\$18,110.31	\$0.00
2441	Madera y productos de madera	\$28,900.00	\$2,700.00	\$31,600.00	\$18,110.31	\$13,489.69	\$18,110.31	\$0.00	\$13,489.69	\$18,110.31	\$18,110.31	\$0.00
2460	Material eléctrico y electrónico	\$145,000.00	-\$29,757.35	\$115,242.65	\$60,215.58	\$55,027.07	\$60,215.58	\$0.00	\$55,027.07	\$60,215.58	\$60,215.58	\$0.00
2461	Material eléctrico y electrónico	\$145,000.00	-\$29,757.35	\$115,242.65	\$60,215.58	\$55,027.07	\$60,215.58	\$0.00	\$55,027.07	\$60,215.58	\$60,215.58	\$0.00
2470	Artículos metálicos para la construcción	\$56,900.00	-\$35,000.00	\$21,900.00	\$3,476.00	\$18,424.00	\$3,476.00	\$0.00	\$18,424.00	\$3,476.00	\$3,476.00	\$0.00
2471	Artículos metálicos para la construcción	\$56,900.00	-\$35,000.00	\$21,900.00	\$3,476.00	\$18,424.00	\$3,476.00	\$0.00	\$18,424.00	\$3,476.00	\$3,476.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$176,279.00	-\$83,416.40	\$92,862.60	\$46,352.05	\$46,510.55	\$46,352.05	\$0.00	\$46,510.55	\$46,352.05	\$46,352.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$176,279.00	-\$83,416.40	\$92,862.60	\$46,352.05	\$46,510.55	\$46,352.05	\$0.00	\$46,510.55	\$46,352.05	\$46,352.05	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,680,424.00	-\$383,921.75	\$2,296,502.25	\$510,187.76	\$1,786,314.49	\$510,187.76	\$0.00	\$1,786,314.49	\$510,187.76	\$510,187.76	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,680,424.00	-\$383,921.75	\$2,296,502.25	\$510,187.76	\$1,786,314.49	\$510,187.76	\$0.00	\$1,786,314.49	\$510,187.76	\$510,187.76	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,680,424.00	-\$383,921.75	\$2,296,502.25	\$510,187.76	\$1,786,314.49	\$510,187.76	\$0.00	\$1,786,314.49	\$510,187.76	\$510,187.76	\$0.00



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2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$53,553.00	-\$37,714.00	\$15,839.00	\$10,841.06	\$4,997.94	\$10,841.06	\$0.00	\$4,997.94	\$10,841.06	\$10,841.06	\$0.00
2710	Vestuario y uniformes	\$25,839.00	-\$10,000.00	\$15,839.00	\$10,841.06	\$4,997.94	\$10,841.06	\$0.00	\$4,997.94	\$10,841.06	\$10,841.06	\$0.00
2711	Vestuario y uniformes	\$25,839.00	-\$10,000.00	\$15,839.00	\$10,841.06	\$4,997.94	\$10,841.06	\$0.00	\$4,997.94	\$10,841.06	\$10,841.06	\$0.00
2730	Articulos deportivos	\$27,714.00	-\$27,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$27,714.00	-\$27,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,066,279.00	-\$226,453.00	\$839,826.00	\$243,595.76	\$596,230.24	\$243,595.76	\$0.00	\$596,230.24	\$243,595.76	\$243,595.76	\$0.00
2910	Herramientas menores	\$89,296.00	-\$35,000.00	\$54,296.00	\$9,212.00	\$45,084.00	\$9,212.00	\$0.00	\$45,084.00	\$9,212.00	\$9,212.00	\$0.00
2911	Herramientas menores	\$89,296.00	-\$35,000.00	\$54,296.00	\$9,212.00	\$45,084.00	\$9,212.00	\$0.00	\$45,084.00	\$9,212.00	\$9,212.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$12,649.00	\$0.00	\$12,649.00	\$0.00	\$12,649.00	\$0.00	\$0.00	\$12,649.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$12,649.00	\$0.00	\$12,649.00	\$0.00	\$12,649.00	\$0.00	\$0.00	\$12,649.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$935,370.00	-\$187,878.00	\$747,492.00	\$234,383.76	\$513,108.24	\$234,383.76	\$0.00	\$513,108.24	\$234,383.76	\$234,383.76	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$935,370.00	-\$187,878.00	\$747,492.00	\$234,383.76	\$513,108.24	\$234,383.76	\$0.00	\$513,108.24	\$234,383.76	\$234,383.76	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$7,232.00	-\$2,500.00	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$0.00	\$4,732.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$7,232.00	-\$2,500.00	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$0.00	\$4,732.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	\$6,032.00	-\$1,075.00	\$4,957.00	\$0.00	\$4,957.00	\$0.00	\$0.00	\$4,957.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$6,032.00	-\$1,075.00	\$4,957.00	\$0.00	\$4,957.00	\$0.00	\$0.00	\$4,957.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$23,377,451.00	-\$8,875,651.00	\$14,501,799.84	\$5,986,424.93	\$8,515,374.91	\$5,986,424.93	\$0.00	\$8,515,374.91	\$5,986,424.93	\$5,986,424.93	\$0.00
3100	SERVICIOS BÁSICOS	\$1,326,692.00	-\$255,257.02	\$1,071,434.98	\$419,359.00	\$652,075.98	\$419,359.00	\$0.00	\$652,075.98	\$419,359.00	\$419,359.00	\$0.00
3110	Energía eléctrica	\$649,787.00	-\$147,957.40	\$501,829.60	\$298,221.00	\$203,608.60	\$298,221.00	\$0.00	\$203,608.60	\$298,221.00	\$298,221.00	\$0.00
3111	Energía eléctrica	\$649,787.00	-\$147,957.40	\$501,829.60	\$298,221.00	\$203,608.60	\$298,221.00	\$0.00	\$203,608.60	\$298,221.00	\$298,221.00	\$0.00
3120	Gas	\$83,370.00	\$15,217.50	\$98,587.50	\$39,375.00	\$59,212.50	\$39,375.00	\$0.00	\$59,212.50	\$39,375.00	\$39,375.00	\$0.00
3121	GAS	\$83,370.00	\$15,217.50	\$98,587.50	\$39,375.00	\$59,212.50	\$39,375.00	\$0.00	\$59,212.50	\$39,375.00	\$39,375.00	\$0.00
3130	Agua	\$3,100.00	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$3,100.00	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$452,686.00	-\$96,317.12	\$356,368.88	\$81,763.00	\$274,605.88	\$81,763.00	\$0.00	\$274,605.88	\$81,763.00	\$81,763.00	\$0.00
3141	Telefonía tradicional	\$452,686.00	-\$96,317.12	\$356,368.88	\$81,763.00	\$274,605.88	\$81,763.00	\$0.00	\$274,605.88	\$81,763.00	\$81,763.00	\$0.00
3150	Telefonia celular	\$125,000.00	-\$15,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$125,000.00	-\$15,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$12,749.00	-\$8,100.00	\$4,649.00	\$0.00	\$4,649.00	\$0.00	\$0.00	\$4,649.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
3181	Servicios postales y telegráficos	\$12,749.00	-\$8,100.00	\$4,649.00	\$0.00	\$4,649.00	\$0.00	\$0.00	\$4,649.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$765,038.00	-\$6,728.00	\$758,310.00	\$51,809.83	\$706,500.17	\$51,809.83	\$0.00	\$706,500.17	\$51,809.83	\$51,809.83	\$0.00
3220	Arrendamiento de edificios	\$113,387.00	\$0.00	\$113,387.00	\$34,800.00	\$78,587.00	\$34,800.00	\$0.00	\$78,587.00	\$34,800.00	\$34,800.00	\$0.00
3221	Arrendamiento de edificios	\$113,387.00	\$0.00	\$113,387.00	\$34,800.00	\$78,587.00	\$34,800.00	\$0.00	\$78,587.00	\$34,800.00	\$34,800.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$391,839.00	\$0.00	\$391,839.00	\$0.00	\$391,839.00	\$0.00	\$0.00	\$391,839.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$391,839.00	\$0.00	\$391,839.00	\$0.00	\$391,839.00	\$0.00	\$0.00	\$391,839.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$120,012.00	-\$6,728.00	\$113,284.00	\$17,009.83	\$96,274.17	\$17,009.83	\$0.00	\$96,274.17	\$17,009.83	\$17,009.83	\$0.00
3291	Otros arrendamientos	\$120,012.00	-\$6,728.00	\$113,284.00	\$17,009.83	\$96,274.17	\$17,009.83	\$0.00	\$96,274.17	\$17,009.83	\$17,009.83	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$832,327.00	\$18,606.26	\$850,933.26	\$49,212.23	\$801,721.03	\$49,212.23	\$0.00	\$801,721.03	\$49,212.23	\$49,212.23	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$401,275.00	\$8,378.26	\$409,653.26	\$24,392.83	\$385,260.43	\$24,392.83	\$0.00	\$385,260.43	\$24,392.83	\$24,392.83	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$401,275.00	\$8,378.26	\$409,653.26	\$24,392.83	\$385,260.43	\$24,392.83	\$0.00	\$385,260.43	\$24,392.83	\$24,392.83	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$80,126.00	\$3,500.00	\$83,626.00	\$3,500.00	\$80,126.00	\$3,500.00	\$0.00	\$80,126.00	\$3,500.00	\$3,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$80,126.00	\$3,500.00	\$83,626.00	\$3,500.00	\$80,126.00	\$3,500.00	\$0.00	\$80,126.00	\$3,500.00	\$3,500.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$65,133.00	\$0.00	\$65,133.00	\$1,392.00	\$63,741.00	\$1,392.00	\$0.00	\$63,741.00	\$1,392.00	\$1,392.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$65,133.00	\$0.00	\$65,133.00	\$1,392.00	\$63,741.00	\$1,392.00	\$0.00	\$63,741.00	\$1,392.00	\$1,392.00	\$0.00
3340	Servicios de capacitación	\$52,500.00	\$4,640.00	\$57,140.00	\$16,924.40	\$40,215.60	\$16,924.40	\$0.00	\$40,215.60	\$16,924.40	\$16,924.40	\$0.00
3341	Servicios de capacitación	\$52,500.00	\$4,640.00	\$57,140.00	\$16,924.40	\$40,215.60	\$16,924.40	\$0.00	\$40,215.60	\$16,924.40	\$16,924.40	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$92,090.00	\$0.00	\$92,090.00	\$915.00	\$91,175.00	\$915.00	\$0.00	\$91,175.00	\$915.00	\$915.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$92,090.00	\$0.00	\$92,090.00	\$915.00	\$91,175.00	\$915.00	\$0.00	\$91,175.00	\$915.00	\$915.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$141,203.00	\$2,088.00	\$143,291.00	\$2,088.00	\$141,203.00	\$2,088.00	\$0.00	\$141,203.00	\$2,088.00	\$2,088.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$141,203.00	\$2,088.00	\$143,291.00	\$2,088.00	\$141,203.00	\$2,088.00	\$0.00	\$141,203.00	\$2,088.00	\$2,088.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$414,456.00	\$15,862.12	\$430,318.12	\$72,935.11	\$357,383.01	\$72,935.11	\$0.00	\$357,383.01	\$72,935.11	\$72,935.11	\$0.00
3410	Servicios financieros y bancarios	\$58,416.00	\$0.00	\$58,416.00	\$26,102.12	\$32,313.88	\$26,102.12	\$0.00	\$32,313.88	\$26,102.12	\$26,102.12	\$0.00
3411	Servicios financieros y bancarios	\$58,416.00	\$0.00	\$58,416.00	\$26,102.12	\$32,313.88	\$26,102.12	\$0.00	\$32,313.88	\$26,102.12	\$26,102.12	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$263,596.00	\$0.00	\$263,596.00	\$0.00	\$263,596.00	\$0.00	\$0.00	\$263,596.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$263,596.00	\$0.00	\$263,596.00	\$0.00	\$263,596.00	\$0.00	\$0.00	\$263,596.00	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$75,944.00	\$11,222.12	\$87,166.12	\$39,656.59	\$47,509.53	\$39,656.59	\$0.00	\$47,509.53	\$39,656.59	\$39,656.59	\$0.00



Utr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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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											
3451	Seguro de bienes patrimoniales	\$75,944.00	\$11,222.12	\$87,166.12	\$39,656.59	\$47,509.53	\$39,656.59	\$0.00	\$47,509.53	\$39,656.59	\$39,656.59	\$0.00
3470	Fletes y maniobras	\$16,500.00	\$0.00	\$16,500.00	\$7,176.40	\$9,323.60	\$7,176.40	\$0.00	\$9,323.60	\$7,176.40	\$7,176.40	\$0.00
3471	Fletes y maniobras	\$16,500.00	\$0.00	\$16,500.00	\$7,176.40	\$9,323.60	\$7,176.40	\$0.00	\$9,323.60	\$7,176.40	\$7,176.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$903,247.00	-\$7,306.02	\$895,940.98	\$82,757.99	\$813,182.99	\$82,757.99	\$0.00	\$813,182.99	\$82,757.99	\$82,757.99	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$272,962.00	\$1,000.00	\$273,962.00	\$43,762.19	\$230,199.81	\$43,762.19	\$0.00	\$230,199.81	\$43,762.19	\$43,762.19	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$272,962.00	\$1,000.00	\$273,962.00	\$43,762.19	\$230,199.81	\$43,762.19	\$0.00	\$230,199.81	\$43,762.19	\$43,762.19	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$24,586.00	\$0.00	\$24,586.00	\$487.20	\$24,098.80	\$487.20	\$0.00	\$24,098.80	\$487.20	\$487.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$24,586.00	\$0.00	\$24,586.00	\$487.20	\$24,098.80	\$487.20	\$0.00	\$24,098.80	\$487.20	\$487.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$473,505.00	-\$8,306.02	\$465,198.98	\$38,508.60	\$426,690.38	\$38,508.60	\$0.00	\$426,690.38	\$38,508.60	\$38,508.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$473,505.00	-\$8,306.02	\$465,198.98	\$38,508.60	\$426,690.38	\$38,508.60	\$0.00	\$426,690.38	\$38,508.60	\$38,508.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$25,859.00	\$0.00	\$25,859.00	\$0.00	\$25,859.00	\$0.00	\$0.00	\$25,859.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,859.00	\$0.00	\$25,859.00	\$0.00	\$25,859.00	\$0.00	\$0.00	\$25,859.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$27,135.00	\$0.00	\$27,135.00	\$0.00	\$27,135.00	\$0.00	\$0.00	\$27,135.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$27,135.00	\$0.00	\$27,135.00	\$0.00	\$27,135.00	\$0.00	\$0.00	\$27,135.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$580,210.00	-\$300,000.00	\$280,210.00	\$0.00	\$280,210.00	\$0.00	\$0.00	\$280,210.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sc	\$580,210.00	-\$300,000.00	\$280,210.00	\$0.00	\$280,210.00	\$0.00	\$0.00	\$280,210.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$580,210.00	-\$300,000.00	\$280,210.00	\$0.00	\$280,210.00	\$0.00	\$0.00	\$280,210.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,864,900.00	-\$734,704.00	\$1,130,196.00	\$624,033.56	\$506,162.44	\$624,033.56	\$0.00	\$506,162.44	\$624,033.56	\$624,033.56	\$0.00
3720	Pasajes terrestres	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,825,900.00	-\$734,704.00	\$1,091,196.00	\$624,033.56	\$467,162.44	\$624,033.56	\$0.00	\$467,162.44	\$624,033.56	\$624,033.56	\$0.00
3751	Viáticos en el país	\$1,825,900.00	-\$734,704.00	\$1,091,196.00	\$624,033.56	\$467,162.44	\$624,033.56	\$0.00	\$467,162.44	\$624,033.56	\$624,033.56	\$0.00
3800	SERVICIOS OFICIALES	\$10,159,631.00	-\$5,694,217.00	\$4,465,414.00	\$2,799,315.69	\$1,666,098.31	\$2,799,315.69	\$0.00	\$1,666,098.31	\$2,799,315.69	\$2,799,315.69	\$0.00
3810	Gastos ceremonial	\$1,870,800.00	-\$1,674,217.00	\$196,583.00	\$3,120.00	\$193,463.00	\$3,120.00	\$0.00	\$193,463.00	\$3,120.00	\$3,120.00	\$0.00
3811	Gastos de ceremonial	\$1,870,800.00	-\$1,674,217.00	\$196,583.00	\$3,120.00	\$193,463.00	\$3,120.00	\$0.00	\$193,463.00	\$3,120.00	\$3,120.00	\$0.00
3820	Gastos de orden social y cultural	\$8,288,831.00	-\$4,020,000.00	\$4,268,831.00	\$2,796,195.69	\$1,472,635.31	\$2,796,195.69	\$0.00	\$1,472,635.31	\$2,796,195.69	\$2,796,195.69	\$0.00
3821	Gastos de orden social y cultural	\$8,288,831.00	-\$4,020,000.00	\$4,268,831.00	\$2,796,195.69	\$1,472,635.31	\$2,796,195.69	\$0.00	\$1,472,635.31	\$2,796,195.69	\$2,796,195.69	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,530,950.00	-\$1,911,907.00	\$4,619,042.50	\$1,887,001.52	\$2,732,040.98	\$1,887,001.52	\$0.00	\$2,732,040.98	\$1,887,001.52	\$1,887,001.52	\$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



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Objeto	Gasto											
3911	Servicios funerarios y de cementerios	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$6,347,362.00	-\$3,701,200.00	\$2,646,162.00	\$961,435.00	\$1,684,727.00	\$961,435.00	\$0.00	\$1,684,727.00	\$961,435.00	\$961,435.00	\$0.00
3921	Impuestos y derechos	\$6,347,362.00	-\$3,701,200.00	\$2,646,162.00	\$961,435.00	\$1,684,727.00	\$961,435.00	\$0.00	\$1,684,727.00	\$961,435.00	\$961,435.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$91,588.00	\$0.00	\$91,588.00	\$0.00	\$91,588.00	\$0.00	\$0.00	\$91,588.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$91,588.00	\$0.00	\$91,588.00	\$0.00	\$91,588.00	\$0.00	\$0.00	\$91,588.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,788,836.00	\$1,788,836.00	\$925,339.42	\$863,496.58	\$925,339.42	\$0.00	\$863,496.58	\$925,339.42	\$925,339.42	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,788,836.00	\$1,788,836.00	\$925,339.42	\$863,496.58	\$925,339.42	\$0.00	\$863,496.58	\$925,339.42	\$925,339.42	\$0.00
3990	Otros servicios generales	\$5,000.00	\$456.50	\$5,456.50	\$227.10	\$5,229.40	\$227.10	\$0.00	\$5,229.40	\$227.10	\$227.10	\$0.00
3991	Otros servicios generales	\$5,000.00	\$456.50	\$5,456.50	\$227.10	\$5,229.40	\$227.10	\$0.00	\$5,229.40	\$227.10	\$227.10	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$403,546.00	-\$63,758.47	\$339,787.53	\$100,040.53	\$239,747.00	\$100,040.53	\$0.00	\$239,747.00	\$100,040.53	\$100,040.53	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$403,546.00	-\$144,012.08	\$259,533.92	\$19,786.92	\$239,747.00	\$19,786.92	\$0.00	\$239,747.00	\$19,786.92	\$19,786.92	\$0.00
5110	Muebles de oficina y estantería	\$403,546.00	-\$155,999.00	\$247,547.00	\$7,800.00	\$239,747.00	\$7,800.00	\$0.00	\$239,747.00	\$7,800.00	\$7,800.00	\$0.00
5111	Muebles de oficina y estantería	\$403,546.00	-\$155,999.00	\$247,547.00	\$7,800.00	\$239,747.00	\$7,800.00	\$0.00	\$239,747.00	\$7,800.00	\$7,800.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$11,986.92	\$11,986.92	\$11,986.92	\$0.00	\$11,986.92	\$0.00	\$0.00	\$11,986.92	\$11,986.92	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$11,986.92	\$11,986.92	\$11,986.92	\$0.00	\$11,986.92	\$0.00	\$0.00	\$11,986.92	\$11,986.92	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$6,670.00	\$6,670.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$6,670.00	\$6,670.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$6,670.00	\$6,670.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$73,583.61	\$73,583.61	\$73,583.61	\$0.00	\$73,583.61	\$0.00	\$0.00	\$73,583.61	\$73,583.61	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$73,583.61	\$73,583.61	\$73,583.61	\$0.00	\$73,583.61	\$0.00	\$0.00	\$73,583.61	\$73,583.61	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$73,583.61	\$73,583.61	\$73,583.61	\$0.00	\$73,583.61	\$0.00	\$0.00	\$73,583.61	\$73,583.61	\$0.00
ADMINISTRACION MUNICIPAL		\$83,696,679.00	-\$8,395,667.15	\$75,301,011.85	\$32,893,050.71	\$42,407,961.14	\$32,893,050.71	\$0.00	\$42,407,961.14	\$32,893,050.71	\$32,893,050.71	\$0.00
A1002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$855,472.00	-\$302,123.00	\$553,349.00	\$311,736.00	\$241,613.00	\$311,736.00	\$0.00	\$241,613.00	\$311,736.00	\$311,736.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$755,472.00	-\$224,000.00	\$531,472.00	\$311,736.00	\$219,736.00	\$311,736.00	\$0.00	\$219,736.00	\$311,736.00	\$311,736.00	\$0.00
1110	Dietas	\$623,472.00	-\$92,000.00	\$531,472.00	\$311,736.00	\$219,736.00	\$311,736.00	\$0.00	\$219,736.00	\$311,736.00	\$311,736.00	\$0.00
1111	Dietas	\$623,472.00	-\$92,000.00	\$531,472.00	\$311,736.00	\$219,736.00	\$311,736.00	\$0.00	\$219,736.00	\$311,736.00	\$311,736.00	\$0.00
1130	Sueldos base al personal permanente	\$132,000.00	-\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
1131	Sueldos base al personal permanente	\$132,000.00	-\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$100,000.00	-\$78,123.00	\$21,877.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	-\$78,123.00	\$21,877.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	-\$78,123.00	\$21,877.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$21,877.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$21,386.00	\$107,586.80	\$128,972.80	\$20,320.96	\$108,651.84	\$20,320.96	\$0.00	\$108,651.84	\$20,320.96	\$20,320.96	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$72,000.00	\$72,000.00	\$12,527.56	\$59,472.44	\$12,527.56	\$0.00	\$59,472.44	\$12,527.56	\$12,527.56	\$0.00
3750	Viáticos en el pais	\$0.00	\$72,000.00	\$72,000.00	\$12,527.56	\$59,472.44	\$12,527.56	\$0.00	\$59,472.44	\$12,527.56	\$12,527.56	\$0.00
3751	Viáticos en el pais	\$0.00	\$72,000.00	\$72,000.00	\$12,527.56	\$59,472.44	\$12,527.56	\$0.00	\$59,472.44	\$12,527.56	\$12,527.56	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$21,386.00	\$15,586.80	\$36,972.80	\$7,793.40	\$29,179.40	\$7,793.40	\$0.00	\$29,179.40	\$7,793.40	\$7,793.40	\$0.00
3920	Impuestos y derechos	\$21,386.00	\$0.00	\$21,386.00	\$0.00	\$21,386.00	\$0.00	\$0.00	\$21,386.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$21,386.00	\$0.00	\$21,386.00	\$0.00	\$21,386.00	\$0.00	\$0.00	\$21,386.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$15,586.80	\$15,586.80	\$7,793.40	\$7,793.40	\$7,793.40	\$0.00	\$7,793.40	\$7,793.40	\$7,793.40	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$15,586.80	\$15,586.80	\$7,793.40	\$7,793.40	\$7,793.40	\$0.00	\$7,793.40	\$7,793.40	\$7,793.40	\$0.00
PRESIDENCIA		\$876,858.00	-\$194,536.20	\$682,321.80	\$332,056.96	\$350,264.84	\$332,056.96	\$0.00	\$350,264.84	\$332,056.96	\$332,056.96	\$0.00
A1003 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$270,346.00	\$0.00	\$270,346.00	\$0.00	\$270,346.00	\$0.00	\$0.00	\$270,346.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$130,346.00	\$0.00	\$130,346.00	\$0.00	\$130,346.00	\$0.00	\$0.00	\$130,346.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$130,346.00	\$0.00	\$130,346.00	\$0.00	\$130,346.00	\$0.00	\$0.00	\$130,346.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$130,346.00	\$0.00	\$130,346.00	\$0.00	\$130,346.00	\$0.00	\$0.00	\$130,346.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$163,950.00	\$52,863.00	\$216,813.00	\$91,888.48	\$124,924.52	\$91,888.48	\$0.00	\$124,924.52	\$91,888.48	\$91,888.48	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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											
2121	Materiales y útiles de impresión y reproducción	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$60,000.00	\$60,000.00	\$4,800.08	\$55,199.92	\$4,800.08	\$0.00	\$55,199.92	\$4,800.08	\$4,800.08	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$60,000.00	\$60,000.00	\$4,800.08	\$55,199.92	\$4,800.08	\$0.00	\$55,199.92	\$4,800.08	\$4,800.08	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$60,000.00	\$60,000.00	\$4,800.08	\$55,199.92	\$4,800.08	\$0.00	\$55,199.92	\$4,800.08	\$4,800.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$128,000.00	-\$7,137.00	\$120,863.00	\$85,788.40	\$35,074.60	\$85,788.40	\$0.00	\$35,074.60	\$85,788.40	\$85,788.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$128,000.00	-\$7,137.00	\$120,863.00	\$85,788.40	\$35,074.60	\$85,788.40	\$0.00	\$35,074.60	\$85,788.40	\$85,788.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$128,000.00	-\$7,137.00	\$120,863.00	\$85,788.40	\$35,074.60	\$85,788.40	\$0.00	\$35,074.60	\$85,788.40	\$85,788.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$26,550.00	\$0.00	\$26,550.00	\$1,300.00	\$25,250.00	\$1,300.00	\$0.00	\$25,250.00	\$1,300.00	\$1,300.00	\$0.00
2910	Herramientas menores	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$15,300.00	\$0.00	\$15,300.00	\$1,300.00	\$14,000.00	\$1,300.00	\$0.00	\$14,000.00	\$1,300.00	\$1,300.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$15,300.00	\$0.00	\$15,300.00	\$1,300.00	\$14,000.00	\$1,300.00	\$0.00	\$14,000.00	\$1,300.00	\$1,300.00	\$0.00
3000	SERVICIOS GENERALES	\$28,790.00	\$594,749.00	\$623,539.00	\$17,801.06	\$605,737.94	\$17,801.06	\$0.00	\$605,737.94	\$17,801.06	\$17,801.06	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$7,137.00	\$7,137.00	\$3,501.00	\$3,636.00	\$3,501.00	\$0.00	\$3,636.00	\$3,501.00	\$3,501.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$7,137.00	\$7,137.00	\$3,501.00	\$3,636.00	\$3,501.00	\$0.00	\$3,636.00	\$3,501.00	\$3,501.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$7,137.00	\$7,137.00	\$3,501.00	\$3,636.00	\$3,501.00	\$0.00	\$3,636.00	\$3,501.00	\$3,501.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$500,000.00	\$500,000.00	\$7,000.00	\$493,000.00	\$7,000.00	\$0.00	\$493,000.00	\$7,000.00	\$7,000.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$500,000.00	\$500,000.00	\$7,000.00	\$493,000.00	\$7,000.00	\$0.00	\$493,000.00	\$7,000.00	\$7,000.00	\$0.00
3751	Viáticos en el pais	\$0.00	\$500,000.00	\$500,000.00	\$7,000.00	\$493,000.00	\$7,000.00	\$0.00	\$493,000.00	\$7,000.00	\$7,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$87,612.00	\$87,612.00	\$7,300.06	\$80,311.94	\$7,300.06	\$0.00	\$80,311.94	\$7,300.06	\$7,300.06	\$0.00
3810	Gastos ceremonial	\$0.00	\$87,612.00	\$87,612.00	\$7,300.06	\$80,311.94	\$7,300.06	\$0.00	\$80,311.94	\$7,300.06	\$7,300.06	\$0.00
3811	Gastos de ceremonial	\$0.00	\$87,612.00	\$87,612.00	\$7,300.06	\$80,311.94	\$7,300.06	\$0.00	\$80,311.94	\$7,300.06	\$7,300.06	\$0.00
3900	OTROS SERVICIOS GENERALES	\$24,790.00	\$0.00	\$24,790.00	\$0.00	\$24,790.00	\$0.00	\$0.00	\$24,790.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$24,790.00	\$0.00	\$24,790.00	\$0.00	\$24,790.00	\$0.00	\$0.00	\$24,790.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$24,790.00	\$0.00	\$24,790.00	\$0.00	\$24,790.00	\$0.00	\$0.00	\$24,790.00	\$0.00	\$0.00	\$0.00
PROTECCION CIVIL		\$463,086.00	\$647,612.00	\$1,110,698.00	\$109,689.54	\$1,001,008.46	\$109,689.54	\$0.00	\$1,001,008.46	\$109,689.54	\$109,689.54	\$0.00

A1005 COMUNICACION SOCIAL



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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											
1000	SERVICIOS PERSONALES	\$814,475.00	-\$48,652.00	\$765,823.00	\$408,750.40	\$357,072.60	\$408,750.40	\$0.00	\$357,072.60	\$408,750.40	\$408,750.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$734,475.00	-\$25,111.00	\$709,364.00	\$408,750.40	\$300,613.60	\$408,750.40	\$0.00	\$300,613.60	\$408,750.40	\$408,750.40	\$0.00
1130	Sueldos base al personal permanente	\$734,475.00	-\$25,111.00	\$709,364.00	\$408,750.40	\$300,613.60	\$408,750.40	\$0.00	\$300,613.60	\$408,750.40	\$408,750.40	\$0.00
1131	Sueldos base al personal permanente	\$734,475.00	-\$25,111.00	\$709,364.00	\$408,750.40	\$300,613.60	\$408,750.40	\$0.00	\$300,613.60	\$408,750.40	\$408,750.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$80,000.00	-\$23,541.00	\$56,459.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$80,000.00	-\$23,541.00	\$56,459.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$80,000.00	-\$23,541.00	\$56,459.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$56,459.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$197,500.00	\$856.75	\$198,356.75	\$3,718.29	\$194,638.46	\$3,718.29	\$0.00	\$194,638.46	\$3,718.29	\$3,718.29	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$180,000.00	\$0.00	\$180,000.00	\$2,320.00	\$177,680.00	\$2,320.00	\$0.00	\$177,680.00	\$2,320.00	\$2,320.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$2,320.00	\$32,680.00	\$2,320.00	\$0.00	\$32,680.00	\$2,320.00	\$2,320.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$2,320.00	\$32,680.00	\$2,320.00	\$0.00	\$32,680.00	\$2,320.00	\$2,320.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,500.00	\$856.75	\$8,356.75	\$1,398.29	\$6,958.46	\$1,398.29	\$0.00	\$6,958.46	\$1,398.29	\$1,398.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,500.00	\$856.75	\$8,356.75	\$1,398.29	\$6,958.46	\$1,398.29	\$0.00	\$6,958.46	\$1,398.29	\$1,398.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,500.00	\$856.75	\$8,356.75	\$1,398.29	\$6,958.46	\$1,398.29	\$0.00	\$6,958.46	\$1,398.29	\$1,398.29	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,301,912.00	\$86,545.65	\$2,388,457.65	\$1,595,489.35	\$792,968.30	\$1,595,489.35	\$0.00	\$792,968.30	\$1,595,489.35	\$1,595,489.35	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$2,150,000.00	-\$856.75	\$2,149,143.25	\$1,496,243.51	\$652,899.74	\$1,496,243.51	\$0.00	\$652,899.74	\$1,496,243.51	\$1,496,243.51	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$2,150,000.00	-\$856.75	\$2,149,143.25	\$1,496,243.51	\$652,899.74	\$1,496,243.51	\$0.00	\$652,899.74	\$1,496,243.51	\$1,496,243.51	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,150,000.00	-\$856.75	\$2,149,143.25	\$1,496,243.51	\$652,899.74	\$1,496,243.51	\$0.00	\$652,899.74	\$1,496,243.51	\$1,496,243.51	\$0.00
3700	Servicios de traslados y viáticos	\$6,600.00	\$0.00	\$6,600.00	\$1,000.00	\$5,600.00	\$1,000.00	\$0.00	\$5,600.00	\$1,000.00	\$1,000.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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											
3750	Viáticos en el país	\$6,600.00	\$0.00	\$6,600.00	\$1,000.00	\$5,600.00	\$1,000.00	\$0.00	\$5,600.00	\$1,000.00	\$1,000.00	\$0.00
3751	Viáticos en el país	\$6,600.00	\$0.00	\$6,600.00	\$1,000.00	\$5,600.00	\$1,000.00	\$0.00	\$5,600.00	\$1,000.00	\$1,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$120,000.00	\$68,452.00	\$188,452.00	\$88,027.00	\$100,425.00	\$88,027.00	\$0.00	\$100,425.00	\$88,027.00	\$88,027.00	\$0.00
3810	Gastos ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$68,452.00	\$88,452.00	\$88,027.00	\$425.00	\$88,027.00	\$0.00	\$425.00	\$88,027.00	\$88,027.00	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$68,452.00	\$88,452.00	\$88,027.00	\$425.00	\$88,027.00	\$0.00	\$425.00	\$88,027.00	\$88,027.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$25,312.00	\$18,950.40	\$44,262.40	\$10,218.84	\$34,043.56	\$10,218.84	\$0.00	\$34,043.56	\$10,218.84	\$10,218.84	\$0.00
3920	Impuestos y derechos	\$25,312.00	\$0.00	\$25,312.00	\$0.00	\$25,312.00	\$0.00	\$0.00	\$25,312.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$25,312.00	\$0.00	\$25,312.00	\$0.00	\$25,312.00	\$0.00	\$0.00	\$25,312.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$18,950.40	\$18,950.40	\$10,218.84	\$8,731.56	\$10,218.84	\$0.00	\$8,731.56	\$10,218.84	\$10,218.84	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$18,950.40	\$18,950.40	\$10,218.84	\$8,731.56	\$10,218.84	\$0.00	\$8,731.56	\$10,218.84	\$10,218.84	\$0.00
COMUNICACION SOCIAL		\$3,313,887.00	\$38,750.40	\$3,352,637.40	\$2,007,958.04	\$1,344,679.36	\$2,007,958.04	\$0.00	\$1,344,679.36	\$2,007,958.04	\$2,007,958.04	\$0.00
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$291,780.00	\$50,947.00	\$342,727.00	\$167,451.60	\$175,275.40	\$167,451.60	\$0.00	\$175,275.40	\$167,451.60	\$167,451.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$251,580.00	\$50,947.00	\$302,527.00	\$167,451.60	\$135,075.40	\$167,451.60	\$0.00	\$135,075.40	\$167,451.60	\$167,451.60	\$0.00
1130	Sueldos base al personal permanente	\$251,580.00	\$50,947.00	\$302,527.00	\$167,451.60	\$135,075.40	\$167,451.60	\$0.00	\$135,075.40	\$167,451.60	\$167,451.60	\$0.00
1131	Sueldos base al personal permanente	\$251,580.00	\$50,947.00	\$302,527.00	\$167,451.60	\$135,075.40	\$167,451.60	\$0.00	\$135,075.40	\$167,451.60	\$167,451.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,500.00	\$11,980.00	\$18,480.00	\$7,982.94	\$10,497.06	\$7,982.94	\$0.00	\$10,497.06	\$7,982.94	\$7,982.94	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$4,000.00	\$4,000.00	\$3,796.65	\$203.35	\$3,796.65	\$0.00	\$203.35	\$3,796.65	\$3,796.65	\$0.00
3750	Viáticos en el país	\$0.00	\$4,000.00	\$4,000.00	\$3,796.65	\$203.35	\$3,796.65	\$0.00	\$203.35	\$3,796.65	\$3,796.65	\$0.00
3751	Viáticos en el país	\$0.00	\$4,000.00	\$4,000.00	\$3,796.65	\$203.35	\$3,796.65	\$0.00	\$203.35	\$3,796.65	\$3,796.65	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,500.00	\$7,980.00	\$14,480.00	\$4,186.29	\$10,293.71	\$4,186.29	\$0.00	\$10,293.71	\$4,186.29	\$4,186.29	\$0.00
3920	Impuestos y derechos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$7,980.00	\$7,980.00	\$4,186.29	\$3,793.71	\$4,186.29	\$0.00	\$3,793.71	\$4,186.29	\$4,186.29	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$7,980.00	\$7,980.00	\$4,186.29	\$3,793.71	\$4,186.29	\$0.00	\$3,793.71	\$4,186.29	\$4,186.29	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Fecha y hora de Impresión | 09/sep/2017
06:19 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
TRANSPARENCIA	\$298,280.00	\$62,927.00	\$361,207.00	\$175,434.54	\$185,772.46	\$175,434.54	\$0.00	\$185,772.46	\$175,434.54	\$175,434.54	\$0.00
A1007 DEPARTAMENTO DE DEPORTES											
1000 SERVICIOS PERSONALES	\$2,221,667.00	\$293,755.04	\$2,515,422.04	\$1,200,583.85	\$1,314,838.19	\$1,200,583.85	\$0.00	\$1,314,838.19	\$1,200,583.85	\$1,200,583.85	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,944,130.00	\$328,755.04	\$2,272,885.04	\$1,200,583.85	\$1,072,301.19	\$1,200,583.85	\$0.00	\$1,072,301.19	\$1,200,583.85	\$1,200,583.85	\$0.00
1130 Sueldos base al personal permanente	\$1,944,130.00	\$328,755.04	\$2,272,885.04	\$1,200,583.85	\$1,072,301.19	\$1,200,583.85	\$0.00	\$1,072,301.19	\$1,200,583.85	\$1,200,583.85	\$0.00
1131 Sueldos base al personal permanente	\$1,944,130.00	\$328,755.04	\$2,272,885.04	\$1,200,583.85	\$1,072,301.19	\$1,200,583.85	\$0.00	\$1,072,301.19	\$1,200,583.85	\$1,200,583.85	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$277,537.00	-\$35,000.00	\$242,537.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$277,537.00	-\$35,000.00	\$242,537.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$277,537.00	-\$35,000.00	\$242,537.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$242,537.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$291,710.00	\$6,285.67	\$297,995.67	\$92,124.17	\$205,871.50	\$92,124.17	\$0.00	\$205,871.50	\$92,124.17	\$92,124.17	\$0.00
2100 Materiales de administración, emisión de documntos y art	\$34,500.00	-\$31,727.04	\$2,772.96	\$0.00	\$2,772.96	\$0.00	\$0.00	\$2,772.96	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$9,500.00	-\$9,227.04	\$272.96	\$0.00	\$272.96	\$0.00	\$0.00	\$272.96	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$9,500.00	-\$9,227.04	\$272.96	\$0.00	\$272.96	\$0.00	\$0.00	\$272.96	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$14,500.00	-\$3,433.80	\$11,066.20	\$0.00	\$11,066.20	\$0.00	\$0.00	\$11,066.20	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$3,500.00	-\$3,433.80	\$66.20	\$0.00	\$66.20	\$0.00	\$0.00	\$66.20	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$3,500.00	-\$3,433.80	\$66.20	\$0.00	\$66.20	\$0.00	\$0.00	\$66.20	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$85,000.00	-\$17,856.49	\$67,143.51	\$20,272.77	\$46,870.74	\$20,272.77	\$0.00	\$46,870.74	\$20,272.77	\$20,272.77	\$0.00
2610 Combustibles, lubricantes y aditivos	\$85,000.00	-\$17,856.49	\$67,143.51	\$20,272.77	\$46,870.74	\$20,272.77	\$0.00	\$46,870.74	\$20,272.77	\$20,272.77	\$0.00
2611 Combustibles, lubricantes y aditivos	\$85,000.00	-\$17,856.49	\$67,143.51	\$20,272.77	\$46,870.74	\$20,272.77	\$0.00	\$46,870.74	\$20,272.77	\$20,272.77	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$143,460.00	\$46,703.00	\$190,163.00	\$54,703.00	\$135,460.00	\$54,703.00	\$0.00	\$135,460.00	\$54,703.00	\$54,703.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$46,703.00	\$46,703.00	\$46,703.00	\$0.00	\$46,703.00	\$0.00	\$0.00	\$46,703.00	\$46,703.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$46,703.00	\$46,703.00	\$46,703.00	\$0.00	\$46,703.00	\$0.00	\$0.00	\$46,703.00	\$46,703.00	\$0.00
2730 Artículos deportivos	\$143,460.00	\$0.00	\$143,460.00	\$8,000.00	\$135,460.00	\$8,000.00	\$0.00	\$135,460.00	\$8,000.00	\$8,000.00	\$0.00
2731 Artículos deportivos	\$143,460.00	\$0.00	\$143,460.00	\$8,000.00	\$135,460.00	\$8,000.00	\$0.00	\$135,460.00	\$8,000.00	\$8,000.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,250.00	\$12,600.00	\$26,850.00	\$17,148.40	\$9,701.60	\$17,148.40	\$0.00	\$9,701.60	\$17,148.40	\$17,148.40	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$1,158.00	\$8,842.00	\$1,158.00	\$0.00	\$8,842.00	\$1,158.00	\$1,158.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$1,158.00	\$8,842.00	\$1,158.00	\$0.00	\$8,842.00	\$1,158.00	\$1,158.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$4,250.00	\$12,600.00	\$16,850.00	\$15,990.40	\$859.60	\$15,990.40	\$0.00	\$859.60	\$15,990.40	\$15,990.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$4,250.00	\$12,600.00	\$16,850.00	\$15,990.40	\$859.60	\$15,990.40	\$0.00	\$859.60	\$15,990.40	\$15,990.40	\$0.00
3000	SERVICIOS GENERALES	\$651,300.00	-\$119,376.44	\$531,923.56	\$135,222.44	\$396,701.12	\$135,222.44	\$0.00	\$396,701.12	\$135,222.44	\$135,222.44	\$0.00
3100	SERVICIOS BÁSICOS	\$215,800.00	\$2,800.00	\$218,600.00	\$82,044.00	\$136,556.00	\$82,044.00	\$0.00	\$136,556.00	\$82,044.00	\$82,044.00	\$0.00
3110	Energía eléctrica	\$215,800.00	\$0.00	\$215,800.00	\$81,645.00	\$134,155.00	\$81,645.00	\$0.00	\$134,155.00	\$81,645.00	\$81,645.00	\$0.00
3111	Energía eléctrica	\$215,800.00	\$0.00	\$215,800.00	\$81,645.00	\$134,155.00	\$81,645.00	\$0.00	\$134,155.00	\$81,645.00	\$81,645.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$2,800.00	\$2,800.00	\$399.00	\$2,401.00	\$399.00	\$0.00	\$2,401.00	\$399.00	\$399.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,800.00	\$2,800.00	\$399.00	\$2,401.00	\$399.00	\$0.00	\$2,401.00	\$399.00	\$399.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$933.80	\$933.80	\$933.80	\$0.00	\$933.80	\$0.00	\$0.00	\$933.80	\$933.80	\$0.00
3290	Otros arrendamientos	\$0.00	\$933.80	\$933.80	\$933.80	\$0.00	\$933.80	\$0.00	\$0.00	\$933.80	\$933.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$933.80	\$933.80	\$933.80	\$0.00	\$933.80	\$0.00	\$0.00	\$933.80	\$933.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$39,800.00	\$3,900.00	\$43,700.00	\$3,132.00	\$40,568.00	\$3,132.00	\$0.00	\$40,568.00	\$3,132.00	\$3,132.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,900.00	\$3,900.00	\$3,132.00	\$768.00	\$3,132.00	\$0.00	\$768.00	\$3,132.00	\$3,132.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,900.00	\$3,900.00	\$3,132.00	\$768.00	\$3,132.00	\$0.00	\$768.00	\$3,132.00	\$3,132.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$325,000.00	-\$150,000.00	\$175,000.00	\$7,098.00	\$167,902.00	\$7,098.00	\$0.00	\$167,902.00	\$7,098.00	\$7,098.00	\$0.00
3720	Pasajes terrestres	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$275,000.00	-\$100,000.00	\$175,000.00	\$7,098.00	\$167,902.00	\$7,098.00	\$0.00	\$167,902.00	\$7,098.00	\$7,098.00	\$0.00
3751	Viáticos en el país	\$275,000.00	-\$100,000.00	\$175,000.00	\$7,098.00	\$167,902.00	\$7,098.00	\$0.00	\$167,902.00	\$7,098.00	\$7,098.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
3820	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
3821	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$55,700.00	\$22,989.76	\$78,689.76	\$30,014.64	\$48,675.12	\$30,014.64	\$0.00	\$48,675.12	\$30,014.64	\$30,014.64	\$0.00
3920	Impuestos y derechos	\$55,700.00	-\$35,000.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
3921	Impuestos y derechos	\$55,700.00	-\$35,000.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$57,989.76	\$57,989.76	\$30,014.64	\$27,975.12	\$30,014.64	\$0.00	\$27,975.12	\$30,014.64	\$30,014.64	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$57,989.76	\$57,989.76	\$30,014.64	\$27,975.12	\$30,014.64	\$0.00	\$27,975.12	\$30,014.64	\$30,014.64	\$0.00
DEPARTAMENTO DE DEPORTES		\$3,164,677.00	\$180,664.27	\$3,345,341.27	\$1,427,930.46	\$1,917,410.81	\$1,427,930.46	\$0.00	\$1,917,410.81	\$1,427,930.46	\$1,427,930.46	\$0.00
A1008 CULTURA												
1000	SERVICIOS PERSONALES	\$894,134.00	\$128,866.04	\$1,023,000.04	\$431,815.05	\$591,184.99	\$431,815.05	\$0.00	\$591,184.99	\$431,815.05	\$431,815.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$779,134.00	\$153,866.04	\$933,000.04	\$431,815.05	\$501,184.99	\$431,815.05	\$0.00	\$501,184.99	\$431,815.05	\$431,815.05	\$0.00
1130	Sueldos base al personal permanente	\$779,134.00	\$153,866.04	\$933,000.04	\$431,815.05	\$501,184.99	\$431,815.05	\$0.00	\$501,184.99	\$431,815.05	\$431,815.05	\$0.00
1131	Sueldos base al personal permanente	\$779,134.00	\$153,866.04	\$933,000.04	\$431,815.05	\$501,184.99	\$431,815.05	\$0.00	\$501,184.99	\$431,815.05	\$431,815.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$115,000.00	-\$25,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$115,000.00	-\$25,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$115,000.00	-\$25,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,011.70	\$30,011.70	\$11,676.70	\$18,335.00	\$11,676.70	\$0.00	\$18,335.00	\$11,676.70	\$11,676.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,011.70	\$10,011.70	\$10,011.70	\$0.00	\$10,011.70	\$0.00	\$0.00	\$10,011.70	\$10,011.70	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,011.70	\$10,011.70	\$10,011.70	\$0.00	\$10,011.70	\$0.00	\$0.00	\$10,011.70	\$10,011.70	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,011.70	\$10,011.70	\$10,011.70	\$0.00	\$10,011.70	\$0.00	\$0.00	\$10,011.70	\$10,011.70	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$20,000.00	\$20,000.00	\$1,665.00	\$18,335.00	\$1,665.00	\$0.00	\$18,335.00	\$1,665.00	\$1,665.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	\$0.00	\$20,000.00	\$20,000.00	\$1,665.00	\$18,335.00	\$1,665.00	\$0.00	\$18,335.00	\$1,665.00	\$1,665.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$20,000.00	\$20,000.00	\$1,665.00	\$18,335.00	\$1,665.00	\$0.00	\$18,335.00	\$1,665.00	\$1,665.00	\$0.00
3000	SERVICIOS GENERALES	\$196,000.00	\$83,325.12	\$279,325.12	\$107,969.75	\$171,355.37	\$107,969.75	\$0.00	\$171,355.37	\$107,969.75	\$107,969.75	\$0.00
3100	SERVICIOS BÁSICOS	\$22,000.00	\$9,600.00	\$31,600.00	\$4,794.00	\$26,806.00	\$4,794.00	\$0.00	\$26,806.00	\$4,794.00	\$4,794.00	\$0.00
3110	Energía eléctrica	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$9,600.00	\$9,600.00	\$4,794.00	\$4,806.00	\$4,794.00	\$0.00	\$4,806.00	\$4,794.00	\$4,794.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$9,600.00	\$9,600.00	\$4,794.00	\$4,806.00	\$4,794.00	\$0.00	\$4,806.00	\$4,794.00	\$4,794.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,308.00	\$1,308.00	\$1,307.32	\$0.68	\$1,307.32	\$0.00	\$0.68	\$1,307.32	\$1,307.32	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,308.00	\$1,308.00	\$1,307.32	\$0.68	\$1,307.32	\$0.00	\$0.68	\$1,307.32	\$1,307.32	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,308.00	\$1,308.00	\$1,307.32	\$0.68	\$1,307.32	\$0.00	\$0.68	\$1,307.32	\$1,307.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$500.00	\$0.00	\$500.00	\$209.99	\$290.01	\$209.99	\$0.00	\$290.01	\$209.99	\$209.99	\$0.00
3470	Fletes y maniobras	\$500.00	\$0.00	\$500.00	\$209.99	\$290.01	\$209.99	\$0.00	\$290.01	\$209.99	\$209.99	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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											
3471	Fletes y maniobras	\$500.00	\$0.00	\$500.00	\$209.99	\$290.01	\$209.99	\$0.00	\$290.01	\$209.99	\$209.99	\$0.00
3700	Servicios de traslados y viáticos	\$21,500.00	\$0.00	\$21,500.00	\$3,885.00	\$17,615.00	\$3,885.00	\$0.00	\$17,615.00	\$3,885.00	\$3,885.00	\$0.00
3750	Viáticos en el país	\$21,500.00	\$0.00	\$21,500.00	\$3,885.00	\$17,615.00	\$3,885.00	\$0.00	\$17,615.00	\$3,885.00	\$3,885.00	\$0.00
3751	Viáticos en el país	\$21,500.00	\$0.00	\$21,500.00	\$3,885.00	\$17,615.00	\$3,885.00	\$0.00	\$17,615.00	\$3,885.00	\$3,885.00	\$0.00
3800	SERVICIOS OFICIALES	\$130,000.00	\$50,400.00	\$180,400.00	\$86,978.00	\$93,422.00	\$86,978.00	\$0.00	\$93,422.00	\$86,978.00	\$86,978.00	\$0.00
3810	Gastos ceremonial	\$25,000.00	-\$19,600.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$25,000.00	-\$19,600.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$105,000.00	\$70,000.00	\$175,000.00	\$86,978.00	\$88,022.00	\$86,978.00	\$0.00	\$88,022.00	\$86,978.00	\$86,978.00	\$0.00
3821	Gastos de orden social y cultural	\$105,000.00	\$70,000.00	\$175,000.00	\$86,978.00	\$88,022.00	\$86,978.00	\$0.00	\$88,022.00	\$86,978.00	\$86,978.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$22,000.00	\$22,017.12	\$44,017.12	\$10,795.44	\$33,221.68	\$10,795.44	\$0.00	\$33,221.68	\$10,795.44	\$10,795.44	\$0.00
3920	Impuestos y derechos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$22,017.12	\$22,017.12	\$10,795.44	\$11,221.68	\$10,795.44	\$0.00	\$11,221.68	\$10,795.44	\$10,795.44	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$22,017.12	\$22,017.12	\$10,795.44	\$11,221.68	\$10,795.44	\$0.00	\$11,221.68	\$10,795.44	\$10,795.44	\$0.00
CULTURA		\$1,090,134.00	\$242,202.86	\$1,332,336.86	\$551,461.50	\$780,875.36	\$551,461.50	\$0.00	\$780,875.36	\$551,461.50	\$551,461.50	\$0.00
A1009 TURISMO												
1000	SERVICIOS PERSONALES	\$639,444.00	-\$79,012.00	\$560,432.00	\$280,020.60	\$280,411.40	\$280,020.60	\$0.00	\$280,411.40	\$280,020.60	\$280,020.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$550,305.00	-\$79,012.00	\$471,293.00	\$280,020.60	\$191,272.40	\$280,020.60	\$0.00	\$191,272.40	\$280,020.60	\$280,020.60	\$0.00
1130	Sueldos base al personal permanente	\$550,305.00	-\$79,012.00	\$471,293.00	\$280,020.60	\$191,272.40	\$280,020.60	\$0.00	\$191,272.40	\$280,020.60	\$280,020.60	\$0.00
1131	Sueldos base al personal permanente	\$550,305.00	-\$79,012.00	\$471,293.00	\$280,020.60	\$191,272.40	\$280,020.60	\$0.00	\$191,272.40	\$280,020.60	\$280,020.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$89,139.00	\$0.00	\$89,139.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$89,139.00	\$0.00	\$89,139.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$89,139.00	\$0.00	\$89,139.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$89,139.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,500.00	\$6,948.00	\$9,448.00	\$312.20	\$9,135.80	\$312.20	\$0.00	\$9,135.80	\$312.20	\$312.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$6,948.00	\$6,948.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,948.00	\$6,948.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,948.00	\$6,948.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500.00	\$0.00	\$2,500.00	\$312.20	\$2,187.80	\$312.20	\$0.00	\$2,187.80	\$312.20	\$312.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,500.00	\$0.00	\$2,500.00	\$312.20	\$2,187.80	\$312.20	\$0.00	\$2,187.80	\$312.20	\$312.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,500.00	\$0.00	\$2,500.00	\$312.20	\$2,187.80	\$312.20	\$0.00	\$2,187.80	\$312.20	\$312.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
3000	SERVICIOS GENERALES	\$16,000.00	\$78,153.12	\$94,153.12	\$20,602.28	\$73,550.84	\$20,602.28	\$0.00	\$73,550.84	\$20,602.28	\$20,602.28	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$27,600.00	\$27,600.00	\$4,799.00	\$22,801.00	\$4,799.00	\$0.00	\$22,801.00	\$4,799.00	\$4,799.00	\$0.00
3750	Viáticos en el país	\$0.00	\$27,600.00	\$27,600.00	\$4,799.00	\$22,801.00	\$4,799.00	\$0.00	\$22,801.00	\$4,799.00	\$4,799.00	\$0.00
3751	Viáticos en el país	\$0.00	\$27,600.00	\$27,600.00	\$4,799.00	\$22,801.00	\$4,799.00	\$0.00	\$22,801.00	\$4,799.00	\$4,799.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$42,012.00	\$42,012.00	\$8,802.82	\$33,209.18	\$8,802.82	\$0.00	\$33,209.18	\$8,802.82	\$8,802.82	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$42,012.00	\$42,012.00	\$8,802.82	\$33,209.18	\$8,802.82	\$0.00	\$33,209.18	\$8,802.82	\$8,802.82	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$42,012.00	\$42,012.00	\$8,802.82	\$33,209.18	\$8,802.82	\$0.00	\$33,209.18	\$8,802.82	\$8,802.82	\$0.00
3900	OTROS SERVICIOS GENERALES	\$16,000.00	\$8,541.12	\$24,541.12	\$7,000.46	\$17,540.66	\$7,000.46	\$0.00	\$17,540.66	\$7,000.46	\$7,000.46	\$0.00
3920	Impuestos y derechos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$8,541.12	\$8,541.12	\$7,000.46	\$1,540.66	\$7,000.46	\$0.00	\$1,540.66	\$7,000.46	\$7,000.46	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$8,541.12	\$8,541.12	\$7,000.46	\$1,540.66	\$7,000.46	\$0.00	\$1,540.66	\$7,000.46	\$7,000.46	\$0.00
TURISMO		\$657,944.00	\$6,089.12	\$664,033.12	\$300,935.08	\$363,098.04	\$300,935.08	\$0.00	\$363,098.04	\$300,935.08	\$300,935.08	\$0.00
A1010 CONTRALORIA INTERNA												
1000	SERVICIOS PERSONALES	\$1,865,152.00	-\$172,324.08	\$1,692,827.92	\$634,685.13	\$1,058,142.79	\$634,685.13	\$0.00	\$1,058,142.79	\$634,685.13	\$634,685.13	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,570,125.00	-\$172,491.36	\$1,397,633.64	\$634,517.85	\$763,115.79	\$634,517.85	\$0.00	\$763,115.79	\$634,517.85	\$634,517.85	\$0.00
1130	Sueldos base al personal permanente	\$1,570,125.00	-\$172,491.36	\$1,397,633.64	\$634,517.85	\$763,115.79	\$634,517.85	\$0.00	\$763,115.79	\$634,517.85	\$634,517.85	\$0.00
1131	Sueldos base al personal permanente	\$1,570,125.00	-\$172,491.36	\$1,397,633.64	\$634,517.85	\$763,115.79	\$634,517.85	\$0.00	\$763,115.79	\$634,517.85	\$634,517.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,027.00	\$167.28	\$295,194.28	\$167.28	\$295,027.00	\$167.28	\$0.00	\$295,027.00	\$167.28	\$167.28	\$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
1340	Compensaciones	\$0.00	\$167.28	\$167.28	\$167.28	\$0.00	\$167.28	\$0.00	\$0.00	\$167.28	\$167.28	\$0.00
1341	Compensaciones	\$0.00	\$167.28	\$167.28	\$167.28	\$0.00	\$167.28	\$0.00	\$0.00	\$167.28	\$167.28	\$0.00
2000	MATERIALES Y SUMINISTRO	\$194,627.00	-\$3,596.00	\$191,031.00	\$88,120.04	\$102,910.96	\$88,120.04	\$0.00	\$102,910.96	\$88,120.04	\$88,120.04	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$100,300.00	-\$3,596.00	\$96,704.00	\$46,054.80	\$50,649.20	\$46,054.80	\$0.00	\$50,649.20	\$46,054.80	\$46,054.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$61,000.00	-\$3,596.00	\$57,404.00	\$26,703.20	\$30,700.80	\$26,703.20	\$0.00	\$30,700.80	\$26,703.20	\$26,703.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$61,000.00	-\$3,596.00	\$57,404.00	\$26,703.20	\$30,700.80	\$26,703.20	\$0.00	\$30,700.80	\$26,703.20	\$26,703.20	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$29,300.00	\$0.00	\$29,300.00	\$19,351.60	\$9,948.40	\$19,351.60	\$0.00	\$9,948.40	\$19,351.60	\$19,351.60	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$29,300.00	\$0.00	\$29,300.00	\$19,351.60	\$9,948.40	\$19,351.60	\$0.00	\$9,948.40	\$19,351.60	\$19,351.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,500.00	\$0.00	\$7,500.00	\$3,165.40	\$4,334.60	\$3,165.40	\$0.00	\$4,334.60	\$3,165.40	\$3,165.40	\$0.00
2210	Productos alimenticios para personas	\$7,500.00	\$0.00	\$7,500.00	\$3,165.40	\$4,334.60	\$3,165.40	\$0.00	\$4,334.60	\$3,165.40	\$3,165.40	\$0.00
2211	Productos alimenticios para personas	\$7,500.00	\$0.00	\$7,500.00	\$3,165.40	\$4,334.60	\$3,165.40	\$0.00	\$4,334.60	\$3,165.40	\$3,165.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,700.00	\$0.00	\$55,700.00	\$31,765.35	\$23,934.65	\$31,765.35	\$0.00	\$23,934.65	\$31,765.35	\$31,765.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$55,700.00	\$0.00	\$55,700.00	\$31,765.35	\$23,934.65	\$31,765.35	\$0.00	\$23,934.65	\$31,765.35	\$31,765.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$55,700.00	\$0.00	\$55,700.00	\$31,765.35	\$23,934.65	\$31,765.35	\$0.00	\$23,934.65	\$31,765.35	\$31,765.35	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,514.00	\$0.00	\$10,514.00	\$3,694.50	\$6,819.50	\$3,694.50	\$0.00	\$6,819.50	\$3,694.50	\$3,694.50	\$0.00
2710	Vestuario y uniformes	\$8,500.00	\$0.00	\$8,500.00	\$3,694.50	\$4,805.50	\$3,694.50	\$0.00	\$4,805.50	\$3,694.50	\$3,694.50	\$0.00
2711	Vestuario y uniformes	\$8,500.00	\$0.00	\$8,500.00	\$3,694.50	\$4,805.50	\$3,694.50	\$0.00	\$4,805.50	\$3,694.50	\$3,694.50	\$0.00
2720	Prendas de seguridad y protección personal	\$2,014.00	\$0.00	\$2,014.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,014.00	\$0.00	\$2,014.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$16,163.00	\$0.00	\$16,163.00	\$3,439.99	\$12,723.01	\$3,439.99	\$0.00	\$12,723.01	\$3,439.99	\$3,439.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$16,163.00	\$0.00	\$16,163.00	\$3,439.99	\$12,723.01	\$3,439.99	\$0.00	\$12,723.01	\$3,439.99	\$3,439.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$16,163.00	\$0.00	\$16,163.00	\$3,439.99	\$12,723.01	\$3,439.99	\$0.00	\$12,723.01	\$3,439.99	\$3,439.99	\$0.00
3000	SERVICIOS GENERALES	\$306,717.00	\$5,195.88	\$311,912.88	\$124,986.43	\$186,926.45	\$124,986.43	\$0.00	\$186,926.45	\$124,986.43	\$124,986.43	\$0.00
3100	SERVICIOS BÁSICOS	\$30,647.00	\$0.00	\$30,647.00	\$10,434.00	\$20,213.00	\$10,434.00	\$0.00	\$20,213.00	\$10,434.00	\$10,434.00	\$0.00
3140	Telefonia Tradicional	\$28,958.00	\$0.00	\$28,958.00	\$10,434.00	\$18,524.00	\$10,434.00	\$0.00	\$18,524.00	\$10,434.00	\$10,434.00	\$0.00
3141	Telefonía tradicional	\$28,958.00	\$0.00	\$28,958.00	\$10,434.00	\$18,524.00	\$10,434.00	\$0.00	\$18,524.00	\$10,434.00	\$10,434.00	\$0.00
3180	Servicios postales y telegráficos	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,300.00	\$2,300.00	\$2,118.70	\$181.30	\$2,118.70	\$0.00	\$181.30	\$2,118.70	\$2,118.70	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$2,300.00	\$2,300.00	\$2,118.70	\$181.30	\$2,118.70	\$0.00	\$181.30	\$2,118.70	\$2,118.70	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,300.00	\$2,300.00	\$2,118.70	\$181.30	\$2,118.70	\$0.00	\$181.30	\$2,118.70	\$2,118.70	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$34,200.00	\$13,562.72	\$47,762.72	\$28,946.72	\$18,816.00	\$28,946.72	\$0.00	\$18,816.00	\$28,946.72	\$28,946.72	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,562.72	\$13,562.72	\$13,562.72	\$0.00	\$13,562.72	\$0.00	\$0.00	\$13,562.72	\$13,562.72	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,562.72	\$13,562.72	\$13,562.72	\$0.00	\$13,562.72	\$0.00	\$0.00	\$13,562.72	\$13,562.72	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ec	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$31,000.00	\$0.00	\$31,000.00	\$15,384.00	\$15,616.00	\$15,384.00	\$0.00	\$15,616.00	\$15,384.00	\$15,384.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$31,000.00	\$0.00	\$31,000.00	\$15,384.00	\$15,616.00	\$15,384.00	\$0.00	\$15,616.00	\$15,384.00	\$15,384.00	\$0.00
3700 Servicios de traslados y viáticos	\$193,870.00	-\$32,350.72	\$161,519.28	\$67,624.01	\$93,895.27	\$67,624.01	\$0.00	\$93,895.27	\$67,624.01	\$67,624.01	\$0.00
3750 Viáticos en el pais	\$193,870.00	-\$32,350.72	\$161,519.28	\$67,624.01	\$93,895.27	\$67,624.01	\$0.00	\$93,895.27	\$67,624.01	\$67,624.01	\$0.00
3751 Viáticos en el pais	\$193,870.00	-\$32,350.72	\$161,519.28	\$67,624.01	\$93,895.27	\$67,624.01	\$0.00	\$93,895.27	\$67,624.01	\$67,624.01	\$0.00
3800 SERVICIOS OFICIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$47,000.00	\$21,683.88	\$68,683.88	\$15,863.00	\$52,820.88	\$15,863.00	\$0.00	\$52,820.88	\$15,863.00	\$15,863.00	\$0.00
3920 Impuestos y derechos	\$47,000.00	-\$10,092.00	\$36,908.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$47,000.00	-\$10,092.00	\$36,908.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$31,775.88	\$31,775.88	\$15,863.00	\$15,912.88	\$15,863.00	\$0.00	\$15,912.88	\$15,863.00	\$15,863.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$31,775.88	\$31,775.88	\$15,863.00	\$15,912.88	\$15,863.00	\$0.00	\$15,912.88	\$15,863.00	\$15,863.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$33,176.00	\$33,176.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00	\$0.00	\$33,176.00	\$33,176.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$33,176.00	\$33,176.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00	\$0.00	\$33,176.00	\$33,176.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$19,952.00	\$19,952.00	\$19,952.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$19,952.00	\$19,952.00	\$19,952.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00
CONTRALORIA INTERNA	\$2,366,496.00	-\$137,548.20	\$2,228,947.80	\$880,967.60	\$1,347,980.20	\$880,967.60	\$0.00	\$1,347,980.20	\$880,967.60	\$880,967.60	\$0.00
A1011 TESORERIA											
1000 SERVICIOS PERSONALES	\$2,912,764.00	\$956,081.76	\$3,868,845.76	\$1,811,577.20	\$2,057,268.56	\$1,811,577.20	\$0.00	\$2,057,268.56	\$1,811,577.20	\$1,811,577.20	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,513,694.00	\$976,604.60	\$3,490,298.60	\$1,811,577.20	\$1,678,721.40	\$1,811,577.20	\$0.00	\$1,678,721.40	\$1,811,577.20	\$1,811,577.20	\$0.00
1130 Sueldos base al personal permanente	\$2,513,694.00	\$976,604.60	\$3,490,298.60	\$1,811,577.20	\$1,678,721.40	\$1,811,577.20	\$0.00	\$1,678,721.40	\$1,811,577.20	\$1,811,577.20	\$0.00
1131 Sueldos base al personal permanente	\$2,513,694.00	\$976,604.60	\$3,490,298.60	\$1,811,577.20	\$1,678,721.40	\$1,811,577.20	\$0.00	\$1,678,721.40	\$1,811,577.20	\$1,811,577.20	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$399,070.00	-\$20,522.84	\$378,547.16	\$0.00	\$378,547.16	\$0.00	\$0.00	\$378,547.16	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$387,000.00	-\$9,022.84	\$377,977.16	\$0.00	\$377,977.16	\$0.00	\$0.00	\$377,977.16	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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06:19 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											
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$387,000.00	-\$9,022.84	\$377,977.16	\$0.00	\$377,977.16	\$0.00	\$0.00	\$377,977.16	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$12,070.00	-\$11,500.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$12,070.00	-\$11,500.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$975,092.00	\$61,732.84	\$1,036,824.84	\$173,122.56	\$863,702.28	\$173,122.56	\$0.00	\$863,702.28	\$173,122.56	\$173,122.56	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$506,877.00	\$47,100.00	\$553,977.00	\$53,053.40	\$500,923.60	\$53,053.40	\$0.00	\$500,923.60	\$53,053.40	\$53,053.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$204,794.00	\$147,100.00	\$351,894.00	\$35,696.67	\$316,197.33	\$35,696.67	\$0.00	\$316,197.33	\$35,696.67	\$35,696.67	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$204,794.00	\$147,100.00	\$351,894.00	\$35,696.67	\$316,197.33	\$35,696.67	\$0.00	\$316,197.33	\$35,696.67	\$35,696.67	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$83,712.00	-\$25,000.00	\$58,712.00	\$15,717.72	\$42,994.28	\$15,717.72	\$0.00	\$42,994.28	\$15,717.72	\$15,717.72	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$83,712.00	-\$25,000.00	\$58,712.00	\$15,717.72	\$42,994.28	\$15,717.72	\$0.00	\$42,994.28	\$15,717.72	\$15,717.72	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$201,800.00	-\$75,000.00	\$126,800.00	\$1,639.01	\$125,160.99	\$1,639.01	\$0.00	\$125,160.99	\$1,639.01	\$1,639.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$201,800.00	-\$75,000.00	\$126,800.00	\$1,639.01	\$125,160.99	\$1,639.01	\$0.00	\$125,160.99	\$1,639.01	\$1,639.01	\$0.00
2160	Material de limpieza	\$16,571.00	\$0.00	\$16,571.00	\$0.00	\$16,571.00	\$0.00	\$0.00	\$16,571.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$16,571.00	\$0.00	\$16,571.00	\$0.00	\$16,571.00	\$0.00	\$0.00	\$16,571.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$106,530.00	\$0.00	\$106,530.00	\$71,723.78	\$34,806.22	\$71,723.78	\$0.00	\$34,806.22	\$71,723.78	\$71,723.78	\$0.00
2210	Productos alimenticios para personas	\$106,530.00	\$0.00	\$106,530.00	\$71,723.78	\$34,806.22	\$71,723.78	\$0.00	\$34,806.22	\$71,723.78	\$71,723.78	\$0.00
2211	Productos alimenticios para personas	\$106,530.00	\$0.00	\$106,530.00	\$71,723.78	\$34,806.22	\$71,723.78	\$0.00	\$34,806.22	\$71,723.78	\$71,723.78	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$56,235.00	<b style="color: red;">-\$2,155.00	\$54,080.00	\$16,967.29	\$37,112.71	\$16,967.29	\$0.00	\$37,112.71	\$16,967.29	\$16,967.29	\$0.00
2420	Cemento y productos de concreto	\$280.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$280.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$16,499.84	\$3,500.16	\$16,499.84	\$0.00	\$3,500.16	\$16,499.84	\$16,499.84	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$16,499.84	\$3,500.16	\$16,499.84	\$0.00	\$3,500.16	\$16,499.84	\$16,499.84	\$0.00
2460	Material eléctrico y electrónico	\$23,455.00	-\$1,800.00	\$21,655.00	\$467.45	\$21,187.55	\$467.45	\$0.00	\$21,187.55	\$467.45	\$467.45	\$0.00
2461	Material eléctrico y electrónico	\$23,455.00	-\$1,800.00	\$21,655.00	\$467.45	\$21,187.55	\$467.45	\$0.00	\$21,187.55	\$467.45	\$467.45	\$0.00
2470	Artículos metálicos para la construcción	\$12,500.00	-\$355.00	\$12,145.00	\$0.00	\$12,145.00	\$0.00	\$0.00	\$12,145.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$12,500.00	-\$355.00	\$12,145.00	\$0.00	\$12,145.00	\$0.00	\$0.00	\$12,145.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$245,000.00	<b style="color: red;">-\$2,800.00	\$242,200.00	\$14,635.97	\$227,564.03	\$14,635.97	\$0.00	\$227,564.03	\$14,635.97	\$14,635.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$245,000.00	-\$2,800.00	\$242,200.00	\$14,635.97	\$227,564.03	\$14,635.97	\$0.00	\$227,564.03	\$14,635.97	\$14,635.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$245,000.00	-\$2,800.00	\$242,200.00	\$14,635.97	\$227,564.03	\$14,635.97	\$0.00	\$227,564.03	\$14,635.97	\$14,635.97	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$11,822.84	\$11,822.84	\$6,402.04	\$5,420.80	\$6,402.04	\$0.00	\$5,420.80	\$6,402.04	\$6,402.04	\$0.00
2710	Vestuario y uniformes	\$0.00	\$11,822.84	\$11,822.84	\$6,402.04	\$5,420.80	\$6,402.04	\$0.00	\$5,420.80	\$6,402.04	\$6,402.04	\$0.00
2711	Vestuario y uniformes	\$0.00	\$11,822.84	\$11,822.84	\$6,402.04	\$5,420.80	\$6,402.04	\$0.00	\$5,420.80	\$6,402.04	\$6,402.04	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,450.00	\$7,765.00	\$68,215.00	\$10,340.08	\$57,874.92	\$10,340.08	\$0.00	\$57,874.92	\$10,340.08	\$10,340.08	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$2,620.00	\$47,380.00	\$2,620.00	\$0.00	\$47,380.00	\$2,620.00	\$2,620.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$2,620.00	\$47,380.00	\$2,620.00	\$0.00	\$47,380.00	\$2,620.00	\$2,620.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	\$0.00	\$7,765.00	\$7,765.00	\$7,720.08	\$44.92	\$7,720.08	\$0.00	\$44.92	\$7,720.08	\$7,720.08	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$7,765.00	\$7,765.00	\$7,720.08	\$44.92	\$7,720.08	\$0.00	\$44.92	\$7,720.08	\$7,720.08	\$0.00
3000	SERVICIOS GENERALES	\$2,563,759.00	\$1,879,428.84	\$4,443,187.84	\$717,308.59	\$3,725,879.25	\$717,308.59	\$0.00	\$3,725,879.25	\$717,308.59	\$717,308.59	\$0.00
3100	SERVICIOS BÁSICOS	\$163,637.00	\$5,200.00	\$168,837.00	\$42,368.01	\$126,468.99	\$42,368.01	\$0.00	\$126,468.99	\$42,368.01	\$42,368.01	\$0.00
3110	Energía eléctrica	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$67,270.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$95,167.00	-\$2,300.00	\$92,867.00	\$42,168.01	\$50,698.99	\$42,168.01	\$0.00	\$50,698.99	\$42,168.01	\$42,168.01	\$0.00
3141	Telefonía tradicional	\$95,167.00	-\$2,300.00	\$92,867.00	\$42,168.01	\$50,698.99	\$42,168.01	\$0.00	\$50,698.99	\$42,168.01	\$42,168.01	\$0.00
3150	Telefonía celular	\$0.00	\$7,500.00	\$7,500.00	\$200.00	\$7,300.00	\$200.00	\$0.00	\$7,300.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$7,500.00	\$7,500.00	\$200.00	\$7,300.00	\$200.00	\$0.00	\$7,300.00	\$200.00	\$200.00	\$0.00
3180	Servicios postales y telegráficos	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$542,431.00	-\$25,330.00	\$517,101.00	\$42,420.13	\$474,680.87	\$42,420.13	\$0.00	\$474,680.87	\$42,420.13	\$42,420.13	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$267,000.00	\$16,000.00	\$283,000.00	\$28,928.13	\$254,071.87	\$28,928.13	\$0.00	\$254,071.87	\$28,928.13	\$28,928.13	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$267,000.00	\$16,000.00	\$283,000.00	\$28,928.13	\$254,071.87	\$28,928.13	\$0.00	\$254,071.87	\$28,928.13	\$28,928.13	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$220,000.00	-\$63,500.00	\$156,500.00	\$1,400.00	\$155,100.00	\$1,400.00	\$0.00	\$155,100.00	\$1,400.00	\$1,400.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$220,000.00	-\$63,500.00	\$156,500.00	\$1,400.00	\$155,100.00	\$1,400.00	\$0.00	\$155,100.00	\$1,400.00	\$1,400.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$22,170.00	\$42,170.00	\$12,092.00	\$30,078.00	\$12,092.00	\$0.00	\$30,078.00	\$12,092.00	\$12,092.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$22,170.00	\$42,170.00	\$12,092.00	\$30,078.00	\$12,092.00	\$0.00	\$30,078.00	\$12,092.00	\$12,092.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$266,243.00	-\$86,100.00	\$180,143.00	\$81,778.00	\$98,365.00	\$81,778.00	\$0.00	\$98,365.00	\$81,778.00	\$81,778.00	\$0.00
3410	Servicios financieros y bancarios	\$225,063.00	-\$100,000.00	\$125,063.00	\$67,878.00	\$57,185.00	\$67,878.00	\$0.00	\$57,185.00	\$67,878.00	\$67,878.00	\$0.00
3411	Servicios financieros y bancarios	\$225,063.00	-\$100,000.00	\$125,063.00	\$67,878.00	\$57,185.00	\$67,878.00	\$0.00	\$57,185.00	\$67,878.00	\$67,878.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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											
3420	Servicios de cobranza, investigación crediticia y similar	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$13,900.00	\$13,900.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$13,900.00	\$13,900.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$26,000.00	\$3,959.24	\$29,959.24	\$6,758.84	\$23,200.40	\$6,758.84	\$0.00	\$23,200.40	\$6,758.84	\$6,758.84	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,558.64	\$4,558.64	\$4,208.24	\$350.40	\$4,208.24	\$0.00	\$350.40	\$4,208.24	\$4,208.24	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,558.64	\$4,558.64	\$4,208.24	\$350.40	\$4,208.24	\$0.00	\$350.40	\$4,208.24	\$4,208.24	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,000.00	\$1,200.60	\$2,200.60	\$1,200.60	\$1,000.00	\$1,200.60	\$0.00	\$1,000.00	\$1,200.60	\$1,200.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,000.00	\$1,200.60	\$2,200.60	\$1,200.60	\$1,000.00	\$1,200.60	\$0.00	\$1,000.00	\$1,200.60	\$1,200.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$25,000.00	-\$1,800.00	\$23,200.00	\$1,350.00	\$21,850.00	\$1,350.00	\$0.00	\$21,850.00	\$1,350.00	\$1,350.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$25,000.00	-\$1,800.00	\$23,200.00	\$1,350.00	\$21,850.00	\$1,350.00	\$0.00	\$21,850.00	\$1,350.00	\$1,350.00	\$0.00
3700	Servicios de traslados y viáticos	\$780,457.00	\$334,421.16	\$1,114,878.16	\$342,994.19	\$771,883.97	\$342,994.19	\$0.00	\$771,883.97	\$342,994.19	\$342,994.19	\$0.00
3750	Viáticos en el país	\$780,457.00	\$334,066.16	\$1,114,523.16	\$342,639.19	\$771,883.97	\$342,639.19	\$0.00	\$771,883.97	\$342,639.19	\$342,639.19	\$0.00
3751	Viáticos en el país	\$780,457.00	\$334,066.16	\$1,114,523.16	\$342,639.19	\$771,883.97	\$342,639.19	\$0.00	\$771,883.97	\$342,639.19	\$342,639.19	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$355.00	\$355.00	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$355.00	\$355.00	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$784,991.00	\$1,647,278.44	\$2,432,269.44	\$200,989.42	\$2,231,280.02	\$200,989.42	\$0.00	\$2,231,280.02	\$200,989.42	\$200,989.42	\$0.00
3920	Impuestos y derechos	\$231,091.00	\$0.00	\$231,091.00	\$0.00	\$231,091.00	\$0.00	\$0.00	\$231,091.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$231,091.00	\$0.00	\$231,091.00	\$0.00	\$231,091.00	\$0.00	\$0.00	\$231,091.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$553,900.00	-\$191,975.84	\$361,924.16	\$159,580.00	\$202,344.16	\$159,580.00	\$0.00	\$202,344.16	\$159,580.00	\$159,580.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$553,900.00	-\$191,975.84	\$361,924.16	\$159,580.00	\$202,344.16	\$159,580.00	\$0.00	\$202,344.16	\$159,580.00	\$159,580.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,839,254.28	\$1,839,254.28	\$41,409.42	\$1,797,844.86	\$41,409.42	\$0.00	\$1,797,844.86	\$41,409.42	\$41,409.42	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,839,254.28	\$1,839,254.28	\$41,409.42	\$1,797,844.86	\$41,409.42	\$0.00	\$1,797,844.86	\$41,409.42	\$41,409.42	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$5,987.92	\$5,987.92	\$5,987.92	\$0.00	\$5,987.92	\$0.00	\$0.00	\$5,987.92	\$5,987.92	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,987.92	\$5,987.92	\$5,987.92	\$0.00	\$5,987.92	\$0.00	\$0.00	\$5,987.92	\$5,987.92	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$5,987.92	\$5,987.92	\$5,987.92	\$0.00	\$5,987.92	\$0.00	\$0.00	\$5,987.92	\$5,987.92	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,987.92	\$5,987.92	\$5,987.92	\$0.00	\$5,987.92	\$0.00	\$0.00	\$5,987.92	\$5,987.92	\$0.00
TESORERIA		\$6,451,615.00	\$2,903,231.36	\$9,354,846.36	\$2,707,996.27	\$6,646,850.09	\$2,707,996.27	\$0.00	\$6,646,850.09	\$2,707,996.27	\$2,707,996.27	\$0.00
A1012 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$6,283,324.00	-\$1,967,980....	\$4,315,343.64	\$1,738,232.00	\$2,577,111.64	\$1,738,232.00	\$0.00	\$2,577,111.64	\$1,738,232.00	\$1,738,232.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,359,076.00	-\$1,890,553.00	\$3,468,523.00	\$1,738,232.00	\$1,730,291.00	\$1,738,232.00	\$0.00	\$1,730,291.00	\$1,738,232.00	\$1,738,232.00	\$0.00
1130	Sueldos base al personal permanente	\$5,359,076.00	-\$1,890,553.00	\$3,468,523.00	\$1,738,232.00	\$1,730,291.00	\$1,738,232.00	\$0.00	\$1,730,291.00	\$1,738,232.00	\$1,738,232.00	\$0.00
1131	Sueldos base al personal permanente	\$5,359,076.00	-\$1,890,553.00	\$3,468,523.00	\$1,738,232.00	\$1,730,291.00	\$1,738,232.00	\$0.00	\$1,730,291.00	\$1,738,232.00	\$1,738,232.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$924,248.00	-\$77,427.36	\$846,820.64	\$0.00	\$846,820.64	\$0.00	\$0.00	\$846,820.64	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$924,248.00	-\$77,427.36	\$846,820.64	\$0.00	\$846,820.64	\$0.00	\$0.00	\$846,820.64	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$924,248.00	-\$77,427.36	\$846,820.64	\$0.00	\$846,820.64	\$0.00	\$0.00	\$846,820.64	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$427,599.00	\$62,081.00	\$489,680.00	\$250,447.70	\$239,232.30	\$250,447.70	\$0.00	\$239,232.30	\$250,447.70	\$250,447.70	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$161,125.00	-\$99,293.40	\$61,831.60	\$115.00	\$61,716.60	\$115.00	\$0.00	\$61,716.60	\$115.00	\$115.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$75,501.00	-\$42,000.00	\$33,501.00	\$115.00	\$33,386.00	\$115.00	\$0.00	\$33,386.00	\$115.00	\$115.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$75,501.00	-\$42,000.00	\$33,501.00	\$115.00	\$33,386.00	\$115.00	\$0.00	\$33,386.00	\$115.00	\$115.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,129.00	-\$293.40	\$19,835.60	\$0.00	\$19,835.60	\$0.00	\$0.00	\$19,835.60	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,129.00	-\$293.40	\$19,835.60	\$0.00	\$19,835.60	\$0.00	\$0.00	\$19,835.60	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$10,495.00	-\$2,000.00	\$8,495.00	\$0.00	\$8,495.00	\$0.00	\$0.00	\$8,495.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$10,495.00	-\$2,000.00	\$8,495.00	\$0.00	\$8,495.00	\$0.00	\$0.00	\$8,495.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,153.00	-\$7,600.00	\$12,553.00	\$8,357.80	\$4,195.20	\$8,357.80	\$0.00	\$4,195.20	\$8,357.80	\$8,357.80	\$0.00
2210	Productos alimenticios para personas	\$20,153.00	-\$7,600.00	\$12,553.00	\$8,357.80	\$4,195.20	\$8,357.80	\$0.00	\$4,195.20	\$8,357.80	\$8,357.80	\$0.00
2211	Productos alimenticios para personas	\$20,153.00	-\$7,600.00	\$12,553.00	\$8,357.80	\$4,195.20	\$8,357.80	\$0.00	\$4,195.20	\$8,357.80	\$8,357.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,671.00	\$32,181.00	\$41,852.00	\$29,093.90	\$12,758.10	\$29,093.90	\$0.00	\$12,758.10	\$29,093.90	\$29,093.90	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$2,804.00	\$2,804.00	\$2,804.00	\$0.00	\$2,804.00	\$0.00	\$0.00	\$2,804.00	\$2,804.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$2,804.00	\$2,804.00	\$2,804.00	\$0.00	\$2,804.00	\$0.00	\$0.00	\$2,804.00	\$2,804.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$425.00	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$425.00	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$24,060.00	\$24,060.00	\$18,719.60	\$5,340.40	\$18,719.60	\$0.00	\$5,340.40	\$18,719.60	\$18,719.60	\$0.00
2441	Madera y productos de madera	\$0.00	\$24,060.00	\$24,060.00	\$18,719.60	\$5,340.40	\$18,719.60	\$0.00	\$5,340.40	\$18,719.60	\$18,719.60	\$0.00
2460	Material eléctrico y electrónico	\$3,800.00	\$0.00	\$3,800.00	\$2,153.80	\$1,646.20	\$2,153.80	\$0.00	\$1,646.20	\$2,153.80	\$2,153.80	\$0.00
2461	Material eléctrico y electrónico	\$3,800.00	\$0.00	\$3,800.00	\$2,153.80	\$1,646.20	\$2,153.80	\$0.00	\$1,646.20	\$2,153.80	\$2,153.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,871.00	\$4,892.00	\$10,763.00	\$5,416.50	\$5,346.50	\$5,416.50	\$0.00	\$5,346.50	\$5,416.50	\$5,416.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,871.00	\$4,892.00	\$10,763.00	\$5,416.50	\$5,346.50	\$5,416.50	\$0.00	\$5,346.50	\$5,416.50	\$5,416.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$162,000.00	\$66,393.40	\$228,393.40	\$123,584.41	\$104,808.99	\$123,584.41	\$0.00	\$104,808.99	\$123,584.41	\$123,584.41	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$162,000.00	\$66,393.40	\$228,393.40	\$123,584.41	\$104,808.99	\$123,584.41	\$0.00	\$104,808.99	\$123,584.41	\$123,584.41	\$0.00
2611	Combustibles, lubricantes y aditivos	\$162,000.00	\$66,393.40	\$228,393.40	\$123,584.41	\$104,808.99	\$123,584.41	\$0.00	\$104,808.99	\$123,584.41	\$123,584.41	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$74,650.00	\$70,400.00	\$145,050.00	\$89,296.59	\$55,753.41	\$89,296.59	\$0.00	\$55,753.41	\$89,296.59	\$89,296.59	\$0.00
2910	Herramientas menores	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$74,450.00	-\$74,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$74,450.00	-\$74,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$138,750.00	\$138,750.00	\$83,196.59	\$55,553.41	\$83,196.59	\$0.00	\$55,553.41	\$83,196.59	\$83,196.59	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$138,750.00	\$138,750.00	\$83,196.59	\$55,553.41	\$83,196.59	\$0.00	\$55,553.41	\$83,196.59	\$83,196.59	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3000	SERVICIOS GENERALES	\$724,189.00	\$166,845.92	\$891,034.92	\$316,815.76	\$574,219.16	\$316,815.76	\$0.00	\$574,219.16	\$316,815.76	\$316,815.76	\$0.00
3100	SERVICIOS BÁSICOS	\$46,516.00	\$4,116.00	\$50,632.00	\$17,112.00	\$33,520.00	\$17,112.00	\$0.00	\$33,520.00	\$17,112.00	\$17,112.00	\$0.00
3110	Energía eléctrica	\$11,706.00	\$4,116.00	\$15,822.00	\$5,214.00	\$10,608.00	\$5,214.00	\$0.00	\$10,608.00	\$5,214.00	\$5,214.00	\$0.00
3111	Energía eléctrica	\$11,706.00	\$4,116.00	\$15,822.00	\$5,214.00	\$10,608.00	\$5,214.00	\$0.00	\$10,608.00	\$5,214.00	\$5,214.00	\$0.00
3140	Telefonía Tradicional	\$34,810.00	\$0.00	\$34,810.00	\$11,898.00	\$22,912.00	\$11,898.00	\$0.00	\$22,912.00	\$11,898.00	\$11,898.00	\$0.00
3141	Telefonía tradicional	\$34,810.00	\$0.00	\$34,810.00	\$11,898.00	\$22,912.00	\$11,898.00	\$0.00	\$22,912.00	\$11,898.00	\$11,898.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$19,320.00	\$130,819.00	\$150,139.00	\$78,224.63	\$71,914.37	\$78,224.63	\$0.00	\$71,914.37	\$78,224.63	\$78,224.63	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$109,475.00	\$109,475.00	\$55,680.03	\$53,794.97	\$55,680.03	\$0.00	\$53,794.97	\$55,680.03	\$55,680.03	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$109,475.00	\$109,475.00	\$55,680.03	\$53,794.97	\$55,680.03	\$0.00	\$53,794.97	\$55,680.03	\$55,680.03	\$0.00
3290	Otros arrendamientos	\$19,320.00	\$21,344.00	\$40,664.00	\$22,544.60	\$18,119.40	\$22,544.60	\$0.00	\$18,119.40	\$22,544.60	\$22,544.60	\$0.00
3291	Otros arrendamientos	\$19,320.00	\$21,344.00	\$40,664.00	\$22,544.60	\$18,119.40	\$22,544.60	\$0.00	\$18,119.40	\$22,544.60	\$22,544.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,885.00	\$1,885.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,885.00	\$1,885.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,885.00	\$1,885.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,572.00	\$30,720.00	\$42,292.00	\$27,196.00	\$15,096.00	\$27,196.00	\$0.00	\$15,096.00	\$27,196.00	\$27,196.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$10,572.00	\$22,620.00	\$33,192.00	\$26,300.00	\$6,892.00	\$26,300.00	\$0.00	\$6,892.00	\$26,300.00	\$26,300.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,572.00	\$22,620.00	\$33,192.00	\$26,300.00	\$6,892.00	\$26,300.00	\$0.00	\$6,892.00	\$26,300.00	\$26,300.00	\$0.00
3590	Servicios de jardinería y fumigación	\$1,000.00	\$8,100.00	\$9,100.00	\$896.00	\$8,204.00	\$896.00	\$0.00	\$8,204.00	\$896.00	\$896.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3591	Servicios de jardinería y fumigación	\$1,000.00	\$8,100.00	\$9,100.00	\$896.00	\$8,204.00	\$896.00	\$0.00	\$8,204.00	\$896.00	\$896.00	\$0.00
3700	Servicios de traslados y viáticos	\$54,179.00	\$0.00	\$54,179.00	\$16,902.95	\$37,276.05	\$16,902.95	\$0.00	\$37,276.05	\$16,902.95	\$16,902.95	\$0.00
3750	Viáticos en el país	\$54,179.00	\$0.00	\$54,179.00	\$16,902.95	\$37,276.05	\$16,902.95	\$0.00	\$37,276.05	\$16,902.95	\$16,902.95	\$0.00
3751	Viáticos en el país	\$54,179.00	\$0.00	\$54,179.00	\$16,902.95	\$37,276.05	\$16,902.95	\$0.00	\$37,276.05	\$16,902.95	\$16,902.95	\$0.00
3800	SERVICIOS OFICIALES	\$342,505.00	-\$84,720.00	\$257,785.00	\$128,180.00	\$129,605.00	\$128,180.00	\$0.00	\$129,605.00	\$128,180.00	\$128,180.00	\$0.00
3820	Gastos de orden social y cultural	\$342,505.00	-\$84,720.00	\$257,785.00	\$128,180.00	\$129,605.00	\$128,180.00	\$0.00	\$129,605.00	\$128,180.00	\$128,180.00	\$0.00
3821	Gastos de orden social y cultural	\$342,505.00	-\$84,720.00	\$257,785.00	\$128,180.00	\$129,605.00	\$128,180.00	\$0.00	\$129,605.00	\$128,180.00	\$128,180.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$250,097.00	\$84,025.92	\$334,122.92	\$47,315.18	\$286,807.74	\$47,315.18	\$0.00	\$286,807.74	\$47,315.18	\$47,315.18	\$0.00
3920	Impuestos y derechos	\$250,097.00	-\$10,312.00	\$239,785.00	\$0.00	\$239,785.00	\$0.00	\$0.00	\$239,785.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$250,097.00	-\$10,312.00	\$239,785.00	\$0.00	\$239,785.00	\$0.00	\$0.00	\$239,785.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$94,337.92	\$94,337.92	\$47,315.18	\$47,022.74	\$47,315.18	\$0.00	\$47,022.74	\$47,315.18	\$47,315.18	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$94,337.92	\$94,337.92	\$47,315.18	\$47,022.74	\$47,315.18	\$0.00	\$47,022.74	\$47,315.18	\$47,315.18	\$0.00
DIF MUNICIPAL		\$7,435,112.00	-\$1,739,053.44	\$5,696,058.56	\$2,305,495.46	\$3,390,563.10	\$2,305,495.46	\$0.00	\$3,390,563.10	\$2,305,495.46	\$2,305,495.46	\$0.00
A1013 DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$6,611,974.00	\$1,096,942.40	\$7,708,916.40	\$3,893,226.25	\$3,815,690.15	\$3,893,226.25	\$0.00	\$3,815,690.15	\$3,893,226.25	\$3,893,226.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,058,458.00	\$1,308,426.04	\$7,366,884.04	\$3,893,226.25	\$3,473,657.79	\$3,893,226.25	\$0.00	\$3,473,657.79	\$3,893,226.25	\$3,893,226.25	\$0.00
1130	Sueldos base al personal permanente	\$6,058,458.00	\$1,308,426.04	\$7,366,884.04	\$3,893,226.25	\$3,473,657.79	\$3,893,226.25	\$0.00	\$3,473,657.79	\$3,893,226.25	\$3,893,226.25	\$0.00
1131	Sueldos base al personal permanente	\$6,058,458.00	\$1,308,426.04	\$7,366,884.04	\$3,893,226.25	\$3,473,657.79	\$3,893,226.25	\$0.00	\$3,473,657.79	\$3,893,226.25	\$3,893,226.25	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$4,400.00	-\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$4,400.00	-\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,400.00	-\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$549,116.00	-\$207,083.64	\$342,032.36	\$0.00	\$342,032.36	\$0.00	\$0.00	\$342,032.36	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$549,116.00	-\$207,083.64	\$342,032.36	\$0.00	\$342,032.36	\$0.00	\$0.00	\$342,032.36	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$549,116.00	-\$207,083.64	\$342,032.36	\$0.00	\$342,032.36	\$0.00	\$0.00	\$342,032.36	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$166,940.00	\$174,700.00	\$341,640.00	\$21,751.96	\$319,888.04	\$21,751.96	\$0.00	\$319,888.04	\$21,751.96	\$21,751.96	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$103,340.00	\$169,494.00	\$272,834.00	\$13,339.00	\$259,495.00	\$13,339.00	\$0.00	\$259,495.00	\$13,339.00	\$13,339.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$74,994.00	\$104,994.00	\$6,554.00	\$98,440.00	\$6,554.00	\$0.00	\$98,440.00	\$6,554.00	\$6,554.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$74,994.00	\$104,994.00	\$6,554.00	\$98,440.00	\$6,554.00	\$0.00	\$98,440.00	\$6,554.00	\$6,554.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$21,000.00	\$100,000.00	\$121,000.00	\$6,785.00	\$114,215.00	\$6,785.00	\$0.00	\$114,215.00	\$6,785.00	\$6,785.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$21,000.00	\$100,000.00	\$121,000.00	\$6,785.00	\$114,215.00	\$6,785.00	\$0.00	\$114,215.00	\$6,785.00	\$6,785.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2150	Material impreso e información digital	\$41,840.00	-\$5,500.00	\$36,340.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$41,840.00	-\$5,500.00	\$36,340.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$35,800.00	\$4,000.00	\$39,800.00	\$3,619.00	\$36,181.00	\$3,619.00	\$0.00	\$36,181.00	\$3,619.00	\$3,619.00	\$0.00
2210	Productos alimenticios para personas	\$35,800.00	\$4,000.00	\$39,800.00	\$3,619.00	\$36,181.00	\$3,619.00	\$0.00	\$36,181.00	\$3,619.00	\$3,619.00	\$0.00
2211	Productos alimenticios para personas	\$35,800.00	\$4,000.00	\$39,800.00	\$3,619.00	\$36,181.00	\$3,619.00	\$0.00	\$36,181.00	\$3,619.00	\$3,619.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,800.00	\$1,206.00	\$29,006.00	\$4,793.96	\$24,212.04	\$4,793.96	\$0.00	\$24,212.04	\$4,793.96	\$4,793.96	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,042.96	\$3,042.96	\$3,042.96	\$0.00	\$3,042.96	\$0.00	\$0.00	\$3,042.96	\$3,042.96	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,042.96	\$3,042.96	\$3,042.96	\$0.00	\$3,042.96	\$0.00	\$0.00	\$3,042.96	\$3,042.96	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$27,800.00	-\$1,836.96	\$25,963.04	\$1,751.00	\$24,212.04	\$1,751.00	\$0.00	\$24,212.04	\$1,751.00	\$1,751.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$27,800.00	-\$1,836.96	\$25,963.04	\$1,751.00	\$24,212.04	\$1,751.00	\$0.00	\$24,212.04	\$1,751.00	\$1,751.00	\$0.00
3000	SERVICIOS GENERALES	\$570,023.00	\$385,768.60	\$955,791.60	\$285,938.49	\$669,853.11	\$285,938.49	\$0.00	\$669,853.11	\$285,938.49	\$285,938.49	\$0.00
3100	SERVICIOS BÁSICOS	\$135,223.00	\$24,012.00	\$159,235.00	\$56,780.00	\$102,455.00	\$56,780.00	\$0.00	\$102,455.00	\$56,780.00	\$56,780.00	\$0.00
3110	Energía eléctrica	\$60,723.00	\$24,012.00	\$84,735.00	\$27,089.00	\$57,646.00	\$27,089.00	\$0.00	\$57,646.00	\$27,089.00	\$27,089.00	\$0.00
3111	Energía eléctrica	\$60,723.00	\$24,012.00	\$84,735.00	\$27,089.00	\$57,646.00	\$27,089.00	\$0.00	\$57,646.00	\$27,089.00	\$27,089.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	\$16,800.00	\$66,800.00	\$29,691.00	\$37,109.00	\$29,691.00	\$0.00	\$37,109.00	\$29,691.00	\$29,691.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$16,800.00	\$66,800.00	\$29,691.00	\$37,109.00	\$29,691.00	\$0.00	\$37,109.00	\$29,691.00	\$29,691.00	\$0.00
3150	Telefonía celular	\$24,500.00	-\$16,800.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$24,500.00	-\$16,800.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$6,568.00	\$16,568.00	\$14,977.34	\$1,590.66	\$14,977.34	\$0.00	\$1,590.66	\$14,977.34	\$14,977.34	\$0.00
3290	Otros arrendamientos	\$10,000.00	\$6,568.00	\$16,568.00	\$14,977.34	\$1,590.66	\$14,977.34	\$0.00	\$1,590.66	\$14,977.34	\$14,977.34	\$0.00
3291	Otros arrendamientos	\$10,000.00	\$6,568.00	\$16,568.00	\$14,977.34	\$1,590.66	\$14,977.34	\$0.00	\$1,590.66	\$14,977.34	\$14,977.34	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$120,000.00	\$128,404.00	\$248,404.00	\$76,990.47	\$171,413.53	\$76,990.47	\$0.00	\$171,413.53	\$76,990.47	\$76,990.47	\$0.00
3750	Viáticos en el país	\$120,000.00	\$128,404.00	\$248,404.00	\$76,990.47	\$171,413.53	\$76,990.47	\$0.00	\$171,413.53	\$76,990.47	\$76,990.47	\$0.00
3751	Viáticos en el país	\$120,000.00	\$128,404.00	\$248,404.00	\$76,990.47	\$171,413.53	\$76,990.47	\$0.00	\$171,413.53	\$76,990.47	\$76,990.47	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$50,000.00	\$50,000.00	\$25,950.00	\$24,050.00	\$25,950.00	\$0.00	\$24,050.00	\$25,950.00	\$25,950.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$25,950.00	\$24,050.00	\$25,950.00	\$0.00	\$24,050.00	\$25,950.00	\$25,950.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$25,950.00	\$24,050.00	\$25,950.00	\$0.00	\$24,050.00	\$25,950.00	\$25,950.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$280,000.00	\$176,784.60	\$456,784.60	\$111,240.68	\$345,543.92	\$111,240.68	\$0.00	\$345,543.92	\$111,240.68	\$111,240.68	\$0.00
3920	Impuestos y derechos	\$280,000.00	-\$500.00	\$279,500.00	\$13,910.00	\$265,590.00	\$13,910.00	\$0.00	\$265,590.00	\$13,910.00	\$13,910.00	\$0.00
3921	Impuestos y derechos	\$280,000.00	-\$500.00	\$279,500.00	\$13,910.00	\$265,590.00	\$13,910.00	\$0.00	\$265,590.00	\$13,910.00	\$13,910.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$177,284.60	\$177,284.60	\$97,330.68	\$79,953.92	\$97,330.68	\$0.00	\$79,953.92	\$97,330.68	\$97,330.68	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$177,284.60	\$177,284.60	\$97,330.68	\$79,953.92	\$97,330.68	\$0.00	\$79,953.92	\$97,330.68	\$97,330.68	\$0.00
DESARROLLO SOCIAL		\$7,348,937.00	\$1,657,411.00	\$9,006,348.00	\$4,200,916.70	\$4,805,431.30	\$4,200,916.70	\$0.00	\$4,805,431.30	\$4,200,916.70	\$4,200,916.70	\$0.00
A1014 ECOLOGIA												
1000	SERVICIOS PERSONALES	\$8,735,447.00	-\$786,250.00	\$7,949,197.00	\$3,867,372.38	\$4,081,824.62	\$3,867,372.38	\$0.00	\$4,081,824.62	\$3,867,372.38	\$3,867,372.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,361,399.00	-\$485,759.68	\$6,875,639.32	\$3,866,212.70	\$3,009,426.62	\$3,866,212.70	\$0.00	\$3,009,426.62	\$3,866,212.70	\$3,866,212.70	\$0.00
1130	Sueldos base al personal permanente	\$7,361,399.00	-\$485,759.68	\$6,875,639.32	\$3,866,212.70	\$3,009,426.62	\$3,866,212.70	\$0.00	\$3,009,426.62	\$3,866,212.70	\$3,866,212.70	\$0.00
1131	Sueldos base al personal permanente	\$7,361,399.00	-\$485,759.68	\$6,875,639.32	\$3,866,212.70	\$3,009,426.62	\$3,866,212.70	\$0.00	\$3,009,426.62	\$3,866,212.70	\$3,866,212.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,374,048.00	-\$300,490.32	\$1,073,557.68	\$1,159.68	\$1,072,398.00	\$1,159.68	\$0.00	\$1,072,398.00	\$1,159.68	\$1,159.68	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,374,048.00	-\$301,650.00	\$1,072,398.00	\$0.00	\$1,072,398.00	\$0.00	\$0.00	\$1,072,398.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,374,048.00	-\$301,650.00	\$1,072,398.00	\$0.00	\$1,072,398.00	\$0.00	\$0.00	\$1,072,398.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$1,159.68	\$1,159.68	\$1,159.68	\$0.00	\$1,159.68	\$0.00	\$0.00	\$1,159.68	\$1,159.68	\$0.00
1341	Compensaciones	\$0.00	\$1,159.68	\$1,159.68	\$1,159.68	\$0.00	\$1,159.68	\$0.00	\$0.00	\$1,159.68	\$1,159.68	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,046,000.00	\$463,177.21	\$2,509,177.21	\$948,381.47	\$1,560,795.74	\$948,381.47	\$0.00	\$1,560,795.74	\$948,381.47	\$948,381.47	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$331,000.00	-\$135,000.00	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$48,000.00	-\$20,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$48,000.00	-\$20,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$58,000.00	-\$25,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$58,000.00	-\$25,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$220,000.00	-\$90,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$220,000.00	-\$90,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$85,000.00	-\$23,433.40	\$61,566.60	\$13,246.88	\$48,319.72	\$13,246.88	\$0.00	\$48,319.72	\$13,246.88	\$13,246.88	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,557.40	\$5,557.40	\$5,557.13	\$0.27	\$5,557.13	\$0.00	\$0.27	\$5,557.13	\$5,557.13	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,557.40	\$5,557.40	\$5,557.13	\$0.27	\$5,557.13	\$0.00	\$0.27	\$5,557.13	\$5,557.13	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$85,000.00	-\$28,990.80	\$56,009.20	\$7,689.75	\$48,319.45	\$7,689.75	\$0.00	\$48,319.45	\$7,689.75	\$7,689.75	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$85,000.00	-\$28,990.80	\$56,009.20	\$7,689.75	\$48,319.45	\$7,689.75	\$0.00	\$48,319.45	\$7,689.75	\$7,689.75	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$793,960.61	\$1,793,960.61	\$705,666.80	\$1,088,293.81	\$705,666.80	\$0.00	\$1,088,293.81	\$705,666.80	\$705,666.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$793,960.61	\$1,793,960.61	\$705,666.80	\$1,088,293.81	\$705,666.80	\$0.00	\$1,088,293.81	\$705,666.80	\$705,666.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$793,960.61	\$1,793,960.61	\$705,666.80	\$1,088,293.81	\$705,666.80	\$0.00	\$1,088,293.81	\$705,666.80	\$705,666.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$95,000.00	-\$70,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$95,000.00	-\$70,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$95,000.00	-\$70,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$535,000.00	-\$102,350.00	\$432,650.00	\$229,467.79	\$203,182.21	\$229,467.79	\$0.00	\$203,182.21	\$229,467.79	\$229,467.79	\$0.00
2910	Herramientas menores	\$95,000.00	-\$78,350.00	\$16,650.00	\$1,650.00	\$15,000.00	\$1,650.00	\$0.00	\$15,000.00	\$1,650.00	\$1,650.00	\$0.00
2911	Herramientas menores	\$95,000.00	-\$78,350.00	\$16,650.00	\$1,650.00	\$15,000.00	\$1,650.00	\$0.00	\$15,000.00	\$1,650.00	\$1,650.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$440,000.00	-\$24,000.00	\$416,000.00	\$227,817.79	\$188,182.21	\$227,817.79	\$0.00	\$188,182.21	\$227,817.79	\$227,817.79	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$440,000.00	-\$24,000.00	\$416,000.00	\$227,817.79	\$188,182.21	\$227,817.79	\$0.00	\$188,182.21	\$227,817.79	\$227,817.79	\$0.00
3000	SERVICIOS GENERALES	\$1,554,600.00	-\$158,691.92	\$1,395,908.08	\$168,844.21	\$1,227,063.87	\$168,844.21	\$0.00	\$1,227,063.87	\$168,844.21	\$168,844.21	\$0.00
3100	SERVICIOS BÁSICOS	\$210,000.00	-\$100,000.00	\$110,000.00	\$2,666.00	\$107,334.00	\$2,666.00	\$0.00	\$107,334.00	\$2,666.00	\$2,666.00	\$0.00
3110	Energía eléctrica	\$210,000.00	-\$100,000.00	\$110,000.00	\$2,666.00	\$107,334.00	\$2,666.00	\$0.00	\$107,334.00	\$2,666.00	\$2,666.00	\$0.00
3111	Energía eléctrica	\$210,000.00	-\$100,000.00	\$110,000.00	\$2,666.00	\$107,334.00	\$2,666.00	\$0.00	\$107,334.00	\$2,666.00	\$2,666.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$480,800.00	-\$200,000.00	\$280,800.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$480,800.00	-\$200,000.00	\$280,800.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$480,800.00	-\$200,000.00	\$280,800.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$528,800.00	\$50,363.00	\$579,163.00	\$53,226.70	\$525,936.30	\$53,226.70	\$0.00	\$525,936.30	\$53,226.70	\$53,226.70	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$40,000.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$40,000.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$528,800.00	\$10,000.00	\$538,800.00	\$48,863.70	\$489,936.30	\$48,863.70	\$0.00	\$489,936.30	\$48,863.70	\$48,863.70	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$528,800.00	\$10,000.00	\$538,800.00	\$48,863.70	\$489,936.30	\$48,863.70	\$0.00	\$489,936.30	\$48,863.70	\$48,863.70	\$0.00



Usr: SUPERVISOR
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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$0.00	\$363.00	\$363.00	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00	\$363.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$0.00	\$363.00	\$363.00	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00	\$363.00	\$0.00
3700	Servicios de traslados y viáticos	\$95,000.00	\$0.00	\$95,000.00	\$16,281.45	\$78,718.55	\$16,281.45	\$0.00	\$78,718.55	\$16,281.45	\$16,281.45	\$0.00
3750	Viáticos en el país	\$95,000.00	\$0.00	\$95,000.00	\$16,281.45	\$78,718.55	\$16,281.45	\$0.00	\$78,718.55	\$16,281.45	\$16,281.45	\$0.00
3751	Viáticos en el país	\$95,000.00	\$0.00	\$95,000.00	\$16,281.45	\$78,718.55	\$16,281.45	\$0.00	\$78,718.55	\$16,281.45	\$16,281.45	\$0.00
3900	OTROS SERVICIOS GENERALES	\$240,000.00	\$90,945.08	\$330,945.08	\$96,670.06	\$234,275.02	\$96,670.06	\$0.00	\$234,275.02	\$96,670.06	\$96,670.06	\$0.00
3920	Impuestos y derechos	\$240,000.00	-\$85,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$240,000.00	-\$85,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$175,945.08	\$175,945.08	\$96,670.06	\$79,275.02	\$96,670.06	\$0.00	\$79,275.02	\$96,670.06	\$96,670.06	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$175,945.08	\$175,945.08	\$96,670.06	\$79,275.02	\$96,670.06	\$0.00	\$79,275.02	\$96,670.06	\$96,670.06	\$0.00
ECOLOGIA		\$12,336,047.00	-\$481,764.71	\$11,854,282.29	\$4,984,598.06	\$6,869,684.23	\$4,984,598.06	\$0.00	\$6,869,684.23	\$4,984,598.06	\$4,984,598.06	\$0.00
A1015 DESARROLLO TECNOLOGICO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO TECNOLOGICO		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
A1016 ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$9,453,969.00	\$2,385,411.00	\$11,839,380.00	\$5,923,845.00	\$5,915,535.00	\$5,923,845.00	\$0.00	\$5,915,535.00	\$5,923,845.00	\$5,923,845.00	\$0.00
3100	SERVICIOS BÁSICOS	\$9,453,969.00	\$2,385,411.00	\$11,839,380.00	\$5,923,845.00	\$5,915,535.00	\$5,923,845.00	\$0.00	\$5,915,535.00	\$5,923,845.00	\$5,923,845.00	\$0.00
3110	Energía eléctrica	\$9,453,969.00	\$2,385,411.00	\$11,839,380.00	\$5,923,845.00	\$5,915,535.00	\$5,923,845.00	\$0.00	\$5,915,535.00	\$5,923,845.00	\$5,923,845.00	\$0.00
3111	Energía eléctrica	\$9,453,969.00	\$2,385,411.00	\$11,839,380.00	\$5,923,845.00	\$5,915,535.00	\$5,923,845.00	\$0.00	\$5,915,535.00	\$5,923,845.00	\$5,923,845.00	\$0.00
ALUMBRADO PUBLICO		\$9,453,969.00	\$2,385,411.00	\$11,839,380.00	\$5,923,845.00	\$5,915,535.00	\$5,923,845.00	\$0.00	\$5,915,535.00	\$5,923,845.00	\$5,923,845.00	\$0.00
A1017 PROGRAMA DE DESARROLLO CULTURAL MUNICIPAL DEL ESTADO DE SAN LUIS POTOSI												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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PROGRAMA DE DESARROLLO CULT												
		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
A1018 APOYO EXTRAORDINARIO AL MUNICIPIO PARA LA ADQUISICION DEL 5000 DESPENSAS "PAQUETES ALIMENTARIOS"												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
APOYO EXTRAORDINARIO AL MUNICIF												
		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
A1019 SEGUIMIENTO DE POLITICVAS E IGUALDAD EN TAMAZUNCHALE "INMUJERES"												
3000	SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
SEGUIMIENTO DE POLITICVAS E IGU/												
		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
D1001 DEUDA PUBLICA												
9000	DEUDA PÚBLICA	\$6,632,708.00	\$1,800.00	\$6,634,508.00	\$1,574,388.14	\$5,060,119.86	\$1,574,388.14	\$0.00	\$5,060,119.86	\$1,574,388.14	\$1,574,388.14	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,512,708.00	\$1,800.00	\$3,514,508.00	\$0.00	\$3,514,508.00	\$0.00	\$0.00	\$3,514,508.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,512,708.00	\$1,800.00	\$3,514,508.00	\$0.00	\$3,514,508.00	\$0.00	\$0.00	\$3,514,508.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,512,708.00	\$1,800.00	\$3,514,508.00	\$0.00	\$3,514,508.00	\$0.00	\$0.00	\$3,514,508.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,120,000.00	\$0.00	\$3,120,000.00	\$1,574,388.14	\$1,545,611.86	\$1,574,388.14	\$0.00	\$1,545,611.86	\$1,574,388.14	\$1,574,388.14	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,120,000.00	\$0.00	\$3,120,000.00	\$1,574,388.14	\$1,545,611.86	\$1,574,388.14	\$0.00	\$1,545,611.86	\$1,574,388.14	\$1,574,388.14	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,120,000.00	\$0.00	\$3,120,000.00	\$1,574,388.14	\$1,545,611.86	\$1,574,388.14	\$0.00	\$1,545,611.86	\$1,574,388.14	\$1,574,388.14	\$0.00
DEUDA PUBLICA												
		\$6,632,708.00	\$1,800.00	\$6,634,508.00	\$1,574,388.14	\$5,060,119.86	\$1,574,388.14	\$0.00	\$5,060,119.86	\$1,574,388.14	\$1,574,388.14	\$0.00
F1001 ADEFAS												
9000	DEUDA PÚBLICA	\$9,100,700.00	\$0.00	\$9,100,700.00	\$2,327,825.99	\$6,772,874.01	\$2,327,825.99	\$0.00	\$6,772,874.01	\$2,327,825.99	\$2,327,825.99	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$9,100,700.00	\$0.00	\$9,100,700.00	\$2,327,825.99	\$6,772,874.01	\$2,327,825.99	\$0.00	\$6,772,874.01	\$2,327,825.99	\$2,327,825.99	\$0.00
9910	ADEFAS	\$9,100,700.00	\$0.00	\$9,100,700.00	\$2,327,825.99	\$6,772,874.01	\$2,327,825.99	\$0.00	\$6,772,874.01	\$2,327,825.99	\$2,327,825.99	\$0.00
9911	ADEFAS	\$9,100,700.00	\$0.00	\$9,100,700.00	\$2,327,825.99	\$6,772,874.01	\$2,327,825.99	\$0.00	\$6,772,874.01	\$2,327,825.99	\$2,327,825.99	\$0.00



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ADEFAS		\$9,100,700.00	\$0.00	\$9,100,700.00	\$2,327,825.99	\$6,772,874.01	\$2,327,825.99	\$0.00	\$6,772,874.01	\$2,327,825.99	\$2,327,825.99	\$0.00
L1001 LAUDOS												
1000	SERVICIOS PERSONALES	\$8,250,000.00	\$0.00	\$8,250,000.00	\$5,964,732.28	\$2,285,267.72	\$5,964,732.28	\$0.00	\$2,285,267.72	\$2,848,535.57	\$2,848,535.57	\$3,116,196.71
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,250,000.00	\$0.00	\$8,250,000.00	\$5,964,732.28	\$2,285,267.72	\$5,964,732.28	\$0.00	\$2,285,267.72	\$2,848,535.57	\$2,848,535.57	\$3,116,196.71
1520	Indemnizaciones	\$8,250,000.00	\$0.00	\$8,250,000.00	\$5,964,732.28	\$2,285,267.72	\$5,964,732.28	\$0.00	\$2,285,267.72	\$2,848,535.57	\$2,848,535.57	\$3,116,196.71
1521	Indemnizaciones	\$8,250,000.00	\$0.00	\$8,250,000.00	\$5,964,732.28	\$2,285,267.72	\$5,964,732.28	\$0.00	\$2,285,267.72	\$2,848,535.57	\$2,848,535.57	\$3,116,196.71
LAUDOS		\$8,250,000.00	\$0.00	\$8,250,000.00	\$5,964,732.28	\$2,285,267.72	\$5,964,732.28	\$0.00	\$2,285,267.72	\$2,848,535.57	\$2,848,535.57	\$3,116,196.71
O1101 GASTOS INDIRECTOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,151,313.66	\$1,151,313.66	\$688,822.29	\$462,491.37	\$688,822.29	\$0.00	\$462,491.37	\$688,822.29	\$688,821.49	\$0.80
2100	Materiales de administración, emisión de docuemntos y art	\$0.00	\$401,313.66	\$401,313.66	\$288,822.29	\$112,491.37	\$288,822.29	\$0.00	\$112,491.37	\$288,822.29	\$288,821.49	\$0.80
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$197,004.30	\$197,004.30	\$92,720.30	\$104,284.00	\$92,720.30	\$0.00	\$104,284.00	\$92,720.30	\$92,720.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$197,004.30	\$197,004.30	\$92,720.30	\$104,284.00	\$92,720.30	\$0.00	\$104,284.00	\$92,720.30	\$92,720.30	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$4,309.36	\$4,309.36	\$0.00	\$4,309.36	\$0.00	\$0.00	\$4,309.36	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$4,309.36	\$4,309.36	\$0.00	\$4,309.36	\$0.00	\$0.00	\$4,309.36	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$159,400.00	\$159,400.00	\$155,501.99	\$3,898.01	\$155,501.99	\$0.00	\$3,898.01	\$155,501.99	\$155,501.19	\$0.80
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$159,400.00	\$159,400.00	\$155,501.99	\$3,898.01	\$155,501.99	\$0.00	\$3,898.01	\$155,501.99	\$155,501.19	\$0.80
2150	Material impreso e información digital	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$750,000.00	\$750,000.00	\$400,000.00	\$350,000.00	\$400,000.00	\$0.00	\$350,000.00	\$400,000.00	\$400,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$750,000.00	\$750,000.00	\$400,000.00	\$350,000.00	\$400,000.00	\$0.00	\$350,000.00	\$400,000.00	\$400,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$750,000.00	\$750,000.00	\$400,000.00	\$350,000.00	\$400,000.00	\$0.00	\$350,000.00	\$400,000.00	\$400,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,794,446.10	\$2,794,446.10	\$2,335,256.40	\$459,189.70	\$2,335,256.40	\$0.00	\$459,189.70	\$2,335,256.40	\$2,335,256.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,094,446.10	\$2,094,446.10	\$2,094,446.10	\$0.00	\$2,094,446.10	\$0.00	\$0.00	\$2,094,446.10	\$2,094,446.10	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$0.00	\$5,970.40	\$5,970.40	\$5,970.40	\$0.00	\$5,970.40	\$0.00	\$0.00	\$5,970.40	\$5,970.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,970.40	\$5,970.40	\$5,970.40	\$0.00	\$5,970.40	\$0.00	\$0.00	\$5,970.40	\$5,970.40	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$2,995.70	\$2,995.70	\$2,995.70	\$0.00	\$2,995.70	\$0.00	\$0.00	\$2,995.70	\$2,995.70	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,995.70	\$2,995.70	\$2,995.70	\$0.00	\$2,995.70	\$0.00	\$0.00	\$2,995.70	\$2,995.70	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$0.00	\$2,085,480.00	\$2,085,480.00	\$2,085,480.00	\$0.00	\$2,085,480.00	\$0.00	\$0.00	\$2,085,480.00	\$2,085,480.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,085,480.00	\$2,085,480.00	\$2,085,480.00	\$0.00	\$2,085,480.00	\$0.00	\$0.00	\$2,085,480.00	\$2,085,480.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$400,000.00	\$400,000.00	\$92,177.30	\$307,822.70	\$92,177.30	\$0.00	\$307,822.70	\$92,177.30	\$92,177.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$400,000.00	\$400,000.00	\$92,177.30	\$307,822.70	\$92,177.30	\$0.00	\$307,822.70	\$92,177.30	\$92,177.30	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$400,000.00	\$400,000.00	\$92,177.30	\$307,822.70	\$92,177.30	\$0.00	\$307,822.70	\$92,177.30	\$92,177.30	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$300,000.00	\$300,000.00	\$148,633.00	\$151,367.00	\$148,633.00	\$0.00	\$151,367.00	\$148,633.00	\$148,633.00	\$0.00
3750	Viáticos en el país	\$0.00	\$300,000.00	\$300,000.00	\$148,633.00	\$151,367.00	\$148,633.00	\$0.00	\$151,367.00	\$148,633.00	\$148,633.00	\$0.00
3751	Viáticos en el país	\$0.00	\$300,000.00	\$300,000.00	\$148,633.00	\$151,367.00	\$148,633.00	\$0.00	\$151,367.00	\$148,633.00	\$148,633.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$105,496.78	\$105,496.78	\$11,100.00	\$94,396.78	\$11,100.00	\$0.00	\$94,396.78	\$11,100.00	\$11,100.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$105,496.78	\$105,496.78	\$11,100.00	\$94,396.78	\$11,100.00	\$0.00	\$94,396.78	\$11,100.00	\$11,100.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$6,400.00	\$3,600.00	\$6,400.00	\$0.00	\$3,600.00	\$6,400.00	\$6,400.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$6,400.00	\$3,600.00	\$6,400.00	\$0.00	\$3,600.00	\$6,400.00	\$6,400.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$95,496.78	\$95,496.78	\$4,700.00	\$90,796.78	\$4,700.00	\$0.00	\$90,796.78	\$4,700.00	\$4,700.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$95,496.78	\$95,496.78	\$4,700.00	\$90,796.78	\$4,700.00	\$0.00	\$90,796.78	\$4,700.00	\$4,700.00	\$0.00
GASTOS INDIRECTOS		\$0.00	\$4,051,256.54	\$4,051,256.54	\$3,035,178.69	\$1,016,077.85	\$3,035,178.69	\$0.00	\$1,016,077.85	\$3,035,178.69	\$3,035,178.69	\$0.80
01102 LOTE DE MATERIALES PARA CODESOL TAMAZUNCHALE SLP												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$979.93	\$979.93	\$979.93	\$0.00	\$979.93	\$0.00	\$0.00	\$979.93	\$979.93	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$979.93	\$979.93	\$979.93	\$0.00	\$979.93	\$0.00	\$0.00	\$979.93	\$979.93	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$979.93	\$979.93	\$979.93	\$0.00	\$979.93	\$0.00	\$0.00	\$979.93	\$979.93	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$979.93	\$979.93	\$979.93	\$0.00	\$979.93	\$0.00	\$0.00	\$979.93	\$979.93	\$0.00
LOTE DE MATERIALES PARA CODESOL		\$0.00	\$979.93	\$979.93	\$979.93	\$0.00	\$979.93	\$0.00	\$0.00	\$979.93	\$979.93	\$0.00
01103 LOTE DE MATERIALES PARA REHABILITACION DE SANITARIO EN LA COORDINACION DE DESARROLLO SOCIAL TAMAZUNCHALE SLP												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$12,950.00	\$12,950.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$12,950.00	\$12,950.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$12,950.00	\$12,950.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$12,950.00	\$12,950.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
LOTE DE MATERIALES PARA REHABI		\$0.00	\$12,950.00	\$12,950.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
01151 RECEP, ANÁL Y VERIFI TÉC-HIDRÁU Y VERIF TÉC HIDRÁU DEL PROY PLANTA DE TRATAM AGUAS RESID Y DREN SANIT PARA LA PEÑITA SANTIAGO MPPIO DE TAMAZUNCHALE SLP												
3000	SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3920	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
RECEP, ANÁL Y VERIFI TÉC-HIDRÁU		\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
O1152 RECEP, ANÁL Y VERIF TÉC-HIDRÁU Y VERIF TÉC HIDRÁU PROY PLANTA DE TRATAM AGUAS RESID Y DREN SANIT PARA LAS PALOMAS, MUNIO DE TAMAZUNCHALE, S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
RECEP, ANÁL Y VERIF TÉC-HIDRÁU Y		\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
O1153 MANIFIESTO DE IMPACTO AMBIENTAL DEL PROYECTO CONSTRUCCIÓN DE PUENTE VEHICULAR EN YALTRA, MPIO DE TAMAZUNCHALE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$180,465.54	\$180,465.54	\$180,465.54	\$0.00	\$180,465.54	\$0.00	\$0.00	\$180,465.54	\$180,465.54	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$180,465.54	\$180,465.54	\$180,465.54	\$0.00	\$180,465.54	\$0.00	\$0.00	\$180,465.54	\$180,465.54	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$180,465.54	\$180,465.54	\$180,465.54	\$0.00	\$180,465.54	\$0.00	\$0.00	\$180,465.54	\$180,465.54	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$180,465.54	\$180,465.54	\$180,465.54	\$0.00	\$180,465.54	\$0.00	\$0.00	\$180,465.54	\$180,465.54	\$0.00
MANIFIESTO DE IMPACTO AMBIENTA		\$0.00	\$180,465.54	\$180,465.54	\$180,465.54	\$0.00	\$180,465.54	\$0.00	\$0.00	\$180,465.54	\$180,465.54	\$0.00
O1154 MANIFIESTO DE IMPAC AMBIEN MODALIDAD PART DEL PROY CONSTRUCCIÓN DE PUENTE DEATONAL EN VEGA LARCA, MPIO DE TAMAZUNCHALE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$215,265.54	\$215,265.54	\$215,265.54	\$0.00	\$215,265.54	\$0.00	\$0.00	\$215,265.54	\$215,265.54	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$215,265.54	\$215,265.54	\$215,265.54	\$0.00	\$215,265.54	\$0.00	\$0.00	\$215,265.54	\$215,265.54	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$215,265.54	\$215,265.54	\$215,265.54	\$0.00	\$215,265.54	\$0.00	\$0.00	\$215,265.54	\$215,265.54	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$215,265.54	\$215,265.54	\$215,265.54	\$0.00	\$215,265.54	\$0.00	\$0.00	\$215,265.54	\$215,265.54	\$0.00
MANIFIESTO DE IMPAC AMBIEN MOD		\$0.00	\$215,265.54	\$215,265.54	\$215,265.54	\$0.00	\$215,265.54	\$0.00	\$0.00	\$215,265.54	\$215,265.54	\$0.00
O1155 ELAB DE EST DE LA EXENCIÓN A LA MANIFEST DE IMPAC AMBIEN DEL PROY AMPL SIST DE AGUA POTEN SAN FRANCISCO, MPIO DE TAMAZUNCHALE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
ELAB DE EST DE LA EXENCIÓN A LA		\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1156 ELAB DE EST DE LA EXENCIÓN DE LA MANIFEST DE IMPAC AMBIEN DEL PROY CONST SIST DE AGUA POT PARA TEXORIS, MPIO TAMAZUNCHALE, SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
ELAB DE EST DE LA EXENCIÓN DE L		\$0.00	\$34,475.20	\$34,475.20	\$34,475.20	\$0.00	\$34,475.20	\$0.00	\$0.00	\$34,475.20	\$34,475.20	\$0.00
O1157 MANIFIESTO DE IMPAC AMBIEN DEL PROY CONST PUENTE VEHIC EN ZAPOTITLA, MPIO. TAMAZUNCHALE, SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$94,234.92	\$94,234.92	\$94,234.92	\$0.00	\$94,234.92	\$0.00	\$0.00	\$94,234.92	\$94,234.92	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$94,234.92	\$94,234.92	\$94,234.92	\$0.00	\$94,234.92	\$0.00	\$0.00	\$94,234.92	\$94,234.92	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$94,234.92	\$94,234.92	\$94,234.92	\$0.00	\$94,234.92	\$0.00	\$0.00	\$94,234.92	\$94,234.92	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$94,234.92	\$94,234.92	\$94,234.92	\$0.00	\$94,234.92	\$0.00	\$0.00	\$94,234.92	\$94,234.92	\$0.00
MANIFIESTO DE IMPAC AMBIEN DEL		\$0.00	\$94,234.92	\$94,234.92	\$94,234.92	\$0.00	\$94,234.92	\$0.00	\$0.00	\$94,234.92	\$94,234.92	\$0.00
O1158 PAGO RECEP ANALI Y VERIFIC TECNICA-HIDRAULICA DE AGUA POTABLE Y SAN PROYECTO DE AMPL DE SIT DE AGUA POT INTEGRAL P/ REPERE A LA LOCA DE AGUAZARCA MPIO TAMAZLE SLP												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
PAGO RECEP ANALI Y VERIFIC TECN		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
O1201 SUELDOS Y SALARIOS SEGURIDAD PÚBLICA												
1000	SERVICIOS PERSONALES	\$27,499,000.00	\$1,682.35	\$27,500,682.35	\$10,350,094.65	\$17,150,587.70	\$10,350,094.65	\$0.00	\$17,150,587.70	\$10,350,094.65	\$10,350,094.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$24,186,000.00	\$0.00	\$24,186,000.00	\$10,348,412.30	\$13,837,587.70	\$10,348,412.30	\$0.00	\$13,837,587.70	\$10,348,412.30	\$10,348,412.30	\$0.00
1130	Sueldos base al personal permanente	\$24,186,000.00	\$0.00	\$24,186,000.00	\$10,348,412.30	\$13,837,587.70	\$10,348,412.30	\$0.00	\$13,837,587.70	\$10,348,412.30	\$10,348,412.30	\$0.00
1131	Sueldos base al personal permanente	\$24,186,000.00	\$0.00	\$24,186,000.00	\$10,348,412.30	\$13,837,587.70	\$10,348,412.30	\$0.00	\$13,837,587.70	\$10,348,412.30	\$10,348,412.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,313,000.00	\$1,682.35	\$3,314,682.35	\$1,682.35	\$3,313,000.00	\$1,682.35	\$0.00	\$3,313,000.00	\$1,682.35	\$1,682.35	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,313,000.00	\$0.00	\$3,313,000.00	\$0.00	\$3,313,000.00	\$0.00	\$0.00	\$3,313,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,313,000.00	\$0.00	\$3,313,000.00	\$0.00	\$3,313,000.00	\$0.00	\$0.00	\$3,313,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$1,682.35	\$1,682.35	\$1,682.35	\$0.00	\$1,682.35	\$0.00	\$0.00	\$1,682.35	\$1,682.35	\$0.00



Usr: SUPERVISOR
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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
1341	Compensaciones	\$0.00	\$1,682.35	\$1,682.35	\$1,682.35	\$0.00	\$1,682.35	\$0.00	\$0.00	\$1,682.35	\$1,682.35	\$0.00
SUELDOS Y SALARIOS SEGURIDAD F		\$27,499,000.00	\$1,682.35	\$27,500,682.35	\$10,350,094.65	\$17,150,587.70	\$10,350,094.65	\$0.00	\$17,150,587.70	\$10,350,094.65	\$10,350,094.65	\$0.00
O1202 COMBUSTIBLE DE VEHÍCULOS DE SEGURIDAD PÚBLICA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,100,000.00	\$1,100,000.00	\$400,000.00	\$700,000.00	\$400,000.00	\$0.00	\$700,000.00	\$400,000.00	\$400,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,100,000.00	\$1,100,000.00	\$400,000.00	\$700,000.00	\$400,000.00	\$0.00	\$700,000.00	\$400,000.00	\$400,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,100,000.00	\$1,100,000.00	\$400,000.00	\$700,000.00	\$400,000.00	\$0.00	\$700,000.00	\$400,000.00	\$400,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,100,000.00	\$1,100,000.00	\$400,000.00	\$700,000.00	\$400,000.00	\$0.00	\$700,000.00	\$400,000.00	\$400,000.00	\$0.00
COMBUSTIBLE DE VEHÍCULOS DE SE		\$0.00	\$1,100,000.00	\$1,100,000.00	\$400,000.00	\$700,000.00	\$400,000.00	\$0.00	\$700,000.00	\$400,000.00	\$400,000.00	\$0.00
O1203 COMBUSTIBLE DE VEHÍCULOS DE TRÁNSITO MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$500,000.00	\$500,000.00	\$150,000.00	\$350,000.00	\$150,000.00	\$0.00	\$350,000.00	\$150,000.00	\$150,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500,000.00	\$500,000.00	\$150,000.00	\$350,000.00	\$150,000.00	\$0.00	\$350,000.00	\$150,000.00	\$150,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$150,000.00	\$350,000.00	\$150,000.00	\$0.00	\$350,000.00	\$150,000.00	\$150,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$150,000.00	\$350,000.00	\$150,000.00	\$0.00	\$350,000.00	\$150,000.00	\$150,000.00	\$0.00
COMBUSTIBLE DE VEHÍCULOS DE TR		\$0.00	\$500,000.00	\$500,000.00	\$150,000.00	\$350,000.00	\$150,000.00	\$0.00	\$350,000.00	\$150,000.00	\$150,000.00	\$0.00
O1204 COMPENSACION ECONOMICA PARA ELEMENTOS DE SEGURIDAD RURAL DE AGUAZARCA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$144,000.00	\$144,000.00	\$51,600.00	\$92,400.00	\$51,600.00	\$0.00	\$92,400.00	\$51,600.00	\$51,600.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$144,000.00	\$144,000.00	\$51,600.00	\$92,400.00	\$51,600.00	\$0.00	\$92,400.00	\$51,600.00	\$51,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$144,000.00	\$144,000.00	\$51,600.00	\$92,400.00	\$51,600.00	\$0.00	\$92,400.00	\$51,600.00	\$51,600.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$144,000.00	\$144,000.00	\$51,600.00	\$92,400.00	\$51,600.00	\$0.00	\$92,400.00	\$51,600.00	\$51,600.00	\$0.00
COMPENSACION ECONOMICA PARA		\$0.00	\$144,000.00	\$144,000.00	\$51,600.00	\$92,400.00	\$51,600.00	\$0.00	\$92,400.00	\$51,600.00	\$51,600.00	\$0.00
O1205 COMPENSACIÓN ECONÓMICA AL CUERPO DE SEGURIDAD RURAL DE LA COMUNIDAD DE SAN FRANCISCO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$72,000.00	\$72,000.00	\$28,800.00	\$43,200.00	\$28,800.00	\$0.00	\$43,200.00	\$28,800.00	\$28,800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$72,000.00	\$72,000.00	\$28,800.00	\$43,200.00	\$28,800.00	\$0.00	\$43,200.00	\$28,800.00	\$28,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$72,000.00	\$72,000.00	\$28,800.00	\$43,200.00	\$28,800.00	\$0.00	\$43,200.00	\$28,800.00	\$28,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$72,000.00	\$72,000.00	\$28,800.00	\$43,200.00	\$28,800.00	\$0.00	\$43,200.00	\$28,800.00	\$28,800.00	\$0.00
COMPENSACIÓN ECONÓMICA AL CU		\$0.00	\$72,000.00	\$72,000.00	\$28,800.00	\$43,200.00	\$28,800.00	\$0.00	\$43,200.00	\$28,800.00	\$28,800.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Fecha y hora de Impresión | 09/sep/2017
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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1206 COMPENSACIÓN ECONÓMICA PARA ELEMENTOS DE SEGURIDAD RURAL DE AGUAZARCA - SAN FRANCISCO											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$104,000.00	\$104,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$104,000.00	\$104,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$104,000.00	\$104,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$104,000.00	\$104,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
COMPENSACIÓN ECONÓMICA PARA	\$0.00	\$104,000.00	\$104,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
O1207 MANTENIMIENTO DE VEHÍCULOS DE SEGURIDAD PÚBLICA, TAMAZUNCHALE, S.L.P.											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$200,000.00	\$200,000.00	\$49,284.02	\$150,715.98	\$49,284.02	\$0.00	\$150,715.98	\$49,284.02	\$49,284.02	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$200,000.00	\$200,000.00	\$49,284.02	\$150,715.98	\$49,284.02	\$0.00	\$150,715.98	\$49,284.02	\$49,284.02	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$200,000.00	\$200,000.00	\$49,284.02	\$150,715.98	\$49,284.02	\$0.00	\$150,715.98	\$49,284.02	\$49,284.02	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$200,000.00	\$200,000.00	\$49,284.02	\$150,715.98	\$49,284.02	\$0.00	\$150,715.98	\$49,284.02	\$49,284.02	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$3,450.00	\$196,550.00	\$3,450.00	\$0.00	\$196,550.00	\$3,450.00	\$3,450.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$200,000.00	\$200,000.00	\$3,450.00	\$196,550.00	\$3,450.00	\$0.00	\$196,550.00	\$3,450.00	\$3,450.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$3,450.00	\$196,550.00	\$3,450.00	\$0.00	\$196,550.00	\$3,450.00	\$3,450.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$3,450.00	\$196,550.00	\$3,450.00	\$0.00	\$196,550.00	\$3,450.00	\$3,450.00	\$0.00
MANTENIMIENTO DE VEHÍCULOS DE	\$0.00	\$400,000.00	\$400,000.00	\$52,734.02	\$347,265.98	\$52,734.02	\$0.00	\$347,265.98	\$52,734.02	\$52,734.02	\$0.00
O1208 MANTENIMIENTO DE VEHÍCULOS DE TRÁNSITO MUNICIPAL, TAMAZUNCHALE, S.L.P.											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$8,484.02	\$41,515.98	\$8,484.02	\$0.00	\$41,515.98	\$8,484.02	\$8,484.02	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$50,000.00	\$50,000.00	\$8,484.02	\$41,515.98	\$8,484.02	\$0.00	\$41,515.98	\$8,484.02	\$8,484.02	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$8,484.02	\$41,515.98	\$8,484.02	\$0.00	\$41,515.98	\$8,484.02	\$8,484.02	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$8,484.02	\$41,515.98	\$8,484.02	\$0.00	\$41,515.98	\$8,484.02	\$8,484.02	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE VEHÍCULOS DE	\$0.00	\$100,000.00	\$100,000.00	\$8,484.02	\$91,515.98	\$8,484.02	\$0.00	\$91,515.98	\$8,484.02	\$8,484.02	\$0.00
O1209 REHABILITACION DE MODULO DE SEGURIDAD PUBLICA MUNICIPAL EN LA CABECERA MUNICIPAL TAMAZUNCHALE S L P											



Usr: SUPERVISOR
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**MUNICIPIO DE TAMAZUNCHALE
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1000	SERVICIOS PERSONALES	\$0.00	\$100,000.00	\$100,000.00	\$4,875.03	\$95,124.97	\$4,875.03	\$0.00	\$95,124.97	\$4,875.03	\$4,875.03	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$100,000.00	\$100,000.00	\$4,875.03	\$95,124.97	\$4,875.03	\$0.00	\$95,124.97	\$4,875.03	\$4,875.03	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$100,000.00	\$100,000.00	\$4,875.03	\$95,124.97	\$4,875.03	\$0.00	\$95,124.97	\$4,875.03	\$4,875.03	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$100,000.00	\$100,000.00	\$4,875.03	\$95,124.97	\$4,875.03	\$0.00	\$95,124.97	\$4,875.03	\$4,875.03	\$0.00
REHABILITACION DE MODULO DE SE		\$0.00	\$100,000.00	\$100,000.00	\$4,875.03	\$95,124.97	\$4,875.03	\$0.00	\$95,124.97	\$4,875.03	\$4,875.03	\$0.00
O1301 ARRENDAM 384 HR MAQUINA D6-R CATERPILAR, CORRESP AL 1ER BIM ENERO Y FEBRERO DE 2017 PARA MANTTO DELLENO SANITARIO MPIO TAMAZUNCHALE S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$1,950,000.00	\$1,950,000.00	\$974,997.78	\$975,002.22	\$974,997.78	\$0.00	\$975,002.22	\$974,997.78	\$974,997.78	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,950,000.00	\$1,950,000.00	\$974,997.78	\$975,002.22	\$974,997.78	\$0.00	\$975,002.22	\$974,997.78	\$974,997.78	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,950,000.00	\$1,950,000.00	\$974,997.78	\$975,002.22	\$974,997.78	\$0.00	\$975,002.22	\$974,997.78	\$974,997.78	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,950,000.00	\$1,950,000.00	\$974,997.78	\$975,002.22	\$974,997.78	\$0.00	\$975,002.22	\$974,997.78	\$974,997.78	\$0.00
ARRENDAM 384 HR MAQUINA D6-R C		\$0.00	\$1,950,000.00	\$1,950,000.00	\$974,997.78	\$975,002.22	\$974,997.78	\$0.00	\$975,002.22	\$974,997.78	\$974,997.78	\$0.00
O1401 CONSTR DE FOSA SEPTICA EN ESC PREPA EN LA LOC ZOQUITIPA, TAMAZUNCHALE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$162,751.55	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$162,751.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$162,751.55	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$162,751.55	\$0.00
6120	Edificación no habitacional	\$0.00	\$162,751.55	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$162,751.55	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$162,751.55	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$162,751.55	\$0.00
CONSTR DE FOSA SEPTICA EN ESC F		\$0.00	\$162,751.55	\$162,751.55	\$162,751.55	\$0.00	\$162,751.55	\$0.00	\$0.00	\$162,751.55	\$162,751.55	\$0.00
O1402 REHABILITACION DE RED DE DRENAJE SANITARIO EN EL CALLEJON DEL AGUACATE, TETLAMA Y ZOYOTLA DEL RO SAN JUAN CARMBA TAMAZUNCHALE S.L.P.												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$179,905.43	\$179,905.43	\$179,905.43	\$0.00	\$179,905.43	\$0.00	\$0.00	\$179,905.43	\$179,905.43	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$179,905.43	\$179,905.43	\$179,905.43	\$0.00	\$179,905.43	\$0.00	\$0.00	\$179,905.43	\$179,905.43	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$46,339.68	\$46,339.68	\$46,339.68	\$0.00	\$46,339.68	\$0.00	\$0.00	\$46,339.68	\$46,339.68	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$46,339.68	\$46,339.68	\$46,339.68	\$0.00	\$46,339.68	\$0.00	\$0.00	\$46,339.68	\$46,339.68	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$7,934.40	\$7,934.40	\$7,934.40	\$0.00	\$7,934.40	\$0.00	\$0.00	\$7,934.40	\$7,934.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$7,934.40	\$7,934.40	\$7,934.40	\$0.00	\$7,934.40	\$0.00	\$0.00	\$7,934.40	\$7,934.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$21,073.44	\$21,073.44	\$21,073.44	\$0.00	\$21,073.44	\$0.00	\$0.00	\$21,073.44	\$21,073.44	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$21,073.44	\$21,073.44	\$21,073.44	\$0.00	\$21,073.44	\$0.00	\$0.00	\$21,073.44	\$21,073.44	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$104,557.91	\$104,557.91	\$104,557.91	\$0.00	\$104,557.91	\$0.00	\$0.00	\$104,557.91	\$104,557.91	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$104,557.91	\$104,557.91	\$104,557.91	\$0.00	\$104,557.91	\$0.00	\$0.00	\$104,557.91	\$104,557.91	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REHABILITACION DE RED DE DRENAJE												
		\$0.00	\$179,905.43	\$179,905.43	\$179,905.43	\$0.00	\$179,905.43	\$0.00	\$0.00	\$179,905.43	\$179,905.43	\$0.00
O1403 CONSTRUCCION DE RED DE DRENAJE SANIARIO EN CALLE TROPICAL DEL BARRIO SAN JUAN DE LA CARECERA MUNICIPAL TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$222,362.44	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$222,362.44	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$222,362.44	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$222,362.44	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DE DRENAJ		\$0.00	\$222,362.44	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$222,362.44	\$222,362.44	\$0.00	\$0.00	\$0.00
O1404 CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO EN CALLE VERANO EN COLONIA LA CAÑADA (TRABAJO ADICIONALES) TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$66,836.72	\$66,836.72	\$66,836.72	\$0.00	\$66,836.72	\$0.00	\$0.00	\$66,836.72	\$66,836.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$66,836.72	\$66,836.72	\$66,836.72	\$0.00	\$66,836.72	\$0.00	\$0.00	\$66,836.72	\$66,836.72	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$66,836.72	\$66,836.72	\$66,836.72	\$0.00	\$66,836.72	\$0.00	\$0.00	\$66,836.72	\$66,836.72	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$66,836.72	\$66,836.72	\$66,836.72	\$0.00	\$66,836.72	\$0.00	\$0.00	\$66,836.72	\$66,836.72	\$0.00
CONSTRUCCION DE SISTEMA DE DRENAJ		\$0.00	\$66,836.72	\$66,836.72	\$66,836.72	\$0.00	\$66,836.72	\$0.00	\$0.00	\$66,836.72	\$66,836.72	\$0.00
O1601 CONSTRUCCION DE CENTRO COMUNITARIO 2º ETAPA EN LA LOCALIDAD DE EMILIANO ZAPATA MPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$813,293.78	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$813,293.78	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$813,293.78	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$813,293.78	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE CENTRO COMUN		\$0.00	\$813,293.78	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$813,293.78	\$813,293.78	\$0.00	\$0.00	\$0.00
O1602 CONSTRUCCION DE CENTRO COMUNITARIO 2º ETAPA EN LA LOCALIDAD DE PAPANTLA MPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$271,783.81	\$271,783.81	\$271,783.81	\$0.00	\$271,783.81	\$0.00	\$0.00	\$271,783.81	\$271,783.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$271,783.81	\$271,783.81	\$271,783.81	\$0.00	\$271,783.81	\$0.00	\$0.00	\$271,783.81	\$271,783.81	\$0.00
6120	Edificación no habitacional	\$0.00	\$271,783.81	\$271,783.81	\$271,783.81	\$0.00	\$271,783.81	\$0.00	\$0.00	\$271,783.81	\$271,783.81	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$271,783.81	\$271,783.81	\$271,783.81	\$0.00	\$271,783.81	\$0.00	\$0.00	\$271,783.81	\$271,783.81	\$0.00
CONSTRUCCION DE CENTRO COMUN		\$0.00	\$271,783.81	\$271,783.81	\$271,783.81	\$0.00	\$271,783.81	\$0.00	\$0.00	\$271,783.81	\$271,783.81	\$0.00
O1603 CONSTRUCCION DE CENTRO COMUNITARIO 2º ETAPA EN LA LOCALIDAD DE PAHUAYO SAN FRANCISCO MPIO DE TAMAZUNCHALE S.L.P.												



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
6000	INVERSIÓN PÚBLICA	\$0.00	\$429,656.05	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$429,656.05	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$429,656.05	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$429,656.05	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE CENTRO COMUN		\$0.00	\$429,656.05	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$429,656.05	\$429,656.05	\$0.00	\$0.00	\$0.00
O1604 CONSTRUCCION DE CENTRO COMUNITARIO 2º ETAPA EN LA LOCALIDAD DE CUAPILOL MPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$344,756.94	\$344,756.94	\$344,756.94	\$0.00	\$265,017.31	\$79,739.63	\$79,739.63	\$265,017.31	\$265,017.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$344,756.94	\$344,756.94	\$344,756.94	\$0.00	\$265,017.31	\$79,739.63	\$79,739.63	\$265,017.31	\$265,017.31	\$0.00
6120	Edificación no habitacional	\$0.00	\$344,756.94	\$344,756.94	\$344,756.94	\$0.00	\$265,017.31	\$79,739.63	\$79,739.63	\$265,017.31	\$265,017.31	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$344,756.94	\$344,756.94	\$344,756.94	\$0.00	\$265,017.31	\$79,739.63	\$79,739.63	\$265,017.31	\$265,017.31	\$0.00
CONSTRUCCION DE CENTRO COMUN		\$0.00	\$344,756.94	\$344,756.94	\$344,756.94	\$0.00	\$265,017.31	\$79,739.63	\$79,739.63	\$265,017.31	\$265,017.31	\$0.00
O1605 CONSTRUCCION DE CENTRO COMUNITARIO 2º ETAPA EN LA LOCALIDAD DE TEPEZINTLA SANTIAGO MPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$681,737.14	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$681,737.14	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$681,737.14	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$681,737.14	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE CENTRO COMUN		\$0.00	\$681,737.14	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$681,737.14	\$681,737.14	\$0.00	\$0.00	\$0.00
O1606 CONSTRUCCION DE CENTRO COMUNITARIO 2º ETAPA EN LA LOCALIDAD DE HUICHAPA VEGA LARGA MPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE CENTRO COMUN		\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
O1607 CONTRUCCION DE PASO PEATONAL (ESCALONES) EN LA LOCALIDAD DE XOMOCO, MUNICIPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$348,424.74	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$348,424.74	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$348,424.74	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$348,424.74	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$0.00
CONTRUCCION DE PASO PEATONAL		\$0.00	\$348,424.74	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$348,424.74	\$348,424.74	\$0.00	\$0.00	\$0.00
O1608 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° EN LA LOCALIDAD DE LOS CERRITOS MPIO DE TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,077,618.49	\$1,077,618.49	\$1,077,618.49	\$0.00	\$967,478.35	\$110,140.14	\$110,140.14	\$967,478.35	\$967,478.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,077,618.49	\$1,077,618.49	\$1,077,618.49	\$0.00	\$967,478.35	\$110,140.14	\$110,140.14	\$967,478.35	\$967,478.35	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,077,618.49	\$1,077,618.49	\$1,077,618.49	\$0.00	\$967,478.35	\$110,140.14	\$110,140.14	\$967,478.35	\$967,478.35	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,077,618.49	\$1,077,618.49	\$1,077,618.49	\$0.00	\$967,478.35	\$110,140.14	\$110,140.14	\$967,478.35	\$967,478.35	\$0.00
CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° ETAPA EN LA LOCALIDAD DE BO. DE GUADALUPE TAMAN MUNICIPIO DE TAMAZUNCHALE SLP		\$0.00	\$1,077,618.49	\$1,077,618.49	\$1,077,618.49	\$0.00	\$967,478.35	\$110,140.14	\$110,140.14	\$967,478.35	\$967,478.35	\$0.00
O1609 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° ETAPA EN LA LOCALIDAD DE BO. DE GUADALUPE TAMAN MUNICIPIO DE TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$667,770.04	\$667,770.04	\$667,770.04	\$0.00	\$599,360.71	\$68,409.33	\$68,409.33	\$599,360.71	\$599,360.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$667,770.04	\$667,770.04	\$667,770.04	\$0.00	\$599,360.71	\$68,409.33	\$68,409.33	\$599,360.71	\$599,360.71	\$0.00
6120	Edificación no habitacional	\$0.00	\$667,770.04	\$667,770.04	\$667,770.04	\$0.00	\$599,360.71	\$68,409.33	\$68,409.33	\$599,360.71	\$599,360.71	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$667,770.04	\$667,770.04	\$667,770.04	\$0.00	\$599,360.71	\$68,409.33	\$68,409.33	\$599,360.71	\$599,360.71	\$0.00
CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° ETAPA EN LA LOCALIDAD DE MECARALA MPIO DE TAMAZUNCHALE SLP		\$0.00	\$667,770.04	\$667,770.04	\$667,770.04	\$0.00	\$599,360.71	\$68,409.33	\$68,409.33	\$599,360.71	\$599,360.71	\$0.00
O1610 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° ETAPA EN LA LOCALIDAD DE MECARALA MPIO DE TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$874,063.16	\$874,063.16	\$874,063.16	\$0.00	\$398,799.73	\$475,263.43	\$475,263.43	\$398,799.73	\$398,799.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$874,063.16	\$874,063.16	\$874,063.16	\$0.00	\$398,799.73	\$475,263.43	\$475,263.43	\$398,799.73	\$398,799.73	\$0.00
6120	Edificación no habitacional	\$0.00	\$874,063.16	\$874,063.16	\$874,063.16	\$0.00	\$398,799.73	\$475,263.43	\$475,263.43	\$398,799.73	\$398,799.73	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$874,063.16	\$874,063.16	\$874,063.16	\$0.00	\$398,799.73	\$475,263.43	\$475,263.43	\$398,799.73	\$398,799.73	\$0.00
CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° ETAPA EN LA LOCALIDAD DE ENCINO SOLO MPIO DE TAMAZUNCHALE SLP		\$0.00	\$874,063.16	\$874,063.16	\$874,063.16	\$0.00	\$398,799.73	\$475,263.43	\$475,263.43	\$398,799.73	\$398,799.73	\$0.00
O1611 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° ETAPA EN LA LOCALIDAD DE ENCINO SOLO MPIO DE TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,115,658.88	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,115,658.88	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,115,658.88	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,115,658.88	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° ETAPA EN LA LOCALIDAD DE ENCINO SOLO MPIO DE TAMAZUNCHALE SLP		\$0.00	\$1,115,658.88	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$1,115,658.88	\$1,115,658.88	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
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O1612 CONSTR DE MURO DE CONTENCIÓN EN LA ESCUELA TELESECUNDARIA 2DA ETAPA EN LA LOCALIDAD DE TEZAROTLA MUNPIO DE TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$606,398.00	\$606,398.00	\$606,398.00	\$0.00	\$265,291.78	\$341,106.22	\$341,106.22	\$714,005.71	\$265,291.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$606,398.00	\$606,398.00	\$606,398.00	\$0.00	\$265,291.78	\$341,106.22	\$341,106.22	\$714,005.71	\$265,291.78	\$0.00
6120	Edificación no habitacional	\$0.00	\$606,398.00	\$606,398.00	\$606,398.00	\$0.00	\$265,291.78	\$341,106.22	\$341,106.22	\$714,005.71	\$265,291.78	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,713.93	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$606,398.00	\$606,398.00	\$606,398.00	\$0.00	\$265,291.78	\$341,106.22	\$341,106.22	\$265,291.78	\$265,291.78	\$0.00
CONSTR DE MURO DE CONTENCIÓN		\$0.00	\$606,398.00	\$606,398.00	\$606,398.00	\$0.00	\$265,291.78	\$341,106.22	\$341,106.22	\$714,005.71	\$265,291.78	\$0.00
O1613 CONSTRUCCION DE CALLE TROPICAL EN EL CALLEJON ZOYOTLA DE LA CABECERA MUNICIPAL TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE CALLE TROPICA		\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
O1614 MEJORAMIENTO DE ALBERGUE DE LA LOCALIDAD DE AGUAZARCA TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$159,999.99	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$159,999.99	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$159,999.99	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$159,999.99	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$0.00
MEJORAMIENTO DE ALBERGUE DE L		\$0.00	\$159,999.99	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$159,999.99	\$159,999.99	\$0.00	\$0.00	\$0.00
O1615 CONSTRUCCION DE CENTRO COMUNITARIO EN BARRIO LA CRUZ, CHAPULHUACANITO, TAMAZUNCHALE SLP												
1000	SERVICIOS PERSONALES	\$0.00	\$21,000.00	\$21,000.00	\$10,350.30	\$10,649.70	\$10,350.30	\$0.00	\$10,649.70	\$10,350.30	\$10,350.30	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$21,000.00	\$21,000.00	\$10,350.30	\$10,649.70	\$10,350.30	\$0.00	\$10,649.70	\$10,350.30	\$10,350.30	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$21,000.00	\$21,000.00	\$10,350.30	\$10,649.70	\$10,350.30	\$0.00	\$10,649.70	\$10,350.30	\$10,350.30	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$21,000.00	\$21,000.00	\$10,350.30	\$10,649.70	\$10,350.30	\$0.00	\$10,649.70	\$10,350.30	\$10,350.30	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$178,955.52	\$178,955.52	\$67,164.00	\$111,791.52	\$67,164.00	\$0.00	\$111,791.52	\$67,164.00	\$67,164.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$178,955.52	\$178,955.52	\$67,164.00	\$111,791.52	\$67,164.00	\$0.00	\$111,791.52	\$67,164.00	\$67,164.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$29,232.00	\$29,232.00	\$25,056.00	\$4,176.00	\$25,056.00	\$0.00	\$4,176.00	\$25,056.00	\$25,056.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Objeto	Unidad Administrativa 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
2411	Productos minerales no metálicos	\$0.00	\$29,232.00	\$29,232.00	\$25,056.00	\$4,176.00	\$25,056.00	\$0.00	\$4,176.00	\$25,056.00	\$25,056.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$78,244.32	\$78,244.32	\$21,158.40	\$57,085.92	\$21,158.40	\$0.00	\$57,085.92	\$21,158.40	\$21,158.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$78,244.32	\$78,244.32	\$21,158.40	\$57,085.92	\$21,158.40	\$0.00	\$57,085.92	\$21,158.40	\$21,158.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$71,479.20	\$71,479.20	\$20,949.60	\$50,529.60	\$20,949.60	\$0.00	\$50,529.60	\$20,949.60	\$20,949.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$71,479.20	\$71,479.20	\$20,949.60	\$50,529.60	\$20,949.60	\$0.00	\$50,529.60	\$20,949.60	\$20,949.60	\$0.00
CONSTRUCCION DE CENTRO COMUN		\$0.00	\$199,955.52	\$199,955.52	\$77,514.30	\$122,441.22	\$77,514.30	\$0.00	\$122,441.22	\$77,514.30	\$77,514.30	\$0.00
O1616 CONSTRUCCION DE CALLE EN LA LOCALIDAD DE IXTLAPALACO, TAMAZUNCHALE SLP												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,000.00	\$100,000.00	\$37,891.89	\$62,108.11	\$37,891.89	\$0.00	\$62,108.11	\$37,891.89	\$37,891.89	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$100,000.00	\$100,000.00	\$37,891.89	\$62,108.11	\$37,891.89	\$0.00	\$62,108.11	\$37,891.89	\$37,891.89	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$87,807.00	\$87,807.00	\$31,737.60	\$56,069.40	\$31,737.60	\$0.00	\$56,069.40	\$31,737.60	\$31,737.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$87,807.00	\$87,807.00	\$31,737.60	\$56,069.40	\$31,737.60	\$0.00	\$56,069.40	\$31,737.60	\$31,737.60	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$12,193.00	\$12,193.00	\$6,154.29	\$6,038.71	\$6,154.29	\$0.00	\$6,038.71	\$6,154.29	\$6,154.29	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$12,193.00	\$12,193.00	\$6,154.29	\$6,038.71	\$6,154.29	\$0.00	\$6,038.71	\$6,154.29	\$6,154.29	\$0.00
CONSTRUCCION DE CALLE EN LA LOCALIDAD DE IXTLAPALACO, TAMAZUNCHALE SLP		\$0.00	\$100,000.00	\$100,000.00	\$37,891.89	\$62,108.11	\$37,891.89	\$0.00	\$62,108.11	\$37,891.89	\$37,891.89	\$0.00
O1617 REHABILITACION DE PASO PEATONAL (PUENTE PEATONAL) EN LA LOCALIDAD DE VEGA LARGA, TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$89,320.00	\$89,320.00	\$89,320.00	\$0.00	\$89,320.00	\$0.00	\$0.00	\$89,320.00	\$89,320.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$89,320.00	\$89,320.00	\$89,320.00	\$0.00	\$89,320.00	\$0.00	\$0.00	\$89,320.00	\$89,320.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$89,320.00	\$89,320.00	\$89,320.00	\$0.00	\$89,320.00	\$0.00	\$0.00	\$89,320.00	\$89,320.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$89,320.00	\$89,320.00	\$89,320.00	\$0.00	\$89,320.00	\$0.00	\$0.00	\$89,320.00	\$89,320.00	\$0.00
REHABILITACION DE PASO PEATONAL EN LA LOCALIDAD DE VEGA LARGA, TAMAZUNCHALE SLP		\$0.00	\$89,320.00	\$89,320.00	\$89,320.00	\$0.00	\$89,320.00	\$0.00	\$0.00	\$89,320.00	\$89,320.00	\$0.00
O1618 REHABILITACION DE PASO PEATONAL (PUENTE PEATONAL) EN LA LOCALIDAD DE LA PIMIENTA, TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$148,422.00	\$148,422.00	\$148,422.00	\$0.00	\$148,422.00	\$0.00	\$0.00	\$148,422.00	\$148,422.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$148,422.00	\$148,422.00	\$148,422.00	\$0.00	\$148,422.00	\$0.00	\$0.00	\$148,422.00	\$148,422.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$148,422.00	\$148,422.00	\$148,422.00	\$0.00	\$148,422.00	\$0.00	\$0.00	\$148,422.00	\$148,422.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$148,422.00	\$148,422.00	\$148,422.00	\$0.00	\$148,422.00	\$0.00	\$0.00	\$148,422.00	\$148,422.00	\$0.00
REHABILITACION DE PASO PEATONAL EN LA LOCALIDAD DE LA PIMIENTA, TAMAZUNCHALE SLP		\$0.00	\$148,422.00	\$148,422.00	\$148,422.00	\$0.00	\$148,422.00	\$0.00	\$0.00	\$148,422.00	\$148,422.00	\$0.00
O1619 REHABILITACION DE PASO PEATONAL (PUENTE PEATONAL) EN LA LOCALIDAD DE XALTIPA VEGA LARGA, TAMAZUNCHALE SLP												



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6000	INVERSIÓN PÚBLICA	\$0.00	\$185,020.00	\$185,020.00	\$185,020.00	\$0.00	\$185,020.00	\$0.00	\$0.00	\$185,020.00	\$185,020.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$185,020.00	\$185,020.00	\$185,020.00	\$0.00	\$185,020.00	\$0.00	\$0.00	\$185,020.00	\$185,020.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$185,020.00	\$185,020.00	\$185,020.00	\$0.00	\$185,020.00	\$0.00	\$0.00	\$185,020.00	\$185,020.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$185,020.00	\$185,020.00	\$185,020.00	\$0.00	\$185,020.00	\$0.00	\$0.00	\$185,020.00	\$185,020.00	\$0.00
REHABILITACION DE PASO PEATONA		\$0.00	\$185,020.00	\$185,020.00	\$185,020.00	\$0.00	\$185,020.00	\$0.00	\$0.00	\$185,020.00	\$185,020.00	\$0.00
O1620 PAVIMENTACION DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE SANTA MARIA PICULA, MPIO DE TAMAZUNCHALE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,948,374.28	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,948,374.28	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,948,374.28	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,948,374.28	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$0.00
PAVIMENTACION DE CALLE PRINCIP,		\$0.00	\$1,948,374.28	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$1,948,374.28	\$1,948,374.28	\$0.00	\$0.00	\$0.00
O1621 CONSTRUCCION DE CALLE EN LA LOCALIDAD DEL CARRIZAL, TAMAZUNCHALE, S.L.P.												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$26,007.20	\$26,007.20	\$26,007.20	\$0.00	\$26,007.20	\$0.00	\$0.00	\$26,007.20	\$26,007.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$26,007.20	\$26,007.20	\$26,007.20	\$0.00	\$26,007.20	\$0.00	\$0.00	\$26,007.20	\$26,007.20	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$26,007.20	\$26,007.20	\$26,007.20	\$0.00	\$26,007.20	\$0.00	\$0.00	\$26,007.20	\$26,007.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$26,007.20	\$26,007.20	\$26,007.20	\$0.00	\$26,007.20	\$0.00	\$0.00	\$26,007.20	\$26,007.20	\$0.00
CONSTRUCCION DE CALLE EN LA LC		\$0.00	\$26,007.20	\$26,007.20	\$26,007.20	\$0.00	\$26,007.20	\$0.00	\$0.00	\$26,007.20	\$26,007.20	\$0.00
O1622 CONSTRUCCION DE CENTRO COMUNITARIO EN LA LOCALIDA DE COXOTLA MPIO DE TAMAZUNCHALE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$539,058.18	\$539,058.18	\$539,058.18	\$0.00	\$448,713.93	\$90,344.25	\$90,344.25	\$448,713.93	\$448,713.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$539,058.18	\$539,058.18	\$539,058.18	\$0.00	\$448,713.93	\$90,344.25	\$90,344.25	\$448,713.93	\$448,713.93	\$0.00
6120	Edificación no habitacional	\$0.00	\$539,058.18	\$539,058.18	\$539,058.18	\$0.00	\$448,713.93	\$90,344.25	\$90,344.25	\$448,713.93	\$448,713.93	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$539,058.18	\$539,058.18	\$539,058.18	\$0.00	\$448,713.93	\$90,344.25	\$90,344.25	\$448,713.93	\$448,713.93	\$0.00
CONSTRUCCION DE CENTRO COMUN		\$0.00	\$539,058.18	\$539,058.18	\$539,058.18	\$0.00	\$448,713.93	\$90,344.25	\$90,344.25	\$448,713.93	\$448,713.93	\$0.00
O1801 PAGO DE SERVICIOS PROFESIONALES PARA OBTENER LA DEVOLUCION DE IMPUESTO AL VALOR ACREGADO												
3000	SERVICIOS GENERALES	\$0.00	\$637,854.42	\$637,854.42	\$637,854.42	\$0.00	\$637,854.42	\$0.00	\$0.00	\$637,854.42	\$637,854.42	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$637,854.42	\$637,854.42	\$637,854.42	\$0.00	\$637,854.42	\$0.00	\$0.00	\$637,854.42	\$637,854.42	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$637,854.42	\$637,854.42	\$637,854.42	\$0.00	\$637,854.42	\$0.00	\$0.00	\$637,854.42	\$637,854.42	\$0.00



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3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$637,854.42	\$637,854.42	\$637,854.42	\$0.00	\$637,854.42	\$0.00	\$0.00	\$637,854.42	\$637,854.42	\$0.00
PAGO DE SERVICIOS PROFESIONALES		\$0.00	\$637,854.42	\$637,854.42	\$637,854.42	\$0.00	\$637,854.42	\$0.00	\$0.00	\$637,854.42	\$637,854.42	\$0.00
O1802 PAGO DE DESASOLVE DE FOSA SEPTICQA Y LINEA DE DRENAJE EN LA LOC DE CUIXCUATITLA TAMAZUNCHALE S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3390	Servicios profesionales, científicos y 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
PAGO DE DESASOLVE DE FOSA SEP		\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
O1803 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOC DE IXTEAMEL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,899,997.67	\$1,899,997.67	\$1,899,997.67	\$0.00	\$877,930.13	\$1,022,067.54	\$1,022,067.54	\$877,930.13	\$877,930.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,899,997.67	\$1,899,997.67	\$1,899,997.67	\$0.00	\$877,930.13	\$1,022,067.54	\$1,022,067.54	\$877,930.13	\$877,930.13	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,899,997.67	\$1,899,997.67	\$1,899,997.67	\$0.00	\$877,930.13	\$1,022,067.54	\$1,022,067.54	\$877,930.13	\$877,930.13	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,899,997.67	\$1,899,997.67	\$1,899,997.67	\$0.00	\$877,930.13	\$1,022,067.54	\$1,022,067.54	\$877,930.13	\$877,930.13	\$0.00
PERFORACION DE POZO PARA AGUA POTABLE		\$0.00	\$1,899,997.67	\$1,899,997.67	\$1,899,997.67	\$0.00	\$877,930.13	\$1,022,067.54	\$1,022,067.54	\$877,930.13	\$877,930.13	\$0.00
O1804 CONSTR DE CISTERNA (DEPOSITO) AGUA POTAB EN PREPA EN LA LOC DE ZOQUITIPA, TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$132,098.29	\$132,098.29	\$132,098.29	\$0.00	\$132,098.29	\$0.00	\$0.00	\$132,098.29	\$132,098.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$132,098.29	\$132,098.29	\$132,098.29	\$0.00	\$132,098.29	\$0.00	\$0.00	\$132,098.29	\$132,098.29	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$132,098.29	\$132,098.29	\$132,098.29	\$0.00	\$132,098.29	\$0.00	\$0.00	\$132,098.29	\$132,098.29	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$132,098.29	\$132,098.29	\$132,098.29	\$0.00	\$132,098.29	\$0.00	\$0.00	\$132,098.29	\$132,098.29	\$0.00
CONSTR DE CISTERNA (DEPOSITO) A		\$0.00	\$132,098.29	\$132,098.29	\$132,098.29	\$0.00	\$132,098.29	\$0.00	\$0.00	\$132,098.29	\$132,098.29	\$0.00
O1805 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOC. TOTECTITLA MPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$891,237.72	\$891,237.72	\$891,237.72	\$0.00	\$891,237.72	\$0.00	\$0.00	\$891,237.72	\$891,237.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$891,237.72	\$891,237.72	\$891,237.72	\$0.00	\$891,237.72	\$0.00	\$0.00	\$891,237.72	\$891,237.72	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$891,237.72	\$891,237.72	\$891,237.72	\$0.00	\$891,237.72	\$0.00	\$0.00	\$891,237.72	\$891,237.72	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$891,237.72	\$891,237.72	\$891,237.72	\$0.00	\$891,237.72	\$0.00	\$0.00	\$891,237.72	\$891,237.72	\$0.00
PERFORACION DE POZO PARA AGUA POTABLE		\$0.00	\$891,237.72	\$891,237.72	\$891,237.72	\$0.00	\$891,237.72	\$0.00	\$0.00	\$891,237.72	\$891,237.72	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
O1806 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOCALIDAD DE ENRRAMADITAS, MUNICIPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$956,656.11	\$956,656.11	\$956,656.11	\$0.00	\$956,656.11	\$0.00	\$0.00	\$956,656.11	\$956,656.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$956,656.11	\$956,656.11	\$956,656.11	\$0.00	\$956,656.11	\$0.00	\$0.00	\$956,656.11	\$956,656.11	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$956,656.11	\$956,656.11	\$956,656.11	\$0.00	\$956,656.11	\$0.00	\$0.00	\$956,656.11	\$956,656.11	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$956,656.11	\$956,656.11	\$956,656.11	\$0.00	\$956,656.11	\$0.00	\$0.00	\$956,656.11	\$956,656.11	\$0.00
PERFORACION DE POZO PARA AGUA		\$0.00	\$956,656.11	\$956,656.11	\$956,656.11	\$0.00	\$956,656.11	\$0.00	\$0.00	\$956,656.11	\$956,656.11	\$0.00
O1807 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOCALIDAD DE TEZONTLA, MUNICIPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,049,998.14	\$1,049,998.14	\$1,049,998.14	\$0.00	\$1,049,998.14	\$0.00	\$0.00	\$1,049,998.14	\$1,049,998.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,049,998.14	\$1,049,998.14	\$1,049,998.14	\$0.00	\$1,049,998.14	\$0.00	\$0.00	\$1,049,998.14	\$1,049,998.14	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,049,998.14	\$1,049,998.14	\$1,049,998.14	\$0.00	\$1,049,998.14	\$0.00	\$0.00	\$1,049,998.14	\$1,049,998.14	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,049,998.14	\$1,049,998.14	\$1,049,998.14	\$0.00	\$1,049,998.14	\$0.00	\$0.00	\$1,049,998.14	\$1,049,998.14	\$0.00
PERFORACION DE POZO PARA AGUA		\$0.00	\$1,049,998.14	\$1,049,998.14	\$1,049,998.14	\$0.00	\$1,049,998.14	\$0.00	\$0.00	\$1,049,998.14	\$1,049,998.14	\$0.00
O1808 REPARACIÓN DE MOTOR Y BOMBA DEL EQPO DE BOMBEO DEL SIST DE AGUA POT 2DA ETAPA EN CHARULHUACANITO EL MACUEY												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$38,628.00	\$38,628.00	\$38,628.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$38,628.00	\$38,628.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$38,628.00	\$38,628.00	\$38,628.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$38,628.00	\$38,628.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,628.00	\$38,628.00	\$38,628.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$38,628.00	\$38,628.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$38,628.00	\$38,628.00	\$38,628.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$38,628.00	\$38,628.00	\$0.00
REPARACIÓN DE MOTOR Y BOMBA		\$0.00	\$38,628.00	\$38,628.00	\$38,628.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$38,628.00	\$38,628.00	\$0.00
O1809 AMPLIACION DE SISTEMA DE AGUA POTABLE (1A ET) EN LA LOC DE SAN FRANCISCO, TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
AMPLIACION DE SISTEMA DE AGUA		\$0.00	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
O1810 CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN LA LOC DE TEXOPIS, TAMAZUNCHALE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,245,000.00	\$2,245,000.00	\$2,245,000.00	\$0.00	\$1,678,941.62	\$566,058.38	\$566,058.38	\$1,678,941.62	\$1,678,941.62	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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06:19 p.m.

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6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,245,000.00	\$2,245,000.00	\$2,245,000.00	\$0.00	\$1,678,941.62	\$566,058.38	\$566,058.38	\$1,678,941.62	\$1,678,941.62	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,245,000.00	\$2,245,000.00	\$2,245,000.00	\$0.00	\$1,678,941.62	\$566,058.38	\$566,058.38	\$1,678,941.62	\$1,678,941.62	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,245,000.00	\$2,245,000.00	\$2,245,000.00	\$0.00	\$1,678,941.62	\$566,058.38	\$566,058.38	\$1,678,941.62	\$1,678,941.62	\$0.00
CONSTRUCCION DE SISTEMA DE AGU		\$0.00	\$2,245,000.00	\$2,245,000.00	\$2,245,000.00	\$0.00	\$1,678,941.62	\$566,058.38	\$566,058.38	\$1,678,941.62	\$1,678,941.62	\$0.00
O1811 AMPLIACION DE SISTEMA DE AGUA POTALE EN LA COLONIA ROMA TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$469,940.95	\$469,940.95	\$469,940.95	\$0.00	\$372,874.53	\$97,066.42	\$97,066.42	\$372,874.53	\$372,874.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$469,940.95	\$469,940.95	\$469,940.95	\$0.00	\$372,874.53	\$97,066.42	\$97,066.42	\$372,874.53	\$372,874.53	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$469,940.95	\$469,940.95	\$469,940.95	\$0.00	\$372,874.53	\$97,066.42	\$97,066.42	\$372,874.53	\$372,874.53	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$469,940.95	\$469,940.95	\$469,940.95	\$0.00	\$372,874.53	\$97,066.42	\$97,066.42	\$372,874.53	\$372,874.53	\$0.00
AMPLIACION DE SISTEMA DE AGUA I		\$0.00	\$469,940.95	\$469,940.95	\$469,940.95	\$0.00	\$372,874.53	\$97,066.42	\$97,066.42	\$372,874.53	\$372,874.53	\$0.00
O1812 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOC. CUATZONTITLA, TAMAZUNCHALE, SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,805,687.91	\$1,805,687.91	\$1,805,687.91	\$0.00	\$1,805,687.91	\$0.00	\$0.00	\$1,805,687.91	\$1,805,687.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,805,687.91	\$1,805,687.91	\$1,805,687.91	\$0.00	\$1,805,687.91	\$0.00	\$0.00	\$1,805,687.91	\$1,805,687.91	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,805,687.91	\$1,805,687.91	\$1,805,687.91	\$0.00	\$1,805,687.91	\$0.00	\$0.00	\$1,805,687.91	\$1,805,687.91	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,805,687.91	\$1,805,687.91	\$1,805,687.91	\$0.00	\$1,805,687.91	\$0.00	\$0.00	\$1,805,687.91	\$1,805,687.91	\$0.00
PERFORACION DE POZO PARA AGUA I		\$0.00	\$1,805,687.91	\$1,805,687.91	\$1,805,687.91	\$0.00	\$1,805,687.91	\$0.00	\$0.00	\$1,805,687.91	\$1,805,687.91	\$0.00
O1813 CONSTRUCCION DEPOSITO DE AGUA POTABLE EN LA LOC DE ARROYO DE LOS PATOS, TAMAZUNCHALE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DEPOSITO DE AGUA I		\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
O1814 APORTACION DE RECURSO ADICIONAL PARA EL SUMINISTRO DE AGUA VIA LA CAPTACION Y APROVECHAMIENTO DE AGUA LLUVIA Y SANEAMIENTO RURAL EN VARIAS LOC. DE TAMZAS SLP												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$24,200.85	\$24,200.85	\$24,200.85	\$0.00	\$24,200.85	\$0.00	\$0.00	\$24,200.85	\$24,200.85	\$0.00
8500	CONVENIOS	\$0.00	\$24,200.85	\$24,200.85	\$24,200.85	\$0.00	\$24,200.85	\$0.00	\$0.00	\$24,200.85	\$24,200.85	\$0.00
8510	Convenios de reasignación	\$0.00	\$24,200.85	\$24,200.85	\$24,200.85	\$0.00	\$24,200.85	\$0.00	\$0.00	\$24,200.85	\$24,200.85	\$0.00
8511	Convenios de reasignación	\$0.00	\$24,200.85	\$24,200.85	\$24,200.85	\$0.00	\$24,200.85	\$0.00	\$0.00	\$24,200.85	\$24,200.85	\$0.00



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APORTACION DE RECURSO ADICION		\$0.00	\$24,200.85	\$24,200.85	\$24,200.85	\$0.00	\$24,200.85	\$0.00	\$0.00	\$24,200.85	\$24,200.85	\$0.00
01815 ACCION: PAGO DE LOTES DE MATERIALES PARA SUMINISTRO DE AGUA EN LA LOCALIDAD DE SAN ANDRES TAMAZUNCHALE SLD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
ACCION: PAGO DE LOTES DE MATER		\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
01816 ACCION: PAGO DE SUMINISTRO DE MANGUERAS PARA TOMA DOMICILIARIAS TLAZUAPA, TAMAZUNCHALE SLD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$16,659.97	\$16,659.97	\$16,659.97	\$0.00	\$16,659.97	\$0.00	\$0.00	\$16,659.97	\$16,659.97	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,659.97	\$16,659.97	\$16,659.97	\$0.00	\$16,659.97	\$0.00	\$0.00	\$16,659.97	\$16,659.97	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,659.97	\$16,659.97	\$16,659.97	\$0.00	\$16,659.97	\$0.00	\$0.00	\$16,659.97	\$16,659.97	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$16,659.97	\$16,659.97	\$16,659.97	\$0.00	\$16,659.97	\$0.00	\$0.00	\$16,659.97	\$16,659.97	\$0.00
ACCION: PAGO DE SUMINISTRO DE M		\$0.00	\$16,659.97	\$16,659.97	\$16,659.97	\$0.00	\$16,659.97	\$0.00	\$0.00	\$16,659.97	\$16,659.97	\$0.00
01817 ACCION: PAGO DE LOTE DE MATERIALES PARA EL SUMINISTRO DE AGUA EN LA LOCALIDAD DE TETITLA TAMAZUNCHALE SLD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
ACCION: PAGO DE LOTE DE MATERIA/		\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
01818 ACCION: PAGO DE LOTE DE MATERIALES PARA EL SUMINICSTRO DE AGUA EN LA LOCALIDAD DE LALAYZINTLA TAMAZUNCHALE SLD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
ACCION: PAGO DE LOTE DE MATERIA/		\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
01819 ACCION: PAGO DE LOTES DE MATERIAL PARA EL SUMINISTRO DE AGUA EN LA LOCALIDAD DE VEGA LARCA TAMAZUNCHALE SLD												



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06:19 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$13,600.07	\$13,600.07	\$13,600.07	\$0.00	\$13,600.07	\$0.00	\$0.00	\$13,600.07	\$13,600.07	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$13,600.07	\$13,600.07	\$13,600.07	\$0.00	\$13,600.07	\$0.00	\$0.00	\$13,600.07	\$13,600.07	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$13,600.07	\$13,600.07	\$13,600.07	\$0.00	\$13,600.07	\$0.00	\$0.00	\$13,600.07	\$13,600.07	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$13,600.07	\$13,600.07	\$13,600.07	\$0.00	\$13,600.07	\$0.00	\$0.00	\$13,600.07	\$13,600.07	\$0.00
ACCION: PAGO DE LOTES DE MATER		\$0.00	\$13,600.07	\$13,600.07	\$13,600.07	\$0.00	\$13,600.07	\$0.00	\$0.00	\$13,600.07	\$13,600.07	\$0.00
O1820 ACCION: PAGO DE LOTE DE MATERIALES PARA EL SUMINISTRO DE AGUA EN LA LOCALIDAD DE TULARA TAMAZUNCHALE SLD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
ACCION: PAGO DE LOTE DE MATERIA		\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
O1821 PAGO DE RECEPCION ANALISIS Y VERIFICACION TECNICA-HIDRAULICA Y VERIFICACION TECNICA HIDRAULICA DEL PROYECTO DE LA CONSTRUCCION DE AL CANTARILLADO SANITARIO 2A ETAPA												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
PAGO DE RECEPCION ANALISIS Y VE		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
O1822 PAGO DE RECEPCION ANALISIS Y VERIFICACION TECNICA HIDRAULICA DE AGUA POTABLE Y SANEAMIENTO PROYECTO DE LA CONSTRUCCION DE SISTEMA INTEGRAL DE AGUA POTABLE												
3000	SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
PAGO DE RECEPCION ANALISIS Y VE		\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
O1823 PAGO DE RECEPCION ANALISIS Y VERIFICACION TECNICA HIDRAULICA Y VERIFICACION TECNICA HIDRAULICA DE AGUA PORTABLE Y SANEAMIENTO PROYECTO DE LA CONSTRUCCION DE RED DE												
3000	SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
3921	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
PAGO DE RECEPCION ANALISIS Y VE		\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
O1824 PAGO DE RECEPCION ANALISIS Y VERIFICACION TECNINCA HIDRAULICA DE AGUA POTABLE Y SANEAMIENTO PROYECTO DE LA CONSTRUCCION DE RED DE DREANE IE SANITARIO Y												
3000	SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
PAGO DE RECEPCION ANALISIS Y VE		\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
O1825 AMPLIACION DEL NUEVO SISTEMA DE AGUA POTABLE EN LA CABECERA MUNICIPAL, BARRIO SAN MIGUEL TRAMO ELECTRA AL CRUCERO TAMAZUNCHALE SLD												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,499,783.82	\$2,499,783.82	\$2,499,783.82	\$0.00	\$2,499,783.82	\$0.00	\$0.00	\$2,499,783.82	\$2,499,783.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,499,783.82	\$2,499,783.82	\$2,499,783.82	\$0.00	\$2,499,783.82	\$0.00	\$0.00	\$2,499,783.82	\$2,499,783.82	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,499,783.82	\$2,499,783.82	\$2,499,783.82	\$0.00	\$2,499,783.82	\$0.00	\$0.00	\$2,499,783.82	\$2,499,783.82	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,499,783.82	\$2,499,783.82	\$2,499,783.82	\$0.00	\$2,499,783.82	\$0.00	\$0.00	\$2,499,783.82	\$2,499,783.82	\$0.00
AMPLIACION DEL NUEVO SISTEMA D		\$0.00	\$2,499,783.82	\$2,499,783.82	\$2,499,783.82	\$0.00	\$2,499,783.82	\$0.00	\$0.00	\$2,499,783.82	\$2,499,783.82	\$0.00
O1826 CONSTRUCCION DE FOSA SEPTICA EN CENTRO COMUNITARIO EN LA LOCALIDAD DE TEZAPOTLA MUNPIO DE TAMAZUNCHALE SLD												
6000	INVERSIÓN PÚBLICA	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
CONSTRUCCION DE FOSA SEPTICA E		\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
O1827 REHABILITACION DE SISTEMA DE AGUA POTABLE 2º ETAPA EN LA LOCALIDAD DE CHACHALACAS MUNPIO DE TAMAZUNCHALE SLD												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,159,995.10	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,159,995.10	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,159,995.10	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,159,995.10	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$0.00
REHABILITACION DE SISTEMA DE AG		\$0.00	\$2,159,995.10	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$2,159,995.10	\$2,159,995.10	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
O1828 CONSTRUCCION DE RED DE DISTRIBUCION DE AGUA POTABLE 1° ETAPA PARA LA COLONIA UJAREZ TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,572,411.01	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,572,411.01	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,572,411.01	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,572,411.01	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DE DISTRIB		\$0.00	\$1,572,411.01	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$1,572,411.01	\$1,572,411.01	\$0.00	\$0.00	\$0.00
O1829 CONSTRUCCION DE RED DE DISTRIBUCION DE AGUA POTABLE PARA LA LOCALIDAD DE TLACHIQUILIACAPA MPIO DE TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,855,154.78	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,855,154.78	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,855,154.78	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,855,154.78	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DE DISTRIB		\$0.00	\$1,855,154.78	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$1,855,154.78	\$1,855,154.78	\$0.00	\$0.00	\$0.00
O1830 CONSTRUCCION DE RED DE DISTRIBUCION DE AGUA POTABLE 1° ETAPA PARA LA LOCALIDAD DE TLALNERANTLA MPIO DE TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,572,422.61	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,572,422.61	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,572,422.61	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,572,422.61	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DE DISTRIB		\$0.00	\$1,572,422.61	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$1,572,422.61	\$1,572,422.61	\$0.00	\$0.00	\$0.00
O1831 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2° ETAPA EN LA LOCALIDAD EN MAZATETL MPIO DE TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,631,703.89	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,631,703.89	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,631,703.89	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,631,703.89	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE SISTEMA DE AGI		\$0.00	\$2,631,703.89	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$2,631,703.89	\$2,631,703.89	\$0.00	\$0.00	\$0.00
O1832 REHABILITACION DE SISTEMA DE AGUA POTABLE 2° ETAPA EN LA LOCALIDAD DE LA BANDERA TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$590,496.60	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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	\$0.00	\$590,496.60	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$590,496.60	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$590,496.60	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$0.00
REHABILITACION DE SISTEMA DE AG		\$0.00	\$590,496.60	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$590,496.60	\$590,496.60	\$0.00	\$0.00	\$0.00
O1833 REHABILITACION DE SISTEMA DE AGUA POTABLE 2° ETAPA EN LA LOCALIDAD DE TENEXO TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$239,396.47	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$239,396.47	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$239,396.47	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$239,396.47	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$0.00
REHABILITACION DE SISTEMA DE AG		\$0.00	\$239,396.47	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$239,396.47	\$239,396.47	\$0.00	\$0.00	\$0.00
O1834 PERFORACION DE POZO PARA AGUA POTABLE EN LA LOCALIDAD DE MECACHIQUICO MUNICIPIO DE TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$497,721.55	\$497,721.55	\$497,721.55	\$0.00	\$497,721.55	\$0.00	\$0.00	\$497,721.55	\$497,721.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$497,721.55	\$497,721.55	\$497,721.55	\$0.00	\$497,721.55	\$0.00	\$0.00	\$497,721.55	\$497,721.55	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$497,721.55	\$497,721.55	\$497,721.55	\$0.00	\$497,721.55	\$0.00	\$0.00	\$497,721.55	\$497,721.55	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$497,721.55	\$497,721.55	\$497,721.55	\$0.00	\$497,721.55	\$0.00	\$0.00	\$497,721.55	\$497,721.55	\$0.00
PERFORACION DE POZO PARA AGU		\$0.00	\$497,721.55	\$497,721.55	\$497,721.55	\$0.00	\$497,721.55	\$0.00	\$0.00	\$497,721.55	\$497,721.55	\$0.00
O1835 DESASOLVE DE ARROYO EN LA LOCALIDAD DE TAMAN MPIO DE TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$626,728.50	\$626,728.50	\$626,728.50	\$0.00	\$626,728.50	\$0.00	\$0.00	\$626,728.50	\$626,728.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$626,728.50	\$626,728.50	\$626,728.50	\$0.00	\$626,728.50	\$0.00	\$0.00	\$626,728.50	\$626,728.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$626,728.50	\$626,728.50	\$626,728.50	\$0.00	\$626,728.50	\$0.00	\$0.00	\$626,728.50	\$626,728.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$626,728.50	\$626,728.50	\$626,728.50	\$0.00	\$626,728.50	\$0.00	\$0.00	\$626,728.50	\$626,728.50	\$0.00
DESASOLVE DE ARROYO EN LA LOC		\$0.00	\$626,728.50	\$626,728.50	\$626,728.50	\$0.00	\$626,728.50	\$0.00	\$0.00	\$626,728.50	\$626,728.50	\$0.00
O1836 LOTE DE MATERIALES DE AGUA EN LA LOCALIDAD DE CALLE LINDA VISTA PARTE ALTA DE TAMAN TAMAZUNCHALE SLP												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
LOTE DE MATERIALES DE AGUA EN T												
		\$0.00	\$23,649.96	\$23,649.96	\$23,649.96	\$0.00	\$23,649.96	\$0.00	\$0.00	\$23,649.96	\$23,649.96	\$0.00
O1837 LOTE DE MATERIAL PARA EL SUMINISTRO DE AGUA EN LA LOCALIDAD DE TIXCUAYUCA TAMAZUNCHALE SLD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$6,643.42	\$6,643.42	\$6,643.42	\$0.00	\$6,643.42	\$0.00	\$0.00	\$6,643.42	\$6,643.42	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,643.42	\$6,643.42	\$6,643.42	\$0.00	\$6,643.42	\$0.00	\$0.00	\$6,643.42	\$6,643.42	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,643.42	\$6,643.42	\$6,643.42	\$0.00	\$6,643.42	\$0.00	\$0.00	\$6,643.42	\$6,643.42	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$6,643.42	\$6,643.42	\$6,643.42	\$0.00	\$6,643.42	\$0.00	\$0.00	\$6,643.42	\$6,643.42	\$0.00
LOTE DE MATERIAL PARA EL SUMINI		\$0.00	\$6,643.42	\$6,643.42	\$6,643.42	\$0.00	\$6,643.42	\$0.00	\$0.00	\$6,643.42	\$6,643.42	\$0.00
O1838 LOTE DE MATERIAL PARA SUMINISTRO DE AGUA EN LA LOCALIDAD DE PAGUAYO SAN FRANCISCO TAMAZUNCHALE SLD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$5,486.87	\$5,486.87	\$5,486.87	\$0.00	\$5,486.87	\$0.00	\$0.00	\$5,486.87	\$5,486.87	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,486.87	\$5,486.87	\$5,486.87	\$0.00	\$5,486.87	\$0.00	\$0.00	\$5,486.87	\$5,486.87	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,486.87	\$5,486.87	\$5,486.87	\$0.00	\$5,486.87	\$0.00	\$0.00	\$5,486.87	\$5,486.87	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,486.87	\$5,486.87	\$5,486.87	\$0.00	\$5,486.87	\$0.00	\$0.00	\$5,486.87	\$5,486.87	\$0.00
LOTE DE MATERIAL PARA SUMINISTF		\$0.00	\$5,486.87	\$5,486.87	\$5,486.87	\$0.00	\$5,486.87	\$0.00	\$0.00	\$5,486.87	\$5,486.87	\$0.00
O1839 LOTE DE MATERIAL PARA SUMINISTRO DE AGUA EN LA LOCALIDAD DE IXTLA SANTIAGO TAMAZUNCHALE SLD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$7,480.04	\$7,480.04	\$7,480.04	\$0.00	\$7,480.04	\$0.00	\$0.00	\$7,480.04	\$7,480.04	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$7,480.04	\$7,480.04	\$7,480.04	\$0.00	\$7,480.04	\$0.00	\$0.00	\$7,480.04	\$7,480.04	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$7,480.04	\$7,480.04	\$7,480.04	\$0.00	\$7,480.04	\$0.00	\$0.00	\$7,480.04	\$7,480.04	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$7,480.04	\$7,480.04	\$7,480.04	\$0.00	\$7,480.04	\$0.00	\$0.00	\$7,480.04	\$7,480.04	\$0.00
LOTE DE MATERIAL PARA SUMINISTF		\$0.00	\$7,480.04	\$7,480.04	\$7,480.04	\$0.00	\$7,480.04	\$0.00	\$0.00	\$7,480.04	\$7,480.04	\$0.00
O1840 LOTE DE MATERIAL PARA SUMINSITRO DE AGUA EN LA LOCALIDAD DE LALANXITLA TAMAZUNCHALE SLD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$12,493.41	\$12,493.41	\$12,493.41	\$0.00	\$12,493.41	\$0.00	\$0.00	\$12,493.41	\$12,493.41	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$12,493.41	\$12,493.41	\$12,493.41	\$0.00	\$12,493.41	\$0.00	\$0.00	\$12,493.41	\$12,493.41	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,493.41	\$12,493.41	\$12,493.41	\$0.00	\$12,493.41	\$0.00	\$0.00	\$12,493.41	\$12,493.41	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$12,493.41	\$12,493.41	\$12,493.41	\$0.00	\$12,493.41	\$0.00	\$0.00	\$12,493.41	\$12,493.41	\$0.00
LOTE DE MATERIAL PARA SUMINSITF		\$0.00	\$12,493.41	\$12,493.41	\$12,493.41	\$0.00	\$12,493.41	\$0.00	\$0.00	\$12,493.41	\$12,493.41	\$0.00
O1841 CONSTRUCCION DE TECHADO PARA EL DEPOSITO DE AGUA EN LA LOCALIDAD DE TLANEPANTLA TAMAZUNCHALE SLD												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 09/sep/2017
06:19 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$14,300.10	\$14,300.10	\$14,300.10	\$0.00	\$14,300.10	\$0.00	\$0.00	\$14,300.10	\$14,300.10	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,300.10	\$14,300.10	\$14,300.10	\$0.00	\$14,300.10	\$0.00	\$0.00	\$14,300.10	\$14,300.10	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$14,300.10	\$14,300.10	\$14,300.10	\$0.00	\$14,300.10	\$0.00	\$0.00	\$14,300.10	\$14,300.10	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$14,300.10	\$14,300.10	\$14,300.10	\$0.00	\$14,300.10	\$0.00	\$0.00	\$14,300.10	\$14,300.10	\$0.00
CONSTRUCCION DE TECHADO PARA		\$0.00	\$14,300.10	\$14,300.10	\$14,300.10	\$0.00	\$14,300.10	\$0.00	\$0.00	\$14,300.10	\$14,300.10	\$0.00
O1842 LOTE DE MATERIAL PARA EL SUMINIATRO EN LA LOCALIDAD DE PAGUAYO SANTIAGO TAMAZUNCHALE SLD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$2,119.00	\$2,119.00	\$2,119.00	\$0.00	\$2,119.00	\$0.00	\$0.00	\$2,119.00	\$2,119.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,119.00	\$2,119.00	\$2,119.00	\$0.00	\$2,119.00	\$0.00	\$0.00	\$2,119.00	\$2,119.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,119.00	\$2,119.00	\$2,119.00	\$0.00	\$2,119.00	\$0.00	\$0.00	\$2,119.00	\$2,119.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,119.00	\$2,119.00	\$2,119.00	\$0.00	\$2,119.00	\$0.00	\$0.00	\$2,119.00	\$2,119.00	\$0.00
LOTE DE MATERIAL PARA EL SUMINI		\$0.00	\$2,119.00	\$2,119.00	\$2,119.00	\$0.00	\$2,119.00	\$0.00	\$0.00	\$2,119.00	\$2,119.00	\$0.00
O1843 LOTE DE MATERIALES PARA CONSTRUCCION DE DEPOSITO DE AGUA EN EL BARRIO TLALICA DE LA LOCALIDAD DE SANTIAGO CENTRO TAMAZUNCHALE SLD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$33,895.20	\$33,895.20	\$33,895.20	\$0.00	\$33,895.20	\$0.00	\$0.00	\$33,895.20	\$33,895.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$33,895.20	\$33,895.20	\$33,895.20	\$0.00	\$33,895.20	\$0.00	\$0.00	\$33,895.20	\$33,895.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$33,895.20	\$33,895.20	\$33,895.20	\$0.00	\$33,895.20	\$0.00	\$0.00	\$33,895.20	\$33,895.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$33,895.20	\$33,895.20	\$33,895.20	\$0.00	\$33,895.20	\$0.00	\$0.00	\$33,895.20	\$33,895.20	\$0.00
LOTE DE MATERIALES PARA CONSTI		\$0.00	\$33,895.20	\$33,895.20	\$33,895.20	\$0.00	\$33,895.20	\$0.00	\$0.00	\$33,895.20	\$33,895.20	\$0.00
O1844 REHABILITACION DE PILETA EN LA ESCUELA NETZAHUALCOYOTL EN LA LOCALIDAD DE TACIAL TAMAZUNCHALE SLD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$27,770.40	\$27,770.40	\$27,770.40	\$0.00	\$27,770.40	\$0.00	\$0.00	\$27,770.40	\$27,770.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$27,770.40	\$27,770.40	\$27,770.40	\$0.00	\$27,770.40	\$0.00	\$0.00	\$27,770.40	\$27,770.40	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$27,770.40	\$27,770.40	\$27,770.40	\$0.00	\$27,770.40	\$0.00	\$0.00	\$27,770.40	\$27,770.40	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$27,770.40	\$27,770.40	\$27,770.40	\$0.00	\$27,770.40	\$0.00	\$0.00	\$27,770.40	\$27,770.40	\$0.00
REHABILITACION DE PILETA EN LA E		\$0.00	\$27,770.40	\$27,770.40	\$27,770.40	\$0.00	\$27,770.40	\$0.00	\$0.00	\$27,770.40	\$27,770.40	\$0.00
O1845 REHABILITACION DE MANANTIAL EN EL BARRIO DE COMUNTLA DE LA LOCLIDAD DE SANTIAGO CENTRO TAMAZUNCHALE SLD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$28,744.80	\$28,744.80	\$28,744.80	\$0.00	\$28,744.80	\$0.00	\$0.00	\$28,744.80	\$28,744.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$28,744.80	\$28,744.80	\$28,744.80	\$0.00	\$28,744.80	\$0.00	\$0.00	\$28,744.80	\$28,744.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$28,744.80	\$28,744.80	\$28,744.80	\$0.00	\$28,744.80	\$0.00	\$0.00	\$28,744.80	\$28,744.80	\$0.00



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4411	Ayudas sociales a personas	\$0.00	\$28,744.80	\$28,744.80	\$28,744.80	\$0.00	\$28,744.80	\$0.00	\$0.00	\$28,744.80	\$28,744.80	\$0.00
REHABILITACION DE MANANTIAL EN		\$0.00	\$28,744.80	\$28,744.80	\$28,744.80	\$0.00	\$28,744.80	\$0.00	\$0.00	\$28,744.80	\$28,744.80	\$0.00
O1846 DOTACION DE UN TINACO PARA EL ALMACENAMIENTO DE AGUA EN LA LOCALIDAD DE ARROYO DE LOS RATOS TAMAZUNCHALE S.L.P												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
DOTACION DE UN TINACO PARA EL A		\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
O1847 REHABILITACION DE PILETA EN LA ESCUELA NEZAHUATLCOYOTL EN LA LOCALIDAD DE TACIAL TAMAZUNCHALE S.L.P												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$20,462.40	\$20,462.40	\$20,462.40	\$0.00	\$20,462.40	\$0.00	\$0.00	\$20,462.40	\$20,462.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,462.40	\$20,462.40	\$20,462.40	\$0.00	\$20,462.40	\$0.00	\$0.00	\$20,462.40	\$20,462.40	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,462.40	\$20,462.40	\$20,462.40	\$0.00	\$20,462.40	\$0.00	\$0.00	\$20,462.40	\$20,462.40	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$20,462.40	\$20,462.40	\$20,462.40	\$0.00	\$20,462.40	\$0.00	\$0.00	\$20,462.40	\$20,462.40	\$0.00
REHABILITACION DE PILETA EN LA E		\$0.00	\$20,462.40	\$20,462.40	\$20,462.40	\$0.00	\$20,462.40	\$0.00	\$0.00	\$20,462.40	\$20,462.40	\$0.00
O2001 ADQUISICIÓN DE TERRENO PARA CONSTRUCCIÓN DE VIVIENDAS EN LA LOCALIDAD DE TAMÁN, TAMAZUNCHALE S.L.P												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5810	Terrenos	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5811	Terrenos	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
ADQUISICIÓN DE TERRENO PARA CC		\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
O2201 PERSONAL DE PROTECCIÓN SOCIAL EN SALUD												
1000	SERVICIOS PERSONALES	\$0.00	\$2,100,000.00	\$2,100,000.00	\$1,012,842.00	\$1,087,158.00	\$1,012,842.00	\$0.00	\$1,087,158.00	\$1,012,842.00	\$1,012,842.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$2,100,000.00	\$2,100,000.00	\$1,012,842.00	\$1,087,158.00	\$1,012,842.00	\$0.00	\$1,087,158.00	\$1,012,842.00	\$1,012,842.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,100,000.00	\$2,100,000.00	\$1,012,842.00	\$1,087,158.00	\$1,012,842.00	\$0.00	\$1,087,158.00	\$1,012,842.00	\$1,012,842.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,100,000.00	\$2,100,000.00	\$1,012,842.00	\$1,087,158.00	\$1,012,842.00	\$0.00	\$1,087,158.00	\$1,012,842.00	\$1,012,842.00	\$0.00
PERSONAL DE PROTECCIÓN SOCIAL		\$0.00	\$2,100,000.00	\$2,100,000.00	\$1,012,842.00	\$1,087,158.00	\$1,012,842.00	\$0.00	\$1,087,158.00	\$1,012,842.00	\$1,012,842.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
O2202 CONVENIO CON SSA (PERSONAL ADSCRITO A PROGRAMA PATIO LIMPIO)											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$3,024,000.00	\$3,024,000.00	\$1,416,000.00	\$1,608,000.00	\$1,416,000.00	\$0.00	\$1,608,000.00	\$1,416,000.00	\$1,416,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$3,024,000.00	\$3,024,000.00	\$1,416,000.00	\$1,608,000.00	\$1,416,000.00	\$0.00	\$1,608,000.00	\$1,416,000.00	\$1,416,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$3,024,000.00	\$3,024,000.00	\$1,416,000.00	\$1,608,000.00	\$1,416,000.00	\$0.00	\$1,608,000.00	\$1,416,000.00	\$1,416,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$3,024,000.00	\$3,024,000.00	\$1,416,000.00	\$1,608,000.00	\$1,416,000.00	\$0.00	\$1,608,000.00	\$1,416,000.00	\$1,416,000.00	\$0.00
CONVENIO CON SSA (PERSONAL AL	\$0.00	\$3,024,000.00	\$3,024,000.00	\$1,416,000.00	\$1,608,000.00	\$1,416,000.00	\$0.00	\$1,608,000.00	\$1,416,000.00	\$1,416,000.00	\$0.00
O2203 APOYO AL PERSONAL DE SALUBRIDAD Y DEL SEGURO SOCIAL EN TAMAZUNCHALE, S.L.P.											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$515,000.00	\$515,000.00	\$146,750.00	\$368,250.00	\$146,750.00	\$0.00	\$368,250.00	\$146,750.00	\$146,750.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$515,000.00	\$515,000.00	\$146,750.00	\$368,250.00	\$146,750.00	\$0.00	\$368,250.00	\$146,750.00	\$146,750.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$515,000.00	\$515,000.00	\$146,750.00	\$368,250.00	\$146,750.00	\$0.00	\$368,250.00	\$146,750.00	\$146,750.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$515,000.00	\$515,000.00	\$146,750.00	\$368,250.00	\$146,750.00	\$0.00	\$368,250.00	\$146,750.00	\$146,750.00	\$0.00
APOYO AL PERSONAL DE SALUBRID	\$0.00	\$515,000.00	\$515,000.00	\$146,750.00	\$368,250.00	\$146,750.00	\$0.00	\$368,250.00	\$146,750.00	\$146,750.00	\$0.00
O2204 ACCION: MATERIAL PARA CONSTR DE CASA DE SALUD 2A ET EN EL LAUREL, TAMAZUNCHALE, S.L.P.											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$61,371.03	\$61,371.03	\$61,369.55	\$1.48	\$61,369.55	\$0.00	\$1.48	\$61,369.55	\$61,369.55	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$61,371.03	\$61,371.03	\$61,369.55	\$1.48	\$61,369.55	\$0.00	\$1.48	\$61,369.55	\$61,369.55	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$61,371.03	\$61,371.03	\$61,369.55	\$1.48	\$61,369.55	\$0.00	\$1.48	\$61,369.55	\$61,369.55	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$61,371.03	\$61,371.03	\$61,369.55	\$1.48	\$61,369.55	\$0.00	\$1.48	\$61,369.55	\$61,369.55	\$0.00
ACCION: MATERIAL PARA CONSTR D	\$0.00	\$61,371.03	\$61,371.03	\$61,369.55	\$1.48	\$61,369.55	\$0.00	\$1.48	\$61,369.55	\$61,369.55	\$0.00
O2205 CONSTRUCCION DE CASA DE SALUD 2A ET EN LA LOC DE CUAJAPA SANTIAGO, TAMAZUNCHALE, S.L.P.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
CONSTRUCCION DE CASA DE SALUD	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
O2206 CONSTRUCCION DE CASA DE SALUD 2A ET EN LA LOC DE EL MAGUEY, TAMAZUNCHALE, S.L.P.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$45,001.55	\$45,001.55	\$45,001.55	\$0.00	\$45,001.55	\$0.00	\$0.00	\$45,001.55	\$45,001.55	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$45,001.55	\$45,001.55	\$45,001.55	\$0.00	\$45,001.55	\$0.00	\$0.00	\$45,001.55	\$45,001.55	\$0.00
6120	Edificación no habitacional	\$0.00	\$45,001.55	\$45,001.55	\$45,001.55	\$0.00	\$45,001.55	\$0.00	\$0.00	\$45,001.55	\$45,001.55	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$45,001.55	\$45,001.55	\$45,001.55	\$0.00	\$45,001.55	\$0.00	\$0.00	\$45,001.55	\$45,001.55	\$0.00
CONSTRUCCION DE CASA DE SALUD		\$0.00	\$45,001.55	\$45,001.55	\$45,001.55	\$0.00	\$45,001.55	\$0.00	\$0.00	\$45,001.55	\$45,001.55	\$0.00
O2207 CONSTRUCCION DE TECHADO DE MANANTIAL EN LA LOCALIDAD DE EL CARRIZAL TAMAZUNCHALE SLP												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,106.95	\$26,106.95	\$26,106.95	\$0.00	\$26,106.95	\$0.00	\$0.00	\$26,106.95	\$26,106.95	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$26,106.95	\$26,106.95	\$26,106.95	\$0.00	\$26,106.95	\$0.00	\$0.00	\$26,106.95	\$26,106.95	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,106.95	\$26,106.95	\$26,106.95	\$0.00	\$26,106.95	\$0.00	\$0.00	\$26,106.95	\$26,106.95	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$26,106.95	\$26,106.95	\$26,106.95	\$0.00	\$26,106.95	\$0.00	\$0.00	\$26,106.95	\$26,106.95	\$0.00
CONSTRUCCION DE TECHADO DE M/		\$0.00	\$26,106.95	\$26,106.95	\$26,106.95	\$0.00	\$26,106.95	\$0.00	\$0.00	\$26,106.95	\$26,106.95	\$0.00
O2301 RECURSO PARA FOMENTO DEPORTIVO, TAMAZUNCHALE, S.L.P.												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$286,642.44	\$286,642.44	\$286,642.44	\$0.00	\$286,642.44	\$0.00	\$0.00	\$286,642.44	\$286,642.44	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$77,280.00	\$77,280.00	\$77,280.00	\$0.00	\$77,280.00	\$0.00	\$0.00	\$77,280.00	\$77,280.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$77,280.00	\$77,280.00	\$77,280.00	\$0.00	\$77,280.00	\$0.00	\$0.00	\$77,280.00	\$77,280.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$77,280.00	\$77,280.00	\$77,280.00	\$0.00	\$77,280.00	\$0.00	\$0.00	\$77,280.00	\$77,280.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$209,362.44	\$209,362.44	\$209,362.44	\$0.00	\$209,362.44	\$0.00	\$0.00	\$209,362.44	\$209,362.44	\$0.00
2710	Vestuario y uniformes	\$0.00	\$23,219.20	\$23,219.20	\$23,219.20	\$0.00	\$23,219.20	\$0.00	\$0.00	\$23,219.20	\$23,219.20	\$0.00
2711	Vestuario y uniformes	\$0.00	\$23,219.20	\$23,219.20	\$23,219.20	\$0.00	\$23,219.20	\$0.00	\$0.00	\$23,219.20	\$23,219.20	\$0.00
2730	Artículos deportivos	\$0.00	\$186,143.24	\$186,143.24	\$186,143.24	\$0.00	\$186,143.24	\$0.00	\$0.00	\$186,143.24	\$186,143.24	\$0.00
2731	Artículos deportivos	\$0.00	\$186,143.24	\$186,143.24	\$186,143.24	\$0.00	\$186,143.24	\$0.00	\$0.00	\$186,143.24	\$186,143.24	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$19,360.00	\$19,360.00	\$19,360.00	\$0.00	\$19,360.00	\$0.00	\$0.00	\$19,360.00	\$19,360.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$0.00
3750	Viáticos en el país	\$0.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$0.00
3751	Viáticos en el país	\$0.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$193,997.56	\$193,997.56	\$38,650.00	\$155,347.56	\$38,650.00	\$0.00	\$155,347.56	\$38,650.00	\$38,650.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$193,997.56	\$193,997.56	\$38,650.00	\$155,347.56	\$38,650.00	\$0.00	\$155,347.56	\$38,650.00	\$38,650.00	\$0.00



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4410	Ayudas sociales a personas	\$0.00	\$193,997.56	\$193,997.56	\$38,650.00	\$155,347.56	\$38,650.00	\$0.00	\$155,347.56	\$38,650.00	\$38,650.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$193,997.56	\$193,997.56	\$38,650.00	\$155,347.56	\$38,650.00	\$0.00	\$155,347.56	\$38,650.00	\$38,650.00	\$0.00
RECURSO PARA FOMENTO DEPORTI		\$0.00	\$500,000.00	\$500,000.00	\$344,652.44	\$155,347.56	\$344,652.44	\$0.00	\$155,347.56	\$344,652.44	\$344,652.44	\$0.00
O2302 ADQUISICION DE IMPLEMENTOS DEPORTIVOS PARA LAS ACTIVIDADES A REALIZAR DENTRO DEL PROGRAMA VERDE 2017 BASQUETBOL EN LA CARCERA MUNICIPAL TAMAZUNCHALE S.L.P.												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,000.05	\$50,000.05	\$50,000.05	\$0.00	\$50,000.05	\$0.00	\$0.00	\$50,000.05	\$50,000.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$50,000.05	\$50,000.05	\$50,000.05	\$0.00	\$50,000.05	\$0.00	\$0.00	\$50,000.05	\$50,000.05	\$0.00
2710	Vestuario y uniformes	\$0.00	\$50,000.05	\$50,000.05	\$50,000.05	\$0.00	\$50,000.05	\$0.00	\$0.00	\$50,000.05	\$50,000.05	\$0.00
2711	Vestuario y uniformes	\$0.00	\$50,000.05	\$50,000.05	\$50,000.05	\$0.00	\$50,000.05	\$0.00	\$0.00	\$50,000.05	\$50,000.05	\$0.00
ADQUISICION DE IMPLEMENTOS DEP		\$0.00	\$50,000.05	\$50,000.05	\$50,000.05	\$0.00	\$50,000.05	\$0.00	\$0.00	\$50,000.05	\$50,000.05	\$0.00
O2305 CONSTRUCCION DE CAMINO RURAL (APERTURA) EN LA LOCALIDAD DE PAPTALCO MPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$910,213.15	\$910,213.15	\$910,213.15	\$0.00	\$471,557.48	\$438,655.67	\$438,655.67	\$471,557.48	\$471,557.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$910,213.15	\$910,213.15	\$910,213.15	\$0.00	\$471,557.48	\$438,655.67	\$438,655.67	\$471,557.48	\$471,557.48	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$910,213.15	\$910,213.15	\$910,213.15	\$0.00	\$471,557.48	\$438,655.67	\$438,655.67	\$471,557.48	\$471,557.48	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$910,213.15	\$910,213.15	\$910,213.15	\$0.00	\$471,557.48	\$438,655.67	\$438,655.67	\$471,557.48	\$471,557.48	\$0.00
CONSTRUCCION DE CAMINO RURAL		\$0.00	\$910,213.15	\$910,213.15	\$910,213.15	\$0.00	\$471,557.48	\$438,655.67	\$438,655.67	\$471,557.48	\$471,557.48	\$0.00
O2401 8° FIESTA PATRONAL "TAMÁN 2017", EN LA LOCALIDAD DE TAMÁN, TAMAZUNCHALE, S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$350,000.00	\$350,000.00	\$246,700.00	\$103,300.00	\$246,700.00	\$0.00	\$103,300.00	\$246,700.00	\$246,700.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$350,000.00	\$350,000.00	\$246,700.00	\$103,300.00	\$246,700.00	\$0.00	\$103,300.00	\$246,700.00	\$246,700.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$246,700.00	\$103,300.00	\$246,700.00	\$0.00	\$103,300.00	\$246,700.00	\$246,700.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$246,700.00	\$103,300.00	\$246,700.00	\$0.00	\$103,300.00	\$246,700.00	\$246,700.00	\$0.00
8° FIESTA PATRONAL "TAMÁN 2017",		\$0.00	\$350,000.00	\$350,000.00	\$246,700.00	\$103,300.00	\$246,700.00	\$0.00	\$103,300.00	\$246,700.00	\$246,700.00	\$0.00
O2402 FIESTA PATRONAL DEL SEÑOR SAN JOSÉ CHAPULHUACANITO 2017 EN LA LOCALIDAD DE CHAPULHUACANITO TAMAZUNCHALE S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$350,000.00	\$350,000.00	\$251,140.00	\$98,860.00	\$251,140.00	\$0.00	\$98,860.00	\$251,140.00	\$251,140.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$350,000.00	\$350,000.00	\$251,140.00	\$98,860.00	\$251,140.00	\$0.00	\$98,860.00	\$251,140.00	\$251,140.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$251,140.00	\$98,860.00	\$251,140.00	\$0.00	\$98,860.00	\$251,140.00	\$251,140.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$251,140.00	\$98,860.00	\$251,140.00	\$0.00	\$98,860.00	\$251,140.00	\$251,140.00	\$0.00
FIESTA PATRONAL DEL SEÑOR SAN		\$0.00	\$350,000.00	\$350,000.00	\$251,140.00	\$98,860.00	\$251,140.00	\$0.00	\$98,860.00	\$251,140.00	\$251,140.00	\$0.00



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O2403 ORGANIZACIÓN Y DESARROLLO DEL XVI CONCURSO NACIONAL DEL HUAPANGO 2017												
3000	SERVICIOS GENERALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$997,371.20	\$2,628.80	\$997,371.20	\$0.00	\$2,628.80	\$997,371.20	\$997,371.20	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$997,371.20	\$2,628.80	\$997,371.20	\$0.00	\$2,628.80	\$997,371.20	\$997,371.20	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,000,000.00	\$1,000,000.00	\$997,371.20	\$2,628.80	\$997,371.20	\$0.00	\$2,628.80	\$997,371.20	\$997,371.20	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,000,000.00	\$1,000,000.00	\$997,371.20	\$2,628.80	\$997,371.20	\$0.00	\$2,628.80	\$997,371.20	\$997,371.20	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL		\$0.00	\$1,000,000.00	\$1,000,000.00	\$997,371.20	\$2,628.80	\$997,371.20	\$0.00	\$2,628.80	\$997,371.20	\$997,371.20	\$0.00
O2404 ORGANIZACIÓN Y DESARROLLO DEL EVENTO CULTURAL "CARNAVAL 2017" EN LA LOCALIDAD DE TEMAMATLA TAMAZUNCHALE S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
O2405 FERIA NACIONAL DEL HUAPANGO 2017 (RENTA DE RAIDER TÉCNICO), TAMAZUNCHALE, S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
FERIA NACIONAL DEL HUAPANGO 2017		\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
O2406 FIESTA PATRONAL DE SAN MARCOS EVANGELISTA DE LA LOCALIDAD DE COJOLAPA, TAMAZUNCHALE S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
FIESTA PATRONAL DE SAN MARCOS		\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
O2407 FIESTA PATRONAL SEÑOR DE LA DIVINA MISERICORDIA EN LA LOCALIDAD DE SAN SEBASTIÁN MUNICIPIO DE TAMAZUNCHALE S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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											
3800	SERVICIOS OFICIALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
FIESTA PATRONAL SEÑOR DE LA DIV		\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
O2408 ORGANIZACIÓN Y DESARROLLO DEL FESTIVAL REGIONAL DE LA CANCIÓN												
3000	SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL		\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
O2409 ORGANIZACIÓN Y DESARROLLO DEL RITUAL A LA SANTA CRUZ EN LA LOCALIDAD DE EL PALMITO TAMAZUNCHALE S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL		\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
O2410 ORGANIZACIÓN Y DESARROLLO DEL RITUAL DE AGUA EN LA LOCALIDAD DE TETITLA, SANTIAGO, TAMAZUNCHALE S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL		\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
O2411 REHABILITACIÓN DE CENTRO CEREMONIAL UBICADO EN EL CENTRO DE MIZQUETLA TAMAZUNCHALE S.L.P.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,574.49	\$5,574.49	\$5,574.49	\$0.00	\$5,574.49	\$0.00	\$0.00	\$5,574.49	\$5,574.49	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,574.49	\$5,574.49	\$5,574.49	\$0.00	\$5,574.49	\$0.00	\$0.00	\$5,574.49	\$5,574.49	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,574.49	\$5,574.49	\$5,574.49	\$0.00	\$5,574.49	\$0.00	\$0.00	\$5,574.49	\$5,574.49	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,574.49	\$5,574.49	\$5,574.49	\$0.00	\$5,574.49	\$0.00	\$0.00	\$5,574.49	\$5,574.49	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
REHABILITACIÓN DE CENTRO CEREM												
		\$0.00	\$5,574.49	\$5,574.49	\$5,574.49	\$0.00	\$5,574.49	\$0.00	\$0.00	\$5,574.49	\$5,574.49	\$0.00
O2412 ORGANIZACIÓN Y DESARROLLO DE LA FIESTA PATRONAL DE LA SANTA CRUZ 2017 EN LA LOCALIDAD DE TEMAMATLA S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DE		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
O2413 ORGANIZACIÓN Y DESARROLLO DEL FESTEJO A LA MUJER HUASTECA EN LA LOCALIDAD DE LIMAJO TAMAZUNCHALE S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$3,696.00	\$3,696.00	\$3,696.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$3,696.00	\$3,696.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,696.00	\$3,696.00	\$3,696.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$3,696.00	\$3,696.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,696.00	\$3,696.00	\$3,696.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$3,696.00	\$3,696.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,696.00	\$3,696.00	\$3,696.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$3,696.00	\$3,696.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL		\$0.00	\$3,696.00	\$3,696.00	\$3,696.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$3,696.00	\$3,696.00	\$0.00
O2414 ORGANIZACIÓN Y DESARROLLO DEL RITUAL DEL MAIZ EN LA LOCALIDAD DE TEXOJOL, TAMAZUNCHALE S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL		\$0.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00
O2415 ORGANIZACIÓN Y DESARROLLO DE LA FIESTA PATRONAL DE SAN ISIDRO LABRADOR EN LA LOCALIDAD DE LA CEIBA EL PALMITO TAMAZUNCHALE S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$16,160.00	\$16,160.00	\$6,160.00	\$10,000.00	\$6,160.00	\$0.00	\$10,000.00	\$6,160.00	\$6,160.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$16,160.00	\$16,160.00	\$6,160.00	\$10,000.00	\$6,160.00	\$0.00	\$10,000.00	\$6,160.00	\$6,160.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$16,160.00	\$16,160.00	\$6,160.00	\$10,000.00	\$6,160.00	\$0.00	\$10,000.00	\$6,160.00	\$6,160.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$16,160.00	\$16,160.00	\$6,160.00	\$10,000.00	\$6,160.00	\$0.00	\$10,000.00	\$6,160.00	\$6,160.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DE		\$0.00	\$16,160.00	\$16,160.00	\$6,160.00	\$10,000.00	\$6,160.00	\$0.00	\$10,000.00	\$6,160.00	\$6,160.00	\$0.00
O2416 ORGANIZACIÓN Y DESARROLLO CONCURSO DE DANZAS FIESTA PATRONAL DE SANTA CRUZ EN VEGA LARCA TAMAZUNCHALE S.L.P.												



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
3000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
ORGANIZACIÓN Y DESARROLLO COI		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
O2417 ORGANIZACIÓN Y DESARROLLO DEL CONCURSO DE DANZAS INDÍGENAS EN LA LOCALIDAD DE TETLAMA TAMAZUNCHALE S.L.P. 1 2 Y 3 LUGAR												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
O2418 ORGANIZACIÓN Y DESARROLLO DEL RITUAL A LA SANTA CRUZ EN CHAPULHUACANITO, TAMAZUNCHALE S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DEL		\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
O2419 ORGANIZACIÓN Y DESARROLLO DE LA FIESTA PATRONAL DE SAN ISIDRO LABRADOR EN LA LOCALIDAD DE RANCHO NUEVO TAMAZUNCHALE S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
ORGANIZACIÓN Y DESARROLLO DE		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
O2501 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° ETAPA EN LA LOCALIDAD DE CHILOCHUIL MPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$730,340.22	\$730,340.22	\$730,340.22	\$0.00	\$730,340.22	\$0.00	\$0.00	\$730,340.22	\$730,340.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$730,340.22	\$730,340.22	\$730,340.22	\$0.00	\$730,340.22	\$0.00	\$0.00	\$730,340.22	\$730,340.22	\$0.00
6120	Edificación no habitacional	\$0.00	\$730,340.22	\$730,340.22	\$730,340.22	\$0.00	\$730,340.22	\$0.00	\$0.00	\$730,340.22	\$730,340.22	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$730,340.22	\$730,340.22	\$730,340.22	\$0.00	\$730,340.22	\$0.00	\$0.00	\$730,340.22	\$730,340.22	\$0.00
CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESC. PRIMARIA CLUB DE LEONES 2º ETAPA EN BARRIO SAN RAFAEL TAMAZUNCHALE S.L.P.		\$0.00	\$730,340.22	\$730,340.22	\$730,340.22	\$0.00	\$730,340.22	\$0.00	\$0.00	\$730,340.22	\$730,340.22	\$0.00
O2502												
6000	INVERSIÓN PÚBLICA	\$0.00	\$173,980.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$173,980.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$173,980.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$173,980.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESC. PRIMARIA LEONA VICARIO 2º ETAPA EN LA ZONA CENTRO DE TAMAZUNCHALE S.L.P.		\$0.00	\$173,980.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$173,980.00	\$173,980.00	\$0.00	\$0.00	\$0.00
O2503												
6000	INVERSIÓN PÚBLICA	\$0.00	\$452,734.25	\$452,734.25	\$452,734.25	\$0.00	\$194,433.19	\$258,301.06	\$258,301.06	\$194,433.19	\$194,433.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$452,734.25	\$452,734.25	\$452,734.25	\$0.00	\$194,433.19	\$258,301.06	\$258,301.06	\$194,433.19	\$194,433.19	\$0.00
6120	Edificación no habitacional	\$0.00	\$452,734.25	\$452,734.25	\$452,734.25	\$0.00	\$194,433.19	\$258,301.06	\$258,301.06	\$194,433.19	\$194,433.19	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$452,734.25	\$452,734.25	\$452,734.25	\$0.00	\$194,433.19	\$258,301.06	\$258,301.06	\$194,433.19	\$194,433.19	\$0.00
CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2º ETAPA EN LA LOCALIDAD DE EL INFIERNILLO TAMAZUNCHALE S.L.P.		\$0.00	\$452,734.25	\$452,734.25	\$452,734.25	\$0.00	\$194,433.19	\$258,301.06	\$258,301.06	\$194,433.19	\$194,433.19	\$0.00
O2504												
6000	INVERSIÓN PÚBLICA	\$0.00	\$838,520.36	\$838,520.36	\$838,520.36	\$0.00	\$288,144.70	\$550,375.66	\$550,375.66	\$288,144.70	\$288,144.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$838,520.36	\$838,520.36	\$838,520.36	\$0.00	\$288,144.70	\$550,375.66	\$550,375.66	\$288,144.70	\$288,144.70	\$0.00
6120	Edificación no habitacional	\$0.00	\$838,520.36	\$838,520.36	\$838,520.36	\$0.00	\$288,144.70	\$550,375.66	\$550,375.66	\$288,144.70	\$288,144.70	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$838,520.36	\$838,520.36	\$838,520.36	\$0.00	\$288,144.70	\$550,375.66	\$550,375.66	\$288,144.70	\$288,144.70	\$0.00
CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2º ETAPA EN LA ESC SEC MARTIRES DE CANANEA EN LA COL LOS TAMARINDOS MPIO DE TAMAZUNCHALE S.L.P.		\$0.00	\$838,520.36	\$838,520.36	\$838,520.36	\$0.00	\$288,144.70	\$550,375.66	\$550,375.66	\$288,144.70	\$288,144.70	\$0.00
O2505												
6000	INVERSIÓN PÚBLICA	\$0.00	\$899,114.65	\$899,114.65	\$899,114.65	\$10,000.00	\$430,482.32	\$458,632.33	\$468,632.33	\$430,482.32	\$430,482.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$899,114.65	\$899,114.65	\$899,114.65	\$10,000.00	\$430,482.32	\$458,632.33	\$468,632.33	\$430,482.32	\$430,482.32	\$0.00
6120	Edificación no habitacional	\$0.00	\$899,114.65	\$899,114.65	\$899,114.65	\$10,000.00	\$430,482.32	\$458,632.33	\$468,632.33	\$430,482.32	\$430,482.32	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$899,114.65	\$899,114.65	\$899,114.65	\$10,000.00	\$430,482.32	\$458,632.33	\$468,632.33	\$430,482.32	\$430,482.32	\$0.00
CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2º ETAPA EN LA ESC SEC MARTIRES DE CANANEA EN LA COL LOS TAMARINDOS MPIO DE TAMAZUNCHALE S.L.P.		\$0.00	\$899,114.65	\$899,114.65	\$899,114.65	\$10,000.00	\$430,482.32	\$458,632.33	\$468,632.33	\$430,482.32	\$430,482.32	\$0.00



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O2506 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESC. PRIMARIA EMILIANO ZARATA 2º ETAPA EN BARRIO ZACATIRAN TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$822,183.00	\$822,183.00	\$822,183.00	\$0.00	\$691,570.24	\$130,612.76	\$130,612.76	\$691,570.24	\$691,570.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$822,183.00	\$822,183.00	\$822,183.00	\$0.00	\$691,570.24	\$130,612.76	\$130,612.76	\$691,570.24	\$691,570.24	\$0.00
6120	Edificación no habitacional	\$0.00	\$822,183.00	\$822,183.00	\$822,183.00	\$0.00	\$691,570.24	\$130,612.76	\$130,612.76	\$691,570.24	\$691,570.24	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$822,183.00	\$822,183.00	\$822,183.00	\$0.00	\$691,570.24	\$130,612.76	\$130,612.76	\$691,570.24	\$691,570.24	\$0.00
CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESC. PRIMARIA EMILIANO ZARATA 2º ETAPA EN BARRIO ZACATIRAN TAMAZUNCHALE S.L.P.		\$0.00	\$822,183.00	\$822,183.00	\$822,183.00	\$0.00	\$691,570.24	\$130,612.76	\$130,612.76	\$691,570.24	\$691,570.24	\$0.00
O2507 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2º ETAPA EN LA LOCALIDAD DE BOYANTLA MUNICIPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,484.01	\$799,484.01	\$799,484.01	\$0.00	\$352,040.56	\$447,443.45	\$447,443.45	\$352,040.56	\$352,040.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,484.01	\$799,484.01	\$799,484.01	\$0.00	\$352,040.56	\$447,443.45	\$447,443.45	\$352,040.56	\$352,040.56	\$0.00
6120	Edificación no habitacional	\$0.00	\$799,484.01	\$799,484.01	\$799,484.01	\$0.00	\$352,040.56	\$447,443.45	\$447,443.45	\$352,040.56	\$352,040.56	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$799,484.01	\$799,484.01	\$799,484.01	\$0.00	\$352,040.56	\$447,443.45	\$447,443.45	\$352,040.56	\$352,040.56	\$0.00
CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2º ETAPA EN LA LOCALIDAD DE BOYANTLA MUNICIPIO DE TAMAZUNCHALE S.L.P.		\$0.00	\$799,484.01	\$799,484.01	\$799,484.01	\$0.00	\$352,040.56	\$447,443.45	\$447,443.45	\$352,040.56	\$352,040.56	\$0.00
O2508 ACCION: SUMINISTRO DE MATERIAL CONSTR DE AULA EP JAIME NUNO CAB MPAL. (TRABAJOS ADICIONALES) TAMAZUNCHALE S.L.P.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$78,777.57	\$78,777.57	\$23,027.37	\$55,750.20	\$23,027.37	\$0.00	\$55,750.20	\$23,027.37	\$23,027.37	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$78,777.57	\$78,777.57	\$23,027.37	\$55,750.20	\$23,027.37	\$0.00	\$55,750.20	\$23,027.37	\$23,027.37	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$78,777.57	\$78,777.57	\$23,027.37	\$55,750.20	\$23,027.37	\$0.00	\$55,750.20	\$23,027.37	\$23,027.37	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$78,777.57	\$78,777.57	\$23,027.37	\$55,750.20	\$23,027.37	\$0.00	\$55,750.20	\$23,027.37	\$23,027.37	\$0.00
ACCION: SUMINISTRO DE MATERIAL		\$0.00	\$78,777.57	\$78,777.57	\$23,027.37	\$55,750.20	\$23,027.37	\$0.00	\$55,750.20	\$23,027.37	\$23,027.37	\$0.00
O2509 ACCION: MATERIAL PARA CONSTR DE TECHADO AREA DE IMPART EDUC FIS EP XICOTENCATL 2A ET CHAPIJILHUACANITO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$60,700.98	\$60,700.98	\$14,351.52	\$46,349.46	\$14,351.52	\$0.00	\$46,349.46	\$14,351.52	\$14,351.52	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$60,700.98	\$60,700.98	\$14,351.52	\$46,349.46	\$14,351.52	\$0.00	\$46,349.46	\$14,351.52	\$14,351.52	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$60,700.98	\$60,700.98	\$14,351.52	\$46,349.46	\$14,351.52	\$0.00	\$46,349.46	\$14,351.52	\$14,351.52	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$60,700.98	\$60,700.98	\$14,351.52	\$46,349.46	\$14,351.52	\$0.00	\$46,349.46	\$14,351.52	\$14,351.52	\$0.00
ACCION: MATERIAL PARA CONSTR DE TECHADO AREA DE IMPART EDUC FIS EP XICOTENCATL 2A ET CHAPIJILHUACANITO		\$0.00	\$60,700.98	\$60,700.98	\$14,351.52	\$46,349.46	\$14,351.52	\$0.00	\$46,349.46	\$14,351.52	\$14,351.52	\$0.00
O2510 CONSTRUCCION DE AULA EN LA ESCUELA PRIMARIA FRANCISCO GONZALEZ BOCANEGRA DEL BARRIO EN LA CABECERA MUNICIPAL DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$128,783.64	\$71,216.36	\$71,216.36	\$128,783.64	\$128,783.64	\$0.00



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6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$128,783.64	\$71,216.36	\$71,216.36	\$128,783.64	\$128,783.64	\$0.00
6120	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$128,783.64	\$71,216.36	\$71,216.36	\$128,783.64	\$128,783.64	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$128,783.64	\$71,216.36	\$71,216.36	\$128,783.64	\$128,783.64	\$0.00
CONSTRUCCION DE AULA EN LA ES		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$128,783.64	\$71,216.36	\$71,216.36	\$128,783.64	\$128,783.64	\$0.00
O2511 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2A ETAPA EN LA LOCALIDAD DE IXTLA SANTIAGO MPPIO DE TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,814,733.64	\$1,814,733.64	\$1,814,733.64	\$0.00	\$729,842.21	\$1,084,891.43	\$1,084,891.43	\$729,842.21	\$729,842.21	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,814,733.64	\$1,814,733.64	\$1,814,733.64	\$0.00	\$729,842.21	\$1,084,891.43	\$1,084,891.43	\$729,842.21	\$729,842.21	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,814,733.64	\$1,814,733.64	\$1,814,733.64	\$0.00	\$729,842.21	\$1,084,891.43	\$1,084,891.43	\$729,842.21	\$729,842.21	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$1,814,733.64	\$1,814,733.64	\$1,814,733.64	\$0.00	\$729,842.21	\$1,084,891.43	\$1,084,891.43	\$729,842.21	\$729,842.21	\$0.00
CONSTRUCCION DE TECHADO EN AF		\$0.00	\$1,814,733.64	\$1,814,733.64	\$1,814,733.64	\$0.00	\$729,842.21	\$1,084,891.43	\$1,084,891.43	\$729,842.21	\$729,842.21	\$0.00
O2512 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICIA 2° ETAPA EN LA LOCALIDAD DE CAMARONES MPPIO DE TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$451,349.39	\$451,349.39	\$451,349.39	\$0.00	\$257,131.43	\$194,217.96	\$194,217.96	\$257,131.43	\$257,131.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$451,349.39	\$451,349.39	\$451,349.39	\$0.00	\$257,131.43	\$194,217.96	\$194,217.96	\$257,131.43	\$257,131.43	\$0.00
6120	Edificación no habitacional	\$0.00	\$451,349.39	\$451,349.39	\$451,349.39	\$0.00	\$257,131.43	\$194,217.96	\$194,217.96	\$257,131.43	\$257,131.43	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$451,349.39	\$451,349.39	\$451,349.39	\$0.00	\$257,131.43	\$194,217.96	\$194,217.96	\$257,131.43	\$257,131.43	\$0.00
CONSTRUCCION DE TECHADO EN AF		\$0.00	\$451,349.39	\$451,349.39	\$451,349.39	\$0.00	\$257,131.43	\$194,217.96	\$194,217.96	\$257,131.43	\$257,131.43	\$0.00
O2513 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN ESCUELA PRIMARIA IGNACIO TRIGUEROS CENTRO DE ATENCION MULTIPLE EN SAN RAFAEL COMUNIDAD												
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$447,785.87	\$152,214.13	\$152,214.13	\$447,785.87	\$447,785.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$447,785.87	\$152,214.13	\$152,214.13	\$447,785.87	\$447,785.87	\$0.00
6120	Edificación no habitacional	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$447,785.87	\$152,214.13	\$152,214.13	\$447,785.87	\$447,785.87	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$447,785.87	\$152,214.13	\$152,214.13	\$447,785.87	\$447,785.87	\$0.00
CONSTRUCCION DE TECHADO EN AF		\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$447,785.87	\$152,214.13	\$152,214.13	\$447,785.87	\$447,785.87	\$0.00
O2514 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA ESC SEC BENITO HUAPEZ EN PO ZACATIRAN TAMAZUNCHALE SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
CONSTRUCCION DE TECHADO EN AF												
		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
O2515 CONSTRUCCION DE RECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 4° ETAPA EN LA LOCALIDAD DE BUENOS AIRES RETROCESO TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,005,078.29	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,005,078.29	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,005,078.29	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$1,005,078.29	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RECHADO EN AF												
		\$0.00	\$1,005,078.29	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$1,005,078.29	\$1,005,078.29	\$0.00	\$0.00	\$0.00
O2516 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2° ETAPA EN LA LOCALIDAD DE TOROJATI MUNPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,969,389.21	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,969,389.21	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,969,389.21	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$1,969,389.21	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE TECHADO EN AF												
		\$0.00	\$1,969,389.21	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$1,969,389.21	\$1,969,389.21	\$0.00	\$0.00	\$0.00
O2517 CONSTRUCCION DE AULA EN CENTRO DE APOYO A LA CALIDAD EDUCATIVA EN LA COL LOS NARANJOS TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
CONSTRUCCION DE AULA EN CENTR												
		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
O2518 CONSTRUCCIÓN DE PLAZA CÍVICA EN ESCUELA TELESECUNDARIA DE SANTIAGO CENTRO, TAMAZUNCHALE S.L.P.												
1000	SERVICIOS PERSONALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$246,645.97	\$246,645.97	\$75,713.95	\$170,932.02	\$75,713.95	\$0.00	\$170,932.02	\$75,713.95	\$75,713.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$246,645.97	\$246,645.97	\$75,713.95	\$170,932.02	\$75,713.95	\$0.00	\$170,932.02	\$75,713.95	\$75,713.95	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$77,000.00	\$77,000.00	\$9,744.00	\$67,256.00	\$9,744.00	\$0.00	\$67,256.00	\$9,744.00	\$9,744.00	\$0.00



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Objeto	Gasto											
2411	Productos minerales no metálicos	\$0.00	\$77,000.00	\$77,000.00	\$9,744.00	\$67,256.00	\$9,744.00	\$0.00	\$67,256.00	\$9,744.00	\$9,744.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$105,792.00	\$105,792.00	\$21,158.40	\$84,633.60	\$21,158.40	\$0.00	\$84,633.60	\$21,158.40	\$21,158.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$105,792.00	\$105,792.00	\$21,158.40	\$84,633.60	\$21,158.40	\$0.00	\$84,633.60	\$21,158.40	\$21,158.40	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,612.14	\$2,612.14	\$2,612.14	\$0.00	\$2,612.14	\$0.00	\$0.00	\$2,612.14	\$2,612.14	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,612.14	\$2,612.14	\$2,612.14	\$0.00	\$2,612.14	\$0.00	\$0.00	\$2,612.14	\$2,612.14	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$61,241.83	\$61,241.83	\$42,199.41	\$19,042.42	\$42,199.41	\$0.00	\$19,042.42	\$42,199.41	\$42,199.41	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$61,241.83	\$61,241.83	\$42,199.41	\$19,042.42	\$42,199.41	\$0.00	\$19,042.42	\$42,199.41	\$42,199.41	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$28,354.03	\$28,354.03	\$18,354.03	\$10,000.00	\$18,354.03	\$0.00	\$10,000.00	\$18,354.03	\$18,354.03	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$28,354.03	\$28,354.03	\$18,354.03	\$10,000.00	\$18,354.03	\$0.00	\$10,000.00	\$18,354.03	\$18,354.03	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$28,354.03	\$28,354.03	\$18,354.03	\$10,000.00	\$18,354.03	\$0.00	\$10,000.00	\$18,354.03	\$18,354.03	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$28,354.03	\$28,354.03	\$18,354.03	\$10,000.00	\$18,354.03	\$0.00	\$10,000.00	\$18,354.03	\$18,354.03	\$0.00
CONSTRUCCIÓN DE PLAZA CÍVICA E		\$0.00	\$300,000.00	\$300,000.00	\$94,067.98	\$205,932.02	\$94,067.98	\$0.00	\$205,932.02	\$94,067.98	\$94,067.98	\$0.00
O2519 CONSTRUCCION DE TECHADO EN AREA DE EDUCACCION FISICA 2A ETAPA EN LA LOCALIDAD DE YOCHIAYO SANTIAGO TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$744,952.53	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$744,952.53	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$744,952.53	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$744,952.53	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE TECHADO EN AF		\$0.00	\$744,952.53	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$744,952.53	\$744,952.53	\$0.00	\$0.00	\$0.00
O2520 CONSTRUCCION DE COMEDOR COMUNITARIO EN LA LOCALIDAD DE EL BANCO SAN FRANCISCO TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE COMEDOR COMI		\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
O2601 CONSTR DE AULA 2A ET EN EL CECYTE DE CHAPULHUACANITO, TAMAZUNCHALE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$259,097.09	\$40,902.91	\$40,902.91	\$259,097.09	\$259,097.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$259,097.09	\$40,902.91	\$40,902.91	\$259,097.09	\$259,097.09	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$259,097.09	\$40,902.91	\$40,902.91	\$259,097.09	\$259,097.09	\$0.00



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6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$259,097.09	\$40,902.91	\$40,902.91	\$259,097.09	\$259,097.09	\$0.00
	CONSTR DE AULA 2A ET EN EL CECY	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$259,097.09	\$40,902.91	\$40,902.91	\$259,097.09	\$259,097.09	\$0.00
	O2602 CONSTR DE BARDA PERIMETRAL EN PREPARATORIA, ZOQUITIPA, TAMAZUNCHALE, S.L.P.											
6000	INVERSIÓN PÚBLICA	\$0.00	\$663,599.94	\$663,599.94	\$663,599.94	\$0.00	\$663,599.94	\$0.00	\$0.00	\$663,599.94	\$663,599.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$663,599.94	\$663,599.94	\$663,599.94	\$0.00	\$663,599.94	\$0.00	\$0.00	\$663,599.94	\$663,599.94	\$0.00
6120	Edificación no habitacional	\$0.00	\$663,599.94	\$663,599.94	\$663,599.94	\$0.00	\$663,599.94	\$0.00	\$0.00	\$663,599.94	\$663,599.94	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$663,599.94	\$663,599.94	\$663,599.94	\$0.00	\$663,599.94	\$0.00	\$0.00	\$663,599.94	\$663,599.94	\$0.00
	CONSTR DE BARDA PERIMETRAL EN	\$0.00	\$663,599.94	\$663,599.94	\$663,599.94	\$0.00	\$663,599.94	\$0.00	\$0.00	\$663,599.94	\$663,599.94	\$0.00
	O2603 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA 2º ETAPA EN LA LOCALIDAD DE CAVILAN MUNPIO DE TAMAZUNCHALE SLP											
6000	INVERSIÓN PÚBLICA	\$0.00	\$817,159.98	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$817,159.98	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$817,159.98	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$817,159.98	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$0.00
	CONSTRUCCION DE TECHADO EN AF	\$0.00	\$817,159.98	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$817,159.98	\$817,159.98	\$0.00	\$0.00	\$0.00
	O2604 CONSTRUCCION DE AULAS (TRABAJOS ADICIONALES) EN LA PREPARATORIA DE ZOQUITIPA, TAMAZUNCHALE, S.L.P.											
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
	CONSTRUCCION DE AULAS (TRABAJ	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
	O2801 ADQUISICIÓN DE LOTE DE DESPENSAS (VARIAS LOCALIDADES), TAMAZUNCHALE, S.L.P.											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$528,000.00	\$528,000.00	\$528,000.00	\$0.00	\$528,000.00	\$0.00	\$0.00	\$528,000.00	\$528,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$528,000.00	\$528,000.00	\$528,000.00	\$0.00	\$528,000.00	\$0.00	\$0.00	\$528,000.00	\$528,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$528,000.00	\$528,000.00	\$528,000.00	\$0.00	\$528,000.00	\$0.00	\$0.00	\$528,000.00	\$528,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$528,000.00	\$528,000.00	\$528,000.00	\$0.00	\$528,000.00	\$0.00	\$0.00	\$528,000.00	\$528,000.00	\$0.00
	ADQUISICIÓN DE LOTE DE DESPENS,	\$0.00	\$528,000.00	\$528,000.00	\$528,000.00	\$0.00	\$528,000.00	\$0.00	\$0.00	\$528,000.00	\$528,000.00	\$0.00



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O2802 APOYO CON DESPENSAS A PERSONAS AFECTADAS POR DERRUMBE EN LA LOCALIDAD DE REZMAYO TAMAZUNCHALE S.L.P.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$500,000.00	\$500,000.00	\$456,000.00	\$44,000.00	\$456,000.00	\$0.00	\$44,000.00	\$456,000.00	\$456,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$500,000.00	\$500,000.00	\$456,000.00	\$44,000.00	\$456,000.00	\$0.00	\$44,000.00	\$456,000.00	\$456,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$456,000.00	\$44,000.00	\$456,000.00	\$0.00	\$44,000.00	\$456,000.00	\$456,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$456,000.00	\$44,000.00	\$456,000.00	\$0.00	\$44,000.00	\$456,000.00	\$456,000.00	\$0.00
APOYO CON DESPENSAS A PERSONA		\$0.00	\$500,000.00	\$500,000.00	\$456,000.00	\$44,000.00	\$456,000.00	\$0.00	\$44,000.00	\$456,000.00	\$456,000.00	\$0.00
O3101 AMPLIACION DE RED ELECTRICA EN LA LOCALIDAD DE EL NARANJO MPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$792,654.19	\$792,654.19	\$792,654.19	\$0.00	\$742,194.19	\$50,460.00	\$50,460.00	\$742,194.19	\$742,194.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$792,654.19	\$792,654.19	\$792,654.19	\$0.00	\$742,194.19	\$50,460.00	\$50,460.00	\$742,194.19	\$742,194.19	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$792,654.19	\$792,654.19	\$792,654.19	\$0.00	\$742,194.19	\$50,460.00	\$50,460.00	\$742,194.19	\$742,194.19	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$792,654.19	\$792,654.19	\$792,654.19	\$0.00	\$742,194.19	\$50,460.00	\$50,460.00	\$742,194.19	\$742,194.19	\$0.00
AMPLIACION DE RED ELECTRICA EN		\$0.00	\$792,654.19	\$792,654.19	\$792,654.19	\$0.00	\$742,194.19	\$50,460.00	\$50,460.00	\$742,194.19	\$742,194.19	\$0.00
O3102 CONSTRUCCION DE SUBESTACION ELETRICA EN PREPARATORIA DE LA LOCALIDAD DE ZOQUITRA MPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$637,985.61	\$637,985.61	\$637,985.61	\$0.00	\$589,525.61	\$48,460.00	\$48,460.00	\$589,525.61	\$589,525.61	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$637,985.61	\$637,985.61	\$637,985.61	\$0.00	\$589,525.61	\$48,460.00	\$48,460.00	\$589,525.61	\$589,525.61	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$637,985.61	\$637,985.61	\$637,985.61	\$0.00	\$589,525.61	\$48,460.00	\$48,460.00	\$589,525.61	\$589,525.61	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$637,985.61	\$637,985.61	\$637,985.61	\$0.00	\$589,525.61	\$48,460.00	\$48,460.00	\$589,525.61	\$589,525.61	\$0.00
CONSTRUCCION DE SUBESTACION E		\$0.00	\$637,985.61	\$637,985.61	\$637,985.61	\$0.00	\$589,525.61	\$48,460.00	\$48,460.00	\$589,525.61	\$589,525.61	\$0.00
O3201 MEJORAMIENTO DE CAMINO DE ACCESO A PLAYA TURISTICA EN LA LOCALIDAD DE SANTA MARIA PICULA MUNICIPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$137,989.52	\$137,989.52	\$137,989.52	\$0.00	\$137,989.52	\$0.00	\$0.00	\$137,989.52	\$137,989.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$137,989.52	\$137,989.52	\$137,989.52	\$0.00	\$137,989.52	\$0.00	\$0.00	\$137,989.52	\$137,989.52	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$137,989.52	\$137,989.52	\$137,989.52	\$0.00	\$137,989.52	\$0.00	\$0.00	\$137,989.52	\$137,989.52	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$137,989.52	\$137,989.52	\$137,989.52	\$0.00	\$137,989.52	\$0.00	\$0.00	\$137,989.52	\$137,989.52	\$0.00
MEJORAMIENTO DE CAMINO DE ACC		\$0.00	\$137,989.52	\$137,989.52	\$137,989.52	\$0.00	\$137,989.52	\$0.00	\$0.00	\$137,989.52	\$137,989.52	\$0.00
O3202 MEJORAMIENTO DE CAMINO DE ACCESO A LA PLAYA TURISTICA EN LA LOCALIDAD DE TENEXCO MUNICIPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$137,887.69	\$137,887.69	\$137,887.69	\$0.00	\$137,887.69	\$0.00	\$0.00	\$137,887.69	\$137,887.69	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$137,887.69	\$137,887.69	\$137,887.69	\$0.00	\$137,887.69	\$0.00	\$0.00	\$137,887.69	\$137,887.69	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$137,887.69	\$137,887.69	\$137,887.69	\$0.00	\$137,887.69	\$0.00	\$0.00	\$137,887.69	\$137,887.69	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$137,887.69	\$137,887.69	\$137,887.69	\$0.00	\$137,887.69	\$0.00	\$0.00	\$137,887.69	\$137,887.69	\$0.00
MEJORAMIENTO DE CAMINO DE ACC		\$0.00	\$137,887.69	\$137,887.69	\$137,887.69	\$0.00	\$137,887.69	\$0.00	\$0.00	\$137,887.69	\$137,887.69	\$0.00
O3203 MEJORAMIENTO DE CAMINO DE ACCESO A PLAYA TURISTICA EN LA LOCALIDAD DE TEXOJOL MUNICIPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$135,920.84	\$135,920.84	\$135,920.84	\$0.00	\$135,920.84	\$0.00	\$0.00	\$135,920.84	\$135,920.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$135,920.84	\$135,920.84	\$135,920.84	\$0.00	\$135,920.84	\$0.00	\$0.00	\$135,920.84	\$135,920.84	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$135,920.84	\$135,920.84	\$135,920.84	\$0.00	\$135,920.84	\$0.00	\$0.00	\$135,920.84	\$135,920.84	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$135,920.84	\$135,920.84	\$135,920.84	\$0.00	\$135,920.84	\$0.00	\$0.00	\$135,920.84	\$135,920.84	\$0.00
MEJORAMIENTO DE CAMINO DE ACC		\$0.00	\$135,920.84	\$135,920.84	\$135,920.84	\$0.00	\$135,920.84	\$0.00	\$0.00	\$135,920.84	\$135,920.84	\$0.00
O3204 MEJORAMIENTO DE CAMINO DE ACCESO A PLAYA TURISTICA EN LA LOCALIDAD DE ZOQUITIPA MUNICIPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$135,969.40	\$135,969.40	\$135,969.40	\$0.00	\$135,969.40	\$0.00	\$0.00	\$135,969.40	\$135,969.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$135,969.40	\$135,969.40	\$135,969.40	\$0.00	\$135,969.40	\$0.00	\$0.00	\$135,969.40	\$135,969.40	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$135,969.40	\$135,969.40	\$135,969.40	\$0.00	\$135,969.40	\$0.00	\$0.00	\$135,969.40	\$135,969.40	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$135,969.40	\$135,969.40	\$135,969.40	\$0.00	\$135,969.40	\$0.00	\$0.00	\$135,969.40	\$135,969.40	\$0.00
MEJORAMIENTO DE CAMINO DE ACC		\$0.00	\$135,969.40	\$135,969.40	\$135,969.40	\$0.00	\$135,969.40	\$0.00	\$0.00	\$135,969.40	\$135,969.40	\$0.00
O3205 CONSTRUCCION DE CAMINO RURAL (APERTURA) EN LA LOCALIDAD DE IXTEAMEL MPIO DE TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$328,900.98	\$328,900.98	\$328,900.98	\$0.00	\$328,900.98	\$0.00	\$0.00	\$328,900.98	\$328,900.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$328,900.98	\$328,900.98	\$328,900.98	\$0.00	\$328,900.98	\$0.00	\$0.00	\$328,900.98	\$328,900.98	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$328,900.98	\$328,900.98	\$328,900.98	\$0.00	\$328,900.98	\$0.00	\$0.00	\$328,900.98	\$328,900.98	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$328,900.98	\$328,900.98	\$328,900.98	\$0.00	\$328,900.98	\$0.00	\$0.00	\$328,900.98	\$328,900.98	\$0.00
CONSTRUCCION DE CAMINO RURAL		\$0.00	\$328,900.98	\$328,900.98	\$328,900.98	\$0.00	\$328,900.98	\$0.00	\$0.00	\$328,900.98	\$328,900.98	\$0.00
O3206 CONSTRUCCION DE CAMINO RIRAL (APERTURA) EN LA LOCALIDAD DE TOTECTITLA TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$134,817.24	\$134,817.24	\$134,817.24	\$0.00	\$134,817.24	\$0.00	\$0.00	\$134,817.24	\$134,817.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$134,817.24	\$134,817.24	\$134,817.24	\$0.00	\$134,817.24	\$0.00	\$0.00	\$134,817.24	\$134,817.24	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$134,817.24	\$134,817.24	\$134,817.24	\$0.00	\$134,817.24	\$0.00	\$0.00	\$134,817.24	\$134,817.24	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$134,817.24	\$134,817.24	\$134,817.24	\$0.00	\$134,817.24	\$0.00	\$0.00	\$134,817.24	\$134,817.24	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
CONSTRUCCION DE CAMINO RURAL (\$0.00	\$134,817.24	\$134,817.24	\$134,817.24	\$0.00	\$134,817.24	\$0.00	\$0.00	\$134,817.24	\$134,817.24	\$0.00
O3207 CONSTRUCCION DE CAMINO RURAL (APERTURA) EN LA LOCALIDAD DE ENRAMADITAS, TAMAZUNCHALE S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$279,990.62	\$279,990.62	\$279,990.62	\$0.00	\$279,990.62	\$0.00	\$0.00	\$279,990.62	\$279,990.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$279,990.62	\$279,990.62	\$279,990.62	\$0.00	\$279,990.62	\$0.00	\$0.00	\$279,990.62	\$279,990.62	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$279,990.62	\$279,990.62	\$279,990.62	\$0.00	\$279,990.62	\$0.00	\$0.00	\$279,990.62	\$279,990.62	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$279,990.62	\$279,990.62	\$279,990.62	\$0.00	\$279,990.62	\$0.00	\$0.00	\$279,990.62	\$279,990.62	\$0.00
CONSTRUCCION DE CAMINO RURAL		\$0.00	\$279,990.62	\$279,990.62	\$279,990.62	\$0.00	\$279,990.62	\$0.00	\$0.00	\$279,990.62	\$279,990.62	\$0.00
O3601 ADEFAS 2016: CONSTR AULA JARDIN DE NIÑOS BARRIO PROGRESO, SAN FRANCISCO, TAMAZUNCHALE S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$189,085.41	\$189,085.41	\$189,085.41	\$0.00	\$189,085.41	\$0.00	\$0.00	\$189,085.41	\$189,085.41	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$189,085.41	\$189,085.41	\$189,085.41	\$0.00	\$189,085.41	\$0.00	\$0.00	\$189,085.41	\$189,085.41	\$0.00
9910	ADEFAS	\$0.00	\$189,085.41	\$189,085.41	\$189,085.41	\$0.00	\$189,085.41	\$0.00	\$0.00	\$189,085.41	\$189,085.41	\$0.00
9911	ADEFAS	\$0.00	\$189,085.41	\$189,085.41	\$189,085.41	\$0.00	\$189,085.41	\$0.00	\$0.00	\$189,085.41	\$189,085.41	\$0.00
ADEFAS 2016: CONSTR AULA JARDIN		\$0.00	\$189,085.41	\$189,085.41	\$189,085.41	\$0.00	\$189,085.41	\$0.00	\$0.00	\$189,085.41	\$189,085.41	\$0.00
O3602 ADEFAS 2016: CONSTR DE CALLES VARIAS EN TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$460,862.62	\$460,862.62	\$460,862.62	\$0.00	\$460,862.62	\$0.00	\$0.00	\$460,862.62	\$460,862.62	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$460,862.62	\$460,862.62	\$460,862.62	\$0.00	\$460,862.62	\$0.00	\$0.00	\$460,862.62	\$460,862.62	\$0.00
9910	ADEFAS	\$0.00	\$460,862.62	\$460,862.62	\$460,862.62	\$0.00	\$460,862.62	\$0.00	\$0.00	\$460,862.62	\$460,862.62	\$0.00
9911	ADEFAS	\$0.00	\$460,862.62	\$460,862.62	\$460,862.62	\$0.00	\$460,862.62	\$0.00	\$0.00	\$460,862.62	\$460,862.62	\$0.00
ADEFAS 2016: CONSTR DE CALLES V		\$0.00	\$460,862.62	\$460,862.62	\$460,862.62	\$0.00	\$460,862.62	\$0.00	\$0.00	\$460,862.62	\$460,862.62	\$0.00
O3603 ADEFAS 2016: CONSTR AULA PREPARATORIA LA LAGUNA, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$291,038.42	\$291,038.42	\$291,038.42	\$0.00	\$291,038.42	\$0.00	\$0.00	\$291,038.42	\$291,038.42	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$291,038.42	\$291,038.42	\$291,038.42	\$0.00	\$291,038.42	\$0.00	\$0.00	\$291,038.42	\$291,038.42	\$0.00
9910	ADEFAS	\$0.00	\$291,038.42	\$291,038.42	\$291,038.42	\$0.00	\$291,038.42	\$0.00	\$0.00	\$291,038.42	\$291,038.42	\$0.00
9911	ADEFAS	\$0.00	\$291,038.42	\$291,038.42	\$291,038.42	\$0.00	\$291,038.42	\$0.00	\$0.00	\$291,038.42	\$291,038.42	\$0.00
ADEFAS 2016: CONSTR AULA PREPA		\$0.00	\$291,038.42	\$291,038.42	\$291,038.42	\$0.00	\$291,038.42	\$0.00	\$0.00	\$291,038.42	\$291,038.42	\$0.00
O3604 ADEFAS 2016: MODER Y AMPLIA CAMINO TAMAZUNCHALE-ECUATITLA TRAMO KM 0+00 AL KM 3+280												



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 09/sep/2017
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9000	DEUDA PÚBLICA	\$0.00	\$2,729,278.82	\$2,729,278.82	\$2,729,278.82	\$0.00	\$2,729,278.82	\$0.00	\$0.00	\$2,729,278.82	\$2,729,278.82	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,729,278.82	\$2,729,278.82	\$2,729,278.82	\$0.00	\$2,729,278.82	\$0.00	\$0.00	\$2,729,278.82	\$2,729,278.82	\$0.00
9910	ADEFAS	\$0.00	\$2,729,278.82	\$2,729,278.82	\$2,729,278.82	\$0.00	\$2,729,278.82	\$0.00	\$0.00	\$2,729,278.82	\$2,729,278.82	\$0.00
9911	ADEFAS	\$0.00	\$2,729,278.82	\$2,729,278.82	\$2,729,278.82	\$0.00	\$2,729,278.82	\$0.00	\$0.00	\$2,729,278.82	\$2,729,278.82	\$0.00
ADEFAS 2016: MODER Y AMPLIA CAI		\$0.00	\$2,729,278.82	\$2,729,278.82	\$2,729,278.82	\$0.00	\$2,729,278.82	\$0.00	\$0.00	\$2,729,278.82	\$2,729,278.82	\$0.00
O3605 ADEFAS 2016: CONSTR ALUMBRADO PUBLICO CAMINO INST TEC DE TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$2,202,025.90	\$2,202,025.90	\$2,202,025.90	\$0.00	\$2,202,025.90	\$0.00	\$0.00	\$2,202,025.90	\$2,202,025.90	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,202,025.90	\$2,202,025.90	\$2,202,025.90	\$0.00	\$2,202,025.90	\$0.00	\$0.00	\$2,202,025.90	\$2,202,025.90	\$0.00
9910	ADEFAS	\$0.00	\$2,202,025.90	\$2,202,025.90	\$2,202,025.90	\$0.00	\$2,202,025.90	\$0.00	\$0.00	\$2,202,025.90	\$2,202,025.90	\$0.00
9911	ADEFAS	\$0.00	\$2,202,025.90	\$2,202,025.90	\$2,202,025.90	\$0.00	\$2,202,025.90	\$0.00	\$0.00	\$2,202,025.90	\$2,202,025.90	\$0.00
ADEFAS 2016: CONSTR ALUMBRADO		\$0.00	\$2,202,025.90	\$2,202,025.90	\$2,202,025.90	\$0.00	\$2,202,025.90	\$0.00	\$0.00	\$2,202,025.90	\$2,202,025.90	\$0.00
O3606 ADEFAS 2016: CONSTR CUARTO ADICIONAL (REG 3) VARIAS LOCALIDADES TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$194,228.40	\$194,228.40	\$194,228.40	\$0.00	\$194,228.40	\$0.00	\$0.00	\$194,228.40	\$194,228.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$194,228.40	\$194,228.40	\$194,228.40	\$0.00	\$194,228.40	\$0.00	\$0.00	\$194,228.40	\$194,228.40	\$0.00
9910	ADEFAS	\$0.00	\$194,228.40	\$194,228.40	\$194,228.40	\$0.00	\$194,228.40	\$0.00	\$0.00	\$194,228.40	\$194,228.40	\$0.00
9911	ADEFAS	\$0.00	\$194,228.40	\$194,228.40	\$194,228.40	\$0.00	\$194,228.40	\$0.00	\$0.00	\$194,228.40	\$194,228.40	\$0.00
ADEFAS 2016: CONSTR CUARTO ADI		\$0.00	\$194,228.40	\$194,228.40	\$194,228.40	\$0.00	\$194,228.40	\$0.00	\$0.00	\$194,228.40	\$194,228.40	\$0.00
O3607 ADEFAS 2016: CONSTR ESTUFAS ECOLOGICAS AGUAZARCA, SAN FRANCISCO, TLALIXCO, ZAROTILA, TEZAROTLA, LA VEGA, CHUYCHUATITLA, TETITLA, TLACIHOLOLA Y TLANERANTLA												
9000	DEUDA PÚBLICA	\$0.00	\$1,354,498.26	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,354,498.26	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
9910	ADEFAS	\$0.00	\$1,354,498.26	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
9911	ADEFAS	\$0.00	\$1,354,498.26	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
ADEFAS 2016: CONSTR ESTUFAS EC		\$0.00	\$1,354,498.26	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
O3608 ADEFAS 2016: REHAB POZO PARA AGUA POTABLE EN XICOTLA, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$24,304.44	\$24,304.44	\$24,304.44	\$0.00	\$24,304.44	\$0.00	\$0.00	\$24,304.44	\$24,304.44	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$24,304.44	\$24,304.44	\$24,304.44	\$0.00	\$24,304.44	\$0.00	\$0.00	\$24,304.44	\$24,304.44	\$0.00
9910	ADEFAS	\$0.00	\$24,304.44	\$24,304.44	\$24,304.44	\$0.00	\$24,304.44	\$0.00	\$0.00	\$24,304.44	\$24,304.44	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
9911	ADEFAS	\$0.00	\$24,304.44	\$24,304.44	\$24,304.44	\$0.00	\$24,304.44	\$0.00	\$0.00	\$24,304.44	\$24,304.44	\$0.00
ADEFAS 2016: REHAB POZO PARA A		\$0.00	\$24,304.44	\$24,304.44	\$24,304.44	\$0.00	\$24,304.44	\$0.00	\$0.00	\$24,304.44	\$24,304.44	\$0.00
O3609 ADEFAS 2016: CONSTR CENTRO COMUNIT DE TEZAPOTLA, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$230,718.79	\$230,718.79	\$230,718.79	\$0.00	\$230,718.79	\$0.00	\$0.00	\$230,718.79	\$230,718.79	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$230,718.79	\$230,718.79	\$230,718.79	\$0.00	\$230,718.79	\$0.00	\$0.00	\$230,718.79	\$230,718.79	\$0.00
9910	ADEFAS	\$0.00	\$230,718.79	\$230,718.79	\$230,718.79	\$0.00	\$230,718.79	\$0.00	\$0.00	\$230,718.79	\$230,718.79	\$0.00
9911	ADEFAS	\$0.00	\$230,718.79	\$230,718.79	\$230,718.79	\$0.00	\$230,718.79	\$0.00	\$0.00	\$230,718.79	\$230,718.79	\$0.00
ADEFAS 2016: CONSTR CENTRO COM		\$0.00	\$230,718.79	\$230,718.79	\$230,718.79	\$0.00	\$230,718.79	\$0.00	\$0.00	\$230,718.79	\$230,718.79	\$0.00
O3610 ADEFAS 2016: CONSTR CENTRO COMUNIT DE EMILIANO ZAPATA, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$117,177.00	\$117,177.00	\$117,177.00	\$0.00	\$117,177.00	\$0.00	\$0.00	\$117,177.00	\$117,177.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$117,177.00	\$117,177.00	\$117,177.00	\$0.00	\$117,177.00	\$0.00	\$0.00	\$117,177.00	\$117,177.00	\$0.00
9910	ADEFAS	\$0.00	\$117,177.00	\$117,177.00	\$117,177.00	\$0.00	\$117,177.00	\$0.00	\$0.00	\$117,177.00	\$117,177.00	\$0.00
9911	ADEFAS	\$0.00	\$117,177.00	\$117,177.00	\$117,177.00	\$0.00	\$117,177.00	\$0.00	\$0.00	\$117,177.00	\$117,177.00	\$0.00
ADEFAS 2016: CONSTR CENTRO COM		\$0.00	\$117,177.00	\$117,177.00	\$117,177.00	\$0.00	\$117,177.00	\$0.00	\$0.00	\$117,177.00	\$117,177.00	\$0.00
O3611 ADEFAS 2016: CONSTR CENTRO COMUNIT DE TEPETZINTLA SGO, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$217,963.89	\$217,963.89	\$217,963.89	\$0.00	\$217,963.89	\$0.00	\$0.00	\$217,963.89	\$217,963.89	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$217,963.89	\$217,963.89	\$217,963.89	\$0.00	\$217,963.89	\$0.00	\$0.00	\$217,963.89	\$217,963.89	\$0.00
9910	ADEFAS	\$0.00	\$217,963.89	\$217,963.89	\$217,963.89	\$0.00	\$217,963.89	\$0.00	\$0.00	\$217,963.89	\$217,963.89	\$0.00
9911	ADEFAS	\$0.00	\$217,963.89	\$217,963.89	\$217,963.89	\$0.00	\$217,963.89	\$0.00	\$0.00	\$217,963.89	\$217,963.89	\$0.00
ADEFAS 2016: CONSTR CENTRO COM		\$0.00	\$217,963.89	\$217,963.89	\$217,963.89	\$0.00	\$217,963.89	\$0.00	\$0.00	\$217,963.89	\$217,963.89	\$0.00
O3612 ADEFAS 2016: CONSTR CENTRO COMUNIT DE CUAPILOL, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$176,071.04	\$176,071.04	\$176,071.04	\$0.00	\$176,071.04	\$0.00	\$0.00	\$176,071.04	\$176,071.04	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$176,071.04	\$176,071.04	\$176,071.04	\$0.00	\$176,071.04	\$0.00	\$0.00	\$176,071.04	\$176,071.04	\$0.00
9910	ADEFAS	\$0.00	\$176,071.04	\$176,071.04	\$176,071.04	\$0.00	\$176,071.04	\$0.00	\$0.00	\$176,071.04	\$176,071.04	\$0.00
9911	ADEFAS	\$0.00	\$176,071.04	\$176,071.04	\$176,071.04	\$0.00	\$176,071.04	\$0.00	\$0.00	\$176,071.04	\$176,071.04	\$0.00
ADEFAS 2016: CONSTR CENTRO COM		\$0.00	\$176,071.04	\$176,071.04	\$176,071.04	\$0.00	\$176,071.04	\$0.00	\$0.00	\$176,071.04	\$176,071.04	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Fecha y hora de Impresión | 09/sep/2017
06:19 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
O3613 ADEFAS 2016: CONSTR CENTRO COMUNIT DE CHAPULHUACANITO, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$98,719.14	\$98,719.14	\$98,719.14	\$0.00	\$98,719.14	\$0.00	\$0.00	\$98,719.14	\$98,719.14	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$98,719.14	\$98,719.14	\$98,719.14	\$0.00	\$98,719.14	\$0.00	\$0.00	\$98,719.14	\$98,719.14	\$0.00
9910	ADEFAS	\$0.00	\$98,719.14	\$98,719.14	\$98,719.14	\$0.00	\$98,719.14	\$0.00	\$0.00	\$98,719.14	\$98,719.14	\$0.00
9911	ADEFAS	\$0.00	\$98,719.14	\$98,719.14	\$98,719.14	\$0.00	\$98,719.14	\$0.00	\$0.00	\$98,719.14	\$98,719.14	\$0.00
ADEFAS 2016: CONSTR CENTRO COM		\$0.00	\$98,719.14	\$98,719.14	\$98,719.14	\$0.00	\$98,719.14	\$0.00	\$0.00	\$98,719.14	\$98,719.14	\$0.00
O3614 ADEFAS 2016: CONSTR CENTRO COMUNIT DE PAYANTLA, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$212,875.36	\$212,875.36	\$212,875.36	\$0.00	\$212,875.36	\$0.00	\$0.00	\$212,875.36	\$212,875.36	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$212,875.36	\$212,875.36	\$212,875.36	\$0.00	\$212,875.36	\$0.00	\$0.00	\$212,875.36	\$212,875.36	\$0.00
9910	ADEFAS	\$0.00	\$212,875.36	\$212,875.36	\$212,875.36	\$0.00	\$212,875.36	\$0.00	\$0.00	\$212,875.36	\$212,875.36	\$0.00
9911	ADEFAS	\$0.00	\$212,875.36	\$212,875.36	\$212,875.36	\$0.00	\$212,875.36	\$0.00	\$0.00	\$212,875.36	\$212,875.36	\$0.00
ADEFAS 2016: CONSTR CENTRO COM		\$0.00	\$212,875.36	\$212,875.36	\$212,875.36	\$0.00	\$212,875.36	\$0.00	\$0.00	\$212,875.36	\$212,875.36	\$0.00
O3615 ADEFAS 2016: CONSTR CENTRO COMUNIT DE PAHUAYO, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$182,565.66	\$182,565.66	\$182,565.66	\$0.00	\$182,565.66	\$0.00	\$0.00	\$182,565.66	\$182,565.66	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$182,565.66	\$182,565.66	\$182,565.66	\$0.00	\$182,565.66	\$0.00	\$0.00	\$182,565.66	\$182,565.66	\$0.00
9910	ADEFAS	\$0.00	\$182,565.66	\$182,565.66	\$182,565.66	\$0.00	\$182,565.66	\$0.00	\$0.00	\$182,565.66	\$182,565.66	\$0.00
9911	ADEFAS	\$0.00	\$182,565.66	\$182,565.66	\$182,565.66	\$0.00	\$182,565.66	\$0.00	\$0.00	\$182,565.66	\$182,565.66	\$0.00
ADEFAS 2016: CONSTR CENTRO COM		\$0.00	\$182,565.66	\$182,565.66	\$182,565.66	\$0.00	\$182,565.66	\$0.00	\$0.00	\$182,565.66	\$182,565.66	\$0.00
O3616 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE ACALAMAYO, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$727,000.00	\$727,000.00	\$727,000.00	\$0.00	\$727,000.00	\$0.00	\$0.00	\$727,000.00	\$727,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$727,000.00	\$727,000.00	\$727,000.00	\$0.00	\$727,000.00	\$0.00	\$0.00	\$727,000.00	\$727,000.00	\$0.00
9910	ADEFAS	\$0.00	\$727,000.00	\$727,000.00	\$727,000.00	\$0.00	\$727,000.00	\$0.00	\$0.00	\$727,000.00	\$727,000.00	\$0.00
9911	ADEFAS	\$0.00	\$727,000.00	\$727,000.00	\$727,000.00	\$0.00	\$727,000.00	\$0.00	\$0.00	\$727,000.00	\$727,000.00	\$0.00
ADEFAS 2016: AMPLIA RED DE DISTRIB		\$0.00	\$727,000.00	\$727,000.00	\$727,000.00	\$0.00	\$727,000.00	\$0.00	\$0.00	\$727,000.00	\$727,000.00	\$0.00
O3617 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE AMATITLA, TAMAN, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$1,657,000.00	\$1,657,000.00	\$1,657,000.00	\$0.00	\$1,657,000.00	\$0.00	\$0.00	\$1,657,000.00	\$1,657,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 09/sep/2017
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,657,000.00	\$1,657,000.00	\$1,657,000.00	\$0.00	\$1,657,000.00	\$0.00	\$0.00	\$1,657,000.00	\$1,657,000.00	\$0.00
9910	ADEFAS	\$0.00	\$1,657,000.00	\$1,657,000.00	\$1,657,000.00	\$0.00	\$1,657,000.00	\$0.00	\$0.00	\$1,657,000.00	\$1,657,000.00	\$0.00
9911	ADEFAS	\$0.00	\$1,657,000.00	\$1,657,000.00	\$1,657,000.00	\$0.00	\$1,657,000.00	\$0.00	\$0.00	\$1,657,000.00	\$1,657,000.00	\$0.00
ADEFAS 2016: AMPLIA RED DE DISTR		\$0.00	\$1,657,000.00	\$1,657,000.00	\$1,657,000.00	\$0.00	\$1,657,000.00	\$0.00	\$0.00	\$1,657,000.00	\$1,657,000.00	\$0.00
O3618 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE LALASTZINTLA, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$697,432.00	\$697,432.00	\$697,432.00	\$0.00	\$697,432.00	\$0.00	\$0.00	\$697,432.00	\$697,432.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$697,432.00	\$697,432.00	\$697,432.00	\$0.00	\$697,432.00	\$0.00	\$0.00	\$697,432.00	\$697,432.00	\$0.00
9910	ADEFAS	\$0.00	\$697,432.00	\$697,432.00	\$697,432.00	\$0.00	\$697,432.00	\$0.00	\$0.00	\$697,432.00	\$697,432.00	\$0.00
9911	ADEFAS	\$0.00	\$697,432.00	\$697,432.00	\$697,432.00	\$0.00	\$697,432.00	\$0.00	\$0.00	\$697,432.00	\$697,432.00	\$0.00
ADEFAS 2016: AMPLIA RED DE DISTR		\$0.00	\$697,432.00	\$697,432.00	\$697,432.00	\$0.00	\$697,432.00	\$0.00	\$0.00	\$697,432.00	\$697,432.00	\$0.00
O3619 ADEFAS 2016: CONSTR SIST DE AGUA POTABLE EL PLATANITO, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$464,191.78	\$464,191.78	\$464,191.78	\$0.00	\$464,191.78	\$0.00	\$0.00	\$464,191.78	\$464,191.78	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$464,191.78	\$464,191.78	\$464,191.78	\$0.00	\$464,191.78	\$0.00	\$0.00	\$464,191.78	\$464,191.78	\$0.00
9910	ADEFAS	\$0.00	\$464,191.78	\$464,191.78	\$464,191.78	\$0.00	\$464,191.78	\$0.00	\$0.00	\$464,191.78	\$464,191.78	\$0.00
9911	ADEFAS	\$0.00	\$464,191.78	\$464,191.78	\$464,191.78	\$0.00	\$464,191.78	\$0.00	\$0.00	\$464,191.78	\$464,191.78	\$0.00
ADEFAS 2016: CONSTR SIST DE AGU,		\$0.00	\$464,191.78	\$464,191.78	\$464,191.78	\$0.00	\$464,191.78	\$0.00	\$0.00	\$464,191.78	\$464,191.78	\$0.00
O3620 ADEFAS 2016: CONSTR CAMINO RURAL (APERTURA) BO. ACUAPICH, CHAPULHUACANITO, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$226,184.85	\$226,184.85	\$226,184.85	\$0.00	\$226,184.85	\$0.00	\$0.00	\$226,184.85	\$226,184.85	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$226,184.85	\$226,184.85	\$226,184.85	\$0.00	\$226,184.85	\$0.00	\$0.00	\$226,184.85	\$226,184.85	\$0.00
9910	ADEFAS	\$0.00	\$226,184.85	\$226,184.85	\$226,184.85	\$0.00	\$226,184.85	\$0.00	\$0.00	\$226,184.85	\$226,184.85	\$0.00
9911	ADEFAS	\$0.00	\$226,184.85	\$226,184.85	\$226,184.85	\$0.00	\$226,184.85	\$0.00	\$0.00	\$226,184.85	\$226,184.85	\$0.00
ADEFAS 2016: CONSTR CAMINO RUR		\$0.00	\$226,184.85	\$226,184.85	\$226,184.85	\$0.00	\$226,184.85	\$0.00	\$0.00	\$226,184.85	\$226,184.85	\$0.00
O3621 ADEFAS 2016: CONSTR SIST DE AGUA POTABLE 5A ET, IXTLAPALACO, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$1,523,449.14	\$1,523,449.14	\$1,523,449.14	\$0.00	\$1,523,449.14	\$0.00	\$0.00	\$1,523,449.14	\$1,523,449.14	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,523,449.14	\$1,523,449.14	\$1,523,449.14	\$0.00	\$1,523,449.14	\$0.00	\$0.00	\$1,523,449.14	\$1,523,449.14	\$0.00
9910	ADEFAS	\$0.00	\$1,523,449.14	\$1,523,449.14	\$1,523,449.14	\$0.00	\$1,523,449.14	\$0.00	\$0.00	\$1,523,449.14	\$1,523,449.14	\$0.00
9911	ADEFAS	\$0.00	\$1,523,449.14	\$1,523,449.14	\$1,523,449.14	\$0.00	\$1,523,449.14	\$0.00	\$0.00	\$1,523,449.14	\$1,523,449.14	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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ADEFAS 2016: CONSTR SIST DE AGU.												
		\$0.00	\$1,523,449.14	\$1,523,449.14	\$1,523,449.14	\$0.00	\$1,523,449.14	\$0.00	\$0.00	\$1,523,449.14	\$1,523,449.14	\$0.00
O3622 ADEFAS 2016: CONSTR TECHADO AREA IMPART EDU FIS, EP LEONA VICARIO, CAB MPAL, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$237,627.26	\$237,627.26	\$237,627.26	\$0.00	\$237,627.26	\$0.00	\$0.00	\$237,627.26	\$237,627.26	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$237,627.26	\$237,627.26	\$237,627.26	\$0.00	\$237,627.26	\$0.00	\$0.00	\$237,627.26	\$237,627.26	\$0.00
9910	ADEFAS	\$0.00	\$237,627.26	\$237,627.26	\$237,627.26	\$0.00	\$237,627.26	\$0.00	\$0.00	\$237,627.26	\$237,627.26	\$0.00
9911	ADEFAS	\$0.00	\$237,627.26	\$237,627.26	\$237,627.26	\$0.00	\$237,627.26	\$0.00	\$0.00	\$237,627.26	\$237,627.26	\$0.00
ADEFAS 2016: CONSTR TECHADO AR												
		\$0.00	\$237,627.26	\$237,627.26	\$237,627.26	\$0.00	\$237,627.26	\$0.00	\$0.00	\$237,627.26	\$237,627.26	\$0.00
O3623 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE CACALACAYO, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$1,156,748.00	\$1,156,748.00	\$1,156,748.00	\$0.00	\$1,156,748.00	\$0.00	\$0.00	\$1,156,748.00	\$1,156,748.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,156,748.00	\$1,156,748.00	\$1,156,748.00	\$0.00	\$1,156,748.00	\$0.00	\$0.00	\$1,156,748.00	\$1,156,748.00	\$0.00
9910	ADEFAS	\$0.00	\$1,156,748.00	\$1,156,748.00	\$1,156,748.00	\$0.00	\$1,156,748.00	\$0.00	\$0.00	\$1,156,748.00	\$1,156,748.00	\$0.00
9911	ADEFAS	\$0.00	\$1,156,748.00	\$1,156,748.00	\$1,156,748.00	\$0.00	\$1,156,748.00	\$0.00	\$0.00	\$1,156,748.00	\$1,156,748.00	\$0.00
ADEFAS 2016: AMPLIA RED DE DISTRIB												
		\$0.00	\$1,156,748.00	\$1,156,748.00	\$1,156,748.00	\$0.00	\$1,156,748.00	\$0.00	\$0.00	\$1,156,748.00	\$1,156,748.00	\$0.00
O3624 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE GUAXCUACO, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$819,930.00	\$819,930.00	\$819,930.00	\$0.00	\$819,930.00	\$0.00	\$0.00	\$819,930.00	\$819,930.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$819,930.00	\$819,930.00	\$819,930.00	\$0.00	\$819,930.00	\$0.00	\$0.00	\$819,930.00	\$819,930.00	\$0.00
9910	ADEFAS	\$0.00	\$819,930.00	\$819,930.00	\$819,930.00	\$0.00	\$819,930.00	\$0.00	\$0.00	\$819,930.00	\$819,930.00	\$0.00
9911	ADEFAS	\$0.00	\$819,930.00	\$819,930.00	\$819,930.00	\$0.00	\$819,930.00	\$0.00	\$0.00	\$819,930.00	\$819,930.00	\$0.00
ADEFAS 2016: AMPLIA RED DE DISTRIB												
		\$0.00	\$819,930.00	\$819,930.00	\$819,930.00	\$0.00	\$819,930.00	\$0.00	\$0.00	\$819,930.00	\$819,930.00	\$0.00
O3625 ADEFAS 2016: AMPLIA RED DE DISTRIB ELECT DE COXOTLA, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$637,431.99	\$637,431.99	\$637,431.99	\$0.00	\$637,431.99	\$0.00	\$0.00	\$637,431.99	\$637,431.99	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$637,431.99	\$637,431.99	\$637,431.99	\$0.00	\$637,431.99	\$0.00	\$0.00	\$637,431.99	\$637,431.99	\$0.00
9910	ADEFAS	\$0.00	\$637,431.99	\$637,431.99	\$637,431.99	\$0.00	\$637,431.99	\$0.00	\$0.00	\$637,431.99	\$637,431.99	\$0.00
9911	ADEFAS	\$0.00	\$637,431.99	\$637,431.99	\$637,431.99	\$0.00	\$637,431.99	\$0.00	\$0.00	\$637,431.99	\$637,431.99	\$0.00
ADEFAS 2016: AMPLIA RED DE DISTRIB												
		\$0.00	\$637,431.99	\$637,431.99	\$637,431.99	\$0.00	\$637,431.99	\$0.00	\$0.00	\$637,431.99	\$637,431.99	\$0.00
O3626 ADEFAS 2016: CONSTR AULA EP HERMENEGILDO GALEANA, EL TEPETATE, TAMAZUNCHALE, S.L.P.												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$0.00	\$117,459.20	\$117,459.20	\$117,459.20	\$0.00	\$117,459.20	\$0.00	\$0.00	\$117,459.20	\$117,459.20	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$117,459.20	\$117,459.20	\$117,459.20	\$0.00	\$117,459.20	\$0.00	\$0.00	\$117,459.20	\$117,459.20	\$0.00
9910	ADEFAS	\$0.00	\$117,459.20	\$117,459.20	\$117,459.20	\$0.00	\$117,459.20	\$0.00	\$0.00	\$117,459.20	\$117,459.20	\$0.00
9911	ADEFAS	\$0.00	\$117,459.20	\$117,459.20	\$117,459.20	\$0.00	\$117,459.20	\$0.00	\$0.00	\$117,459.20	\$117,459.20	\$0.00
ADEFAS 2016: CONSTR AULA EP HEF		\$0.00	\$117,459.20	\$117,459.20	\$117,459.20	\$0.00	\$117,459.20	\$0.00	\$0.00	\$117,459.20	\$117,459.20	\$0.00
O3627 ADEFAS 2016: CONSTR TECHADO AREA IMPART EDU FIS, EP LEONA VICARIO, CAB MPAL, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$329,884.56	\$329,884.56	\$329,884.56	\$0.00	\$329,884.56	\$0.00	\$0.00	\$329,884.56	\$329,884.56	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$329,884.56	\$329,884.56	\$329,884.56	\$0.00	\$329,884.56	\$0.00	\$0.00	\$329,884.56	\$329,884.56	\$0.00
9910	ADEFAS	\$0.00	\$329,884.56	\$329,884.56	\$329,884.56	\$0.00	\$329,884.56	\$0.00	\$0.00	\$329,884.56	\$329,884.56	\$0.00
9911	ADEFAS	\$0.00	\$329,884.56	\$329,884.56	\$329,884.56	\$0.00	\$329,884.56	\$0.00	\$0.00	\$329,884.56	\$329,884.56	\$0.00
ADEFAS 2016: CONSTR TECHADO AR		\$0.00	\$329,884.56	\$329,884.56	\$329,884.56	\$0.00	\$329,884.56	\$0.00	\$0.00	\$329,884.56	\$329,884.56	\$0.00
O3628 ADEFAS 2016: SERV CONS TEC ELAB ESTUDIO PROY EJEC TELEFERICO DE TAMAZUNCHALE: CERRO DE LA CRUZ, MAZATEPE, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$174,000.00	\$174,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$174,000.00	\$174,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
9910	ADEFAS	\$0.00	\$174,000.00	\$174,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
9911	ADEFAS	\$0.00	\$174,000.00	\$174,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
ADEFAS 2016: SERV CONS TEC ELAE		\$0.00	\$174,000.00	\$174,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
O3629 ADEFAS 2016: REHAB SIST AGUA POTABLE, LAS CHACHALACAS, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$727,500.00	\$727,500.00	\$727,500.00	\$0.00	\$727,500.00	\$0.00	\$0.00	\$727,500.00	\$727,500.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$727,500.00	\$727,500.00	\$727,500.00	\$0.00	\$727,500.00	\$0.00	\$0.00	\$727,500.00	\$727,500.00	\$0.00
9910	ADEFAS	\$0.00	\$727,500.00	\$727,500.00	\$727,500.00	\$0.00	\$727,500.00	\$0.00	\$0.00	\$727,500.00	\$727,500.00	\$0.00
9911	ADEFAS	\$0.00	\$727,500.00	\$727,500.00	\$727,500.00	\$0.00	\$727,500.00	\$0.00	\$0.00	\$727,500.00	\$727,500.00	\$0.00
ADEFAS 2016: REHAB SIST AGUA PO		\$0.00	\$727,500.00	\$727,500.00	\$727,500.00	\$0.00	\$727,500.00	\$0.00	\$0.00	\$727,500.00	\$727,500.00	\$0.00
O3630 ADEFAS 2016: CONSTR SIST AGUA POTABLE EN PAPTALCO, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$3,866,360.26	\$3,866,360.26	\$3,866,360.26	\$0.00	\$3,866,360.26	\$0.00	\$0.00	\$3,866,360.26	\$3,866,360.26	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,866,360.26	\$3,866,360.26	\$3,866,360.26	\$0.00	\$3,866,360.26	\$0.00	\$0.00	\$3,866,360.26	\$3,866,360.26	\$0.00
9910	ADEFAS	\$0.00	\$3,866,360.26	\$3,866,360.26	\$3,866,360.26	\$0.00	\$3,866,360.26	\$0.00	\$0.00	\$3,866,360.26	\$3,866,360.26	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$0.00	\$3,866,360.26	\$3,866,360.26	\$3,866,360.26	\$0.00	\$3,866,360.26	\$0.00	\$0.00	\$3,866,360.26	\$3,866,360.26	\$0.00
ADEFAS 2016: CONSTR SIST AGUA P		\$0.00	\$3,866,360.26	\$3,866,360.26	\$3,866,360.26	\$0.00	\$3,866,360.26	\$0.00	\$0.00	\$3,866,360.26	\$3,866,360.26	\$0.00
O3631 ADEFAS 2016: CONSTR DRENAJE SANITARIO EN BIBLIOTECA PUB MPAL DE TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$174,046.40	\$174,046.40	\$174,046.40	\$0.00	\$174,046.40	\$0.00	\$0.00	\$174,046.40	\$174,046.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$174,046.40	\$174,046.40	\$174,046.40	\$0.00	\$174,046.40	\$0.00	\$0.00	\$174,046.40	\$174,046.40	\$0.00
9910	ADEFAS	\$0.00	\$174,046.40	\$174,046.40	\$174,046.40	\$0.00	\$174,046.40	\$0.00	\$0.00	\$174,046.40	\$174,046.40	\$0.00
9911	ADEFAS	\$0.00	\$174,046.40	\$174,046.40	\$174,046.40	\$0.00	\$174,046.40	\$0.00	\$0.00	\$174,046.40	\$174,046.40	\$0.00
ADEFAS 2016: CONSTR DRENAJE SA		\$0.00	\$174,046.40	\$174,046.40	\$174,046.40	\$0.00	\$174,046.40	\$0.00	\$0.00	\$174,046.40	\$174,046.40	\$0.00
O3632 ADEFAS 2016: CONSTR TECHADO AREA IMPART EDU FIS, XINICTLE, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$370,971.46	\$370,971.46	\$370,971.46	\$0.00	\$370,971.46	\$0.00	\$0.00	\$370,971.46	\$370,971.46	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$370,971.46	\$370,971.46	\$370,971.46	\$0.00	\$370,971.46	\$0.00	\$0.00	\$370,971.46	\$370,971.46	\$0.00
9910	ADEFAS	\$0.00	\$370,971.46	\$370,971.46	\$370,971.46	\$0.00	\$370,971.46	\$0.00	\$0.00	\$370,971.46	\$370,971.46	\$0.00
9911	ADEFAS	\$0.00	\$370,971.46	\$370,971.46	\$370,971.46	\$0.00	\$370,971.46	\$0.00	\$0.00	\$370,971.46	\$370,971.46	\$0.00
ADEFAS 2016: CONSTR TECHADO AR		\$0.00	\$370,971.46	\$370,971.46	\$370,971.46	\$0.00	\$370,971.46	\$0.00	\$0.00	\$370,971.46	\$370,971.46	\$0.00
O3633 ADEFAS 2016: CONSTR TECHADO AREA IMPART EDU FIS, JALTOCAN, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$321,679.87	\$321,679.87	\$321,679.87	\$0.00	\$321,679.87	\$0.00	\$0.00	\$321,679.87	\$321,679.87	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$321,679.87	\$321,679.87	\$321,679.87	\$0.00	\$321,679.87	\$0.00	\$0.00	\$321,679.87	\$321,679.87	\$0.00
9910	ADEFAS	\$0.00	\$321,679.87	\$321,679.87	\$321,679.87	\$0.00	\$321,679.87	\$0.00	\$0.00	\$321,679.87	\$321,679.87	\$0.00
9911	ADEFAS	\$0.00	\$321,679.87	\$321,679.87	\$321,679.87	\$0.00	\$321,679.87	\$0.00	\$0.00	\$321,679.87	\$321,679.87	\$0.00
ADEFAS 2016: CONSTR TECHADO AR		\$0.00	\$321,679.87	\$321,679.87	\$321,679.87	\$0.00	\$321,679.87	\$0.00	\$0.00	\$321,679.87	\$321,679.87	\$0.00
O3634 ADEFAS 2016: REHAB SIST AGUA POTABLE, SANTIAGO CENTRO, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$27,459.72	\$27,459.72	\$27,459.72	\$0.00	\$27,459.72	\$0.00	\$0.00	\$27,459.72	\$27,459.72	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$27,459.72	\$27,459.72	\$27,459.72	\$0.00	\$27,459.72	\$0.00	\$0.00	\$27,459.72	\$27,459.72	\$0.00
9910	ADEFAS	\$0.00	\$27,459.72	\$27,459.72	\$27,459.72	\$0.00	\$27,459.72	\$0.00	\$0.00	\$27,459.72	\$27,459.72	\$0.00
9911	ADEFAS	\$0.00	\$27,459.72	\$27,459.72	\$27,459.72	\$0.00	\$27,459.72	\$0.00	\$0.00	\$27,459.72	\$27,459.72	\$0.00
ADEFAS 2016: REHAB SIST AGUA PO		\$0.00	\$27,459.72	\$27,459.72	\$27,459.72	\$0.00	\$27,459.72	\$0.00	\$0.00	\$27,459.72	\$27,459.72	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3635 ADEFAS 2016: CONSTR TECHADO ARE IMPART EDU FIS, EP XICOTENCATL, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$107,523.21	\$107,523.21	\$107,523.21	\$0.00	\$107,523.21	\$0.00	\$0.00	\$107,523.21	\$107,523.21	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$107,523.21	\$107,523.21	\$107,523.21	\$0.00	\$107,523.21	\$0.00	\$0.00	\$107,523.21	\$107,523.21	\$0.00
9910	ADEFAS	\$0.00	\$107,523.21	\$107,523.21	\$107,523.21	\$0.00	\$107,523.21	\$0.00	\$0.00	\$107,523.21	\$107,523.21	\$0.00
9911	ADEFAS	\$0.00	\$107,523.21	\$107,523.21	\$107,523.21	\$0.00	\$107,523.21	\$0.00	\$0.00	\$107,523.21	\$107,523.21	\$0.00
ADEFAS 2016: CONSTR TECHADO AR		\$0.00	\$107,523.21	\$107,523.21	\$107,523.21	\$0.00	\$107,523.21	\$0.00	\$0.00	\$107,523.21	\$107,523.21	\$0.00
O3636 ADEFAS 2016: EQUIP COMPLEM CENTRO DESAR COMUN COL NETZAHUALCOYOTL, OBRA 240274ME012												
9000	DEUDA PÚBLICA	\$0.00	\$53,700.45	\$53,700.45	\$53,700.45	\$0.00	\$53,700.45	\$0.00	\$0.00	\$53,700.45	\$53,700.45	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$53,700.45	\$53,700.45	\$53,700.45	\$0.00	\$53,700.45	\$0.00	\$0.00	\$53,700.45	\$53,700.45	\$0.00
9910	ADEFAS	\$0.00	\$53,700.45	\$53,700.45	\$53,700.45	\$0.00	\$53,700.45	\$0.00	\$0.00	\$53,700.45	\$53,700.45	\$0.00
9911	ADEFAS	\$0.00	\$53,700.45	\$53,700.45	\$53,700.45	\$0.00	\$53,700.45	\$0.00	\$0.00	\$53,700.45	\$53,700.45	\$0.00
ADEFAS 2016: EQUIP COMPLEM CEN		\$0.00	\$53,700.45	\$53,700.45	\$53,700.45	\$0.00	\$53,700.45	\$0.00	\$0.00	\$53,700.45	\$53,700.45	\$0.00
O3637 ADEFAS 2016: TALLER DE ZUMBA ACCION 240371DC045 BO DEL CARMEN												
9000	DEUDA PÚBLICA	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
9910	ADEFAS	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
9911	ADEFAS	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
ADEFAS 2016: TALLER DE ZUMBA AC		\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
O3638 ADEFAS 2016: TALLER DE ZUMBA ACCION 240371DC034 BO ZACATIPAN												
9000	DEUDA PÚBLICA	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
9910	ADEFAS	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
9911	ADEFAS	\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
ADEFAS 2016: TALLER DE ZUMBA AC		\$0.00	\$10,161.89	\$10,161.89	\$10,161.89	\$0.00	\$10,161.89	\$0.00	\$0.00	\$10,161.89	\$10,161.89	\$0.00
O3639 ADEFAS 2016: TALLER DE FUTBOL Y VOLIBOL ACCION 240371DC044 BO SAN RAFAEL												
9000	DEUDA PÚBLICA	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
9910	ADEFAS	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
9911	ADEFAS	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
ADEFAS 2016: TALLER DE FUTBOL Y		\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
O3640 ADEFAS 2016: TALLER MEJORAM MEDIO AMB Y SUSTENT ACCION 240371DC016 COL NETZAHUALCOYOTI												
9000	DEUDA PÚBLICA	\$0.00	\$8,015.90	\$8,015.90	\$8,015.90	\$0.00	\$8,015.90	\$0.00	\$0.00	\$8,015.90	\$8,015.90	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$8,015.90	\$8,015.90	\$8,015.90	\$0.00	\$8,015.90	\$0.00	\$0.00	\$8,015.90	\$8,015.90	\$0.00
9910	ADEFAS	\$0.00	\$8,015.90	\$8,015.90	\$8,015.90	\$0.00	\$8,015.90	\$0.00	\$0.00	\$8,015.90	\$8,015.90	\$0.00
9911	ADEFAS	\$0.00	\$8,015.90	\$8,015.90	\$8,015.90	\$0.00	\$8,015.90	\$0.00	\$0.00	\$8,015.90	\$8,015.90	\$0.00
ADEFAS 2016: TALLER MEJORAM ME		\$0.00	\$8,015.90	\$8,015.90	\$8,015.90	\$0.00	\$8,015.90	\$0.00	\$0.00	\$8,015.90	\$8,015.90	\$0.00
O3641 ADEFAS 2016: CURSO BASICO APLICAC UÑAS ACRILICO (CERTIFICADO) ACCION 240371DC022 BO DEL CARMEN												
9000	DEUDA PÚBLICA	\$0.00	\$2,326.08	\$2,326.08	\$2,326.08	\$0.00	\$2,326.08	\$0.00	\$0.00	\$2,326.08	\$2,326.08	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,326.08	\$2,326.08	\$2,326.08	\$0.00	\$2,326.08	\$0.00	\$0.00	\$2,326.08	\$2,326.08	\$0.00
9910	ADEFAS	\$0.00	\$2,326.08	\$2,326.08	\$2,326.08	\$0.00	\$2,326.08	\$0.00	\$0.00	\$2,326.08	\$2,326.08	\$0.00
9911	ADEFAS	\$0.00	\$2,326.08	\$2,326.08	\$2,326.08	\$0.00	\$2,326.08	\$0.00	\$0.00	\$2,326.08	\$2,326.08	\$0.00
ADEFAS 2016: CURSO BASICO APLIC		\$0.00	\$2,326.08	\$2,326.08	\$2,326.08	\$0.00	\$2,326.08	\$0.00	\$0.00	\$2,326.08	\$2,326.08	\$0.00
O3642 ADEFAS 2016: TALLER MEJORAM MEDIO AMB Y SUSTENT ACCION 240371DC004 BO ZACATIPAN												
9000	DEUDA PÚBLICA	\$0.00	\$8,016.00	\$8,016.00	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$8,016.00	\$8,016.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$8,016.00	\$8,016.00	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$8,016.00	\$8,016.00	\$0.00
9910	ADEFAS	\$0.00	\$8,016.00	\$8,016.00	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$8,016.00	\$8,016.00	\$0.00
9911	ADEFAS	\$0.00	\$8,016.00	\$8,016.00	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$8,016.00	\$8,016.00	\$0.00
ADEFAS 2016: TALLER MEJORAM MI		\$0.00	\$8,016.00	\$8,016.00	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$8,016.00	\$8,016.00	\$0.00
O3643 ADEFAS 2016: TALLER DE PINTURA ACCION 240371DC033 BO ZACATIPAN												
9000	DEUDA PÚBLICA	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
9910	ADEFAS	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
9911	ADEFAS	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Fecha y hora de Impresión | 09/sep/2017
06:19 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
ADEFAS 2016: TALLER DE PINTURA /		\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
O3644 ADEFAS 2016: TALLER TERAPIA GRUPAL PREV BULLYNG (PINTURA) ACCION 240371DC041 COL NETZAHUALCOYOTL												
9000	DEUDA PÚBLICA	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
9910	ADEFAS	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
9911	ADEFAS	\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
ADEFAS 2016: TALLER TERAPIA GRU		\$0.00	\$13,114.08	\$13,114.08	\$13,114.08	\$0.00	\$13,114.08	\$0.00	\$0.00	\$13,114.08	\$13,114.08	\$0.00
O3645 ADEFAS 2016: TALLER PROMOC DERE CIUDA Y NO DISCRIM ACCION 240371DC005 BO ZACATIPAN												
9000	DEUDA PÚBLICA	\$0.00	\$2,969.99	\$2,969.99	\$2,969.99	\$0.00	\$2,969.99	\$0.00	\$0.00	\$2,969.99	\$2,969.99	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,969.99	\$2,969.99	\$2,969.99	\$0.00	\$2,969.99	\$0.00	\$0.00	\$2,969.99	\$2,969.99	\$0.00
9910	ADEFAS	\$0.00	\$2,969.99	\$2,969.99	\$2,969.99	\$0.00	\$2,969.99	\$0.00	\$0.00	\$2,969.99	\$2,969.99	\$0.00
9911	ADEFAS	\$0.00	\$2,969.99	\$2,969.99	\$2,969.99	\$0.00	\$2,969.99	\$0.00	\$0.00	\$2,969.99	\$2,969.99	\$0.00
ADEFAS 2016: TALLER PROMOC DER		\$0.00	\$2,969.99	\$2,969.99	\$2,969.99	\$0.00	\$2,969.99	\$0.00	\$0.00	\$2,969.99	\$2,969.99	\$0.00
O3646 ADEFAS 2016: CURSO HUERTOS URBANOS Y FAMILIARES (CERTIFICADO) ACCION 240371DC002 BO ZACATIPAN												
9000	DEUDA PÚBLICA	\$0.00	\$6,932.00	\$6,932.00	\$6,932.00	\$0.00	\$6,932.00	\$0.00	\$0.00	\$6,932.00	\$6,932.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$6,932.00	\$6,932.00	\$6,932.00	\$0.00	\$6,932.00	\$0.00	\$0.00	\$6,932.00	\$6,932.00	\$0.00
9910	ADEFAS	\$0.00	\$6,932.00	\$6,932.00	\$6,932.00	\$0.00	\$6,932.00	\$0.00	\$0.00	\$6,932.00	\$6,932.00	\$0.00
9911	ADEFAS	\$0.00	\$6,932.00	\$6,932.00	\$6,932.00	\$0.00	\$6,932.00	\$0.00	\$0.00	\$6,932.00	\$6,932.00	\$0.00
ADEFAS 2016: CURSO HUERTOS URE		\$0.00	\$6,932.00	\$6,932.00	\$6,932.00	\$0.00	\$6,932.00	\$0.00	\$0.00	\$6,932.00	\$6,932.00	\$0.00
O3647 ADEFAS 2016: TALLER PREVEN VIOLEN ACCION 240371DC030 BO SAN RAFAEL												
9000	DEUDA PÚBLICA	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9910	ADEFAS	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9911	ADEFAS	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
ADEFAS 2016: TALLER PREVEN VIOL		\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
O3648 ADEFAS 2016: TALLER PREVEN VIOLEN ACCION 240371DC028 COL NETZAHUALCOYOTL												



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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9000	DEUDA PÚBLICA	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9910	ADEFAS	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9911	ADEFAS	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
ADEFAS 2016: TALLER PREVEN VIOL		\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
O3649 ADEFAS 2016: CURSO BASICO COMPUT (CERTIFICADO) ACCION 240371DC014 COL NETZAHUALCOYOTL												
9000	DEUDA PÚBLICA	\$0.00	\$11,628.01	\$11,628.01	\$11,628.01	\$0.00	\$11,628.01	\$0.00	\$0.00	\$11,628.01	\$11,628.01	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$11,628.01	\$11,628.01	\$11,628.01	\$0.00	\$11,628.01	\$0.00	\$0.00	\$11,628.01	\$11,628.01	\$0.00
9910	ADEFAS	\$0.00	\$11,628.01	\$11,628.01	\$11,628.01	\$0.00	\$11,628.01	\$0.00	\$0.00	\$11,628.01	\$11,628.01	\$0.00
9911	ADEFAS	\$0.00	\$11,628.01	\$11,628.01	\$11,628.01	\$0.00	\$11,628.01	\$0.00	\$0.00	\$11,628.01	\$11,628.01	\$0.00
ADEFAS 2016: CURSO BASICO COMF		\$0.00	\$11,628.01	\$11,628.01	\$11,628.01	\$0.00	\$11,628.01	\$0.00	\$0.00	\$11,628.01	\$11,628.01	\$0.00
O3650 ADEFAS 2016: TALLER PREVEN VIOLEN ACCION 240371DC031 BO DEL CARMEN												
9000	DEUDA PÚBLICA	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9910	ADEFAS	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
9911	ADEFAS	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
ADEFAS 2016: TALLER PREVEN VIOL		\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
O3651 ADEFAS 2016: TALLER PROM IGUALD GENERO ACCION 240371DC023 COL NETZAHUALCOYOTL												
9000	DEUDA PÚBLICA	\$0.00	\$4,505.40	\$4,505.40	\$4,505.40	\$0.00	\$4,505.40	\$0.00	\$0.00	\$4,505.40	\$4,505.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,505.40	\$4,505.40	\$4,505.40	\$0.00	\$4,505.40	\$0.00	\$0.00	\$4,505.40	\$4,505.40	\$0.00
9910	ADEFAS	\$0.00	\$4,505.40	\$4,505.40	\$4,505.40	\$0.00	\$4,505.40	\$0.00	\$0.00	\$4,505.40	\$4,505.40	\$0.00
9911	ADEFAS	\$0.00	\$4,505.40	\$4,505.40	\$4,505.40	\$0.00	\$4,505.40	\$0.00	\$0.00	\$4,505.40	\$4,505.40	\$0.00
ADEFAS 2016: TALLER PROM IGUALI		\$0.00	\$4,505.40	\$4,505.40	\$4,505.40	\$0.00	\$4,505.40	\$0.00	\$0.00	\$4,505.40	\$4,505.40	\$0.00
O3652 ADEFAS 2016. CURSO HUERTOS URB Y FAMIL (CERTIFICADO) ACCION 240371DC012 COL NETZAHUALCOYOTL												
9000	DEUDA PÚBLICA	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
9910	ADEFAS	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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06:19 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
ADEFAS 2016. CURSO HUERTOS URE		\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
O3653 ADEFAS 2016: TALLER FUTBOL Y VOLEYBOL ACCION 240371DC046 BO DEL CARMEN												
9000	DEUDA PÚBLICA	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
9910	ADEFAS	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
9911	ADEFAS	\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
ADEFAS 2016: TALLER FUTBOL Y VO		\$0.00	\$9,080.00	\$9,080.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00
O3654 ADEFAS 2016: CURSO BASICO CULTURA BELLEZA (CERTIFICADO) ACCION 2403714DC003 BO ZACATIRAN												
9000	DEUDA PÚBLICA	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
9910	ADEFAS	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
9911	ADEFAS	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
ADEFAS 2016: CURSO BASICO CULTI		\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
O3655 ADEFAS 2016: CURSO BASICO CULTURA BELLEZA (CERTIFICADO) ACCION 2403714DC039 BO SAN JOSE												
9000	DEUDA PÚBLICA	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
9910	ADEFAS	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
9911	ADEFAS	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
ADEFAS 2016: CURSO BASICO CULTI		\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
O3656 ADEFAS 2016. TALLER DE ZUMBA ACCION 240371DC037 INSTRUCTORES, EMILIANO ZAPATA												
9000	DEUDA PÚBLICA	\$0.00	\$10,335.99	\$10,335.99	\$10,335.99	\$0.00	\$10,335.99	\$0.00	\$0.00	\$10,335.99	\$10,335.99	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$10,335.99	\$10,335.99	\$10,335.99	\$0.00	\$10,335.99	\$0.00	\$0.00	\$10,335.99	\$10,335.99	\$0.00
9910	ADEFAS	\$0.00	\$10,335.99	\$10,335.99	\$10,335.99	\$0.00	\$10,335.99	\$0.00	\$0.00	\$10,335.99	\$10,335.99	\$0.00
9911	ADEFAS	\$0.00	\$10,335.99	\$10,335.99	\$10,335.99	\$0.00	\$10,335.99	\$0.00	\$0.00	\$10,335.99	\$10,335.99	\$0.00
ADEFAS 2016. TALLER DE ZUMBA AC		\$0.00	\$10,335.99	\$10,335.99	\$10,335.99	\$0.00	\$10,335.99	\$0.00	\$0.00	\$10,335.99	\$10,335.99	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
O3657 ADEFAS 2016: CONSTR CUARTO ADICIONAL (REG 5) VARIAS LOCALIDADES TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$1,293,779.40	\$1,293,779.40	\$1,293,779.40	\$0.00	\$1,293,779.40	\$0.00	\$0.00	\$1,293,779.40	\$1,293,779.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,293,779.40	\$1,293,779.40	\$1,293,779.40	\$0.00	\$1,293,779.40	\$0.00	\$0.00	\$1,293,779.40	\$1,293,779.40	\$0.00
9910	ADEFAS	\$0.00	\$1,293,779.40	\$1,293,779.40	\$1,293,779.40	\$0.00	\$1,293,779.40	\$0.00	\$0.00	\$1,293,779.40	\$1,293,779.40	\$0.00
9911	ADEFAS	\$0.00	\$1,293,779.40	\$1,293,779.40	\$1,293,779.40	\$0.00	\$1,293,779.40	\$0.00	\$0.00	\$1,293,779.40	\$1,293,779.40	\$0.00
ADEFAS 2016: CONSTR CUARTO ADI		\$0.00	\$1,293,779.40	\$1,293,779.40	\$1,293,779.40	\$0.00	\$1,293,779.40	\$0.00	\$0.00	\$1,293,779.40	\$1,293,779.40	\$0.00
O3658 ADEFAS 2016: CONSTR CALLE PEATONAL TLAPEXHUACAN EN BO DEL CARMEN ALTOS, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$336,234.14	\$336,234.14	\$336,234.14	\$0.00	\$336,234.14	\$0.00	\$0.00	\$336,234.14	\$336,234.14	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$336,234.14	\$336,234.14	\$336,234.14	\$0.00	\$336,234.14	\$0.00	\$0.00	\$336,234.14	\$336,234.14	\$0.00
9910	ADEFAS	\$0.00	\$336,234.14	\$336,234.14	\$336,234.14	\$0.00	\$336,234.14	\$0.00	\$0.00	\$336,234.14	\$336,234.14	\$0.00
9911	ADEFAS	\$0.00	\$336,234.14	\$336,234.14	\$336,234.14	\$0.00	\$336,234.14	\$0.00	\$0.00	\$336,234.14	\$336,234.14	\$0.00
ADEFAS 2016: CONSTR CALLE PEAT		\$0.00	\$336,234.14	\$336,234.14	\$336,234.14	\$0.00	\$336,234.14	\$0.00	\$0.00	\$336,234.14	\$336,234.14	\$0.00
O3659 ADEFAS 2016: CONSTR SENDERO PEATONAL EN CALLE MERENDERO, BO SAN RFAEL, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$403,775.61	\$403,775.61	\$403,775.61	\$0.00	\$403,775.61	\$0.00	\$0.00	\$403,775.61	\$403,775.61	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$403,775.61	\$403,775.61	\$403,775.61	\$0.00	\$403,775.61	\$0.00	\$0.00	\$403,775.61	\$403,775.61	\$0.00
9910	ADEFAS	\$0.00	\$403,775.61	\$403,775.61	\$403,775.61	\$0.00	\$403,775.61	\$0.00	\$0.00	\$403,775.61	\$403,775.61	\$0.00
9911	ADEFAS	\$0.00	\$403,775.61	\$403,775.61	\$403,775.61	\$0.00	\$403,775.61	\$0.00	\$0.00	\$403,775.61	\$403,775.61	\$0.00
ADEFAS 2016: CONSTR SENDERO PE		\$0.00	\$403,775.61	\$403,775.61	\$403,775.61	\$0.00	\$403,775.61	\$0.00	\$0.00	\$403,775.61	\$403,775.61	\$0.00
O3660 ADEFAS 2016: CONSTRUCCION DE CALLE JUAREZ, BO SAN MIGUEL, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$3,147,986.10	\$3,147,986.10	\$3,147,986.10	\$0.00	\$3,147,986.10	\$0.00	\$0.00	\$3,147,986.10	\$3,147,986.10	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,147,986.10	\$3,147,986.10	\$3,147,986.10	\$0.00	\$3,147,986.10	\$0.00	\$0.00	\$3,147,986.10	\$3,147,986.10	\$0.00
9910	ADEFAS	\$0.00	\$3,147,986.10	\$3,147,986.10	\$3,147,986.10	\$0.00	\$3,147,986.10	\$0.00	\$0.00	\$3,147,986.10	\$3,147,986.10	\$0.00
9911	ADEFAS	\$0.00	\$3,147,986.10	\$3,147,986.10	\$3,147,986.10	\$0.00	\$3,147,986.10	\$0.00	\$0.00	\$3,147,986.10	\$3,147,986.10	\$0.00
ADEFAS 2016: CONSTRUCCION DE C.		\$0.00	\$3,147,986.10	\$3,147,986.10	\$3,147,986.10	\$0.00	\$3,147,986.10	\$0.00	\$0.00	\$3,147,986.10	\$3,147,986.10	\$0.00
O3661 ADEFAS 2016: HABILITACION CENTRO DESARROLLO COMUNITARIO NETZAHUALCOYOTL, TAMAZUNCHALE, S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$695,141.81	\$695,141.81	\$695,141.81	\$0.00	\$695,141.81	\$0.00	\$0.00	\$695,141.81	\$695,141.81	\$0.00



Usr: SUPERVISOR
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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 09/sep/2017
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$695,141.81	\$695,141.81	\$695,141.81	\$0.00	\$695,141.81	\$0.00	\$0.00	\$695,141.81	\$695,141.81	\$0.00
9910	ADEFAS	\$0.00	\$695,141.81	\$695,141.81	\$695,141.81	\$0.00	\$695,141.81	\$0.00	\$0.00	\$695,141.81	\$695,141.81	\$0.00
9911	ADEFAS	\$0.00	\$695,141.81	\$695,141.81	\$695,141.81	\$0.00	\$695,141.81	\$0.00	\$0.00	\$695,141.81	\$695,141.81	\$0.00
ADEFAS 2016: HABILITACION CENTR		\$0.00	\$695,141.81	\$695,141.81	\$695,141.81	\$0.00	\$695,141.81	\$0.00	\$0.00	\$695,141.81	\$695,141.81	\$0.00
O3662 ADEFAS 2016: AMPLIACION SISTEMA AGUA POTABLE CALLE VERANO, COL LA CAÑADA, TAMAZUNCHALE S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
9910	ADEFAS	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
9911	ADEFAS	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
ADEFAS 2016: AMPLIACION SISTEMA		\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
O3663 ADEFAS 2016: SERVICIO DE ASESORÍA JURÍDICA LABORAL DEL MES DE DICIEMBRE 2016 PARA EL MUNICIPIO DE TAMAZUNCHALE S.L.P.												
9000	DEUDA PÚBLICA	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
9910	ADEFAS	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
9911	ADEFAS	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
ADEFAS 2016: SERVICIO DE ASESOR		\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
O3701 SERVICIOS PROFESIONALES PARA OBTENER LA DEVOLUCION DE IMPUESTO AL VALOR AGREGADO												
3000	SERVICIOS GENERALES	\$0.00	\$374,964.78	\$374,964.78	\$374,964.78	\$0.00	\$374,964.78	\$0.00	\$0.00	\$374,964.78	\$374,964.78	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$374,964.78	\$374,964.78	\$374,964.78	\$0.00	\$374,964.78	\$0.00	\$0.00	\$374,964.78	\$374,964.78	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$374,964.78	\$374,964.78	\$374,964.78	\$0.00	\$374,964.78	\$0.00	\$0.00	\$374,964.78	\$374,964.78	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$374,964.78	\$374,964.78	\$374,964.78	\$0.00	\$374,964.78	\$0.00	\$0.00	\$374,964.78	\$374,964.78	\$0.00
SERVICIOS PROFESIONALES PARA C		\$0.00	\$374,964.78	\$374,964.78	\$374,964.78	\$0.00	\$374,964.78	\$0.00	\$0.00	\$374,964.78	\$374,964.78	\$0.00
O5001 PROYECTOS FUTUROS												
6000	INVERSIÓN PÚBLICA	\$218,997,480.00	-\$107,183.78...	\$111,813,695.55	\$0.00	\$111,813,695.55	\$0.00	\$0.00	\$111,813,695.55	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$218,997,480.00	-\$107,183.78...	\$111,813,695.55	\$0.00	\$111,813,695.55	\$0.00	\$0.00	\$111,813,695.55	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Objeto	del Gasto											
6120	Edificación no habitacional	\$94,636,923.00	-\$67,539,968....	\$27,096,954.94	\$0.00	\$27,096,954.94	\$0.00	\$0.00	\$27,096,954.94	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$16,450,000.00	-\$12,260,544....	\$4,189,455.35	\$0.00	\$4,189,455.35	\$0.00	\$0.00	\$4,189,455.35	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$23,686,923.00	-\$20,886,923....	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$25,500,000.00	-\$17,733,691....	\$7,766,308.76	\$0.00	\$7,766,308.76	\$0.00	\$0.00	\$7,766,308.76	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$12,000,000.00	-\$11,658,809....	\$341,190.83	\$0.00	\$341,190.83	\$0.00	\$0.00	\$341,190.83	\$0.00	\$0.00	\$0.00
6125	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$42,100,000.00	-\$31,740,406....	\$10,359,593.76	\$0.00	\$10,359,593.76	\$0.00	\$0.00	\$10,359,593.76	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$42,100,000.00	-\$31,740,406....	\$10,359,593.76	\$0.00	\$10,359,593.76	\$0.00	\$0.00	\$10,359,593.76	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$19,763,304.00	-\$5,173,815.28	\$14,589,488.72	\$0.00	\$14,589,488.72	\$0.00	\$0.00	\$14,589,488.72	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,763,304.00	-\$5,173,815.28	\$14,589,488.72	\$0.00	\$14,589,488.72	\$0.00	\$0.00	\$14,589,488.72	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$25,137,253.00	-\$2,381,594.87	\$22,755,658.13	\$0.00	\$22,755,658.13	\$0.00	\$0.00	\$22,755,658.13	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$25,137,253.00	-\$2,381,594.87	\$22,755,658.13	\$0.00	\$22,755,658.13	\$0.00	\$0.00	\$22,755,658.13	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$25,000,000.00	-\$348,000.00	\$24,652,000.00	\$0.00	\$24,652,000.00	\$0.00	\$0.00	\$24,652,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$25,000,000.00	-\$348,000.00	\$24,652,000.00	\$0.00	\$24,652,000.00	\$0.00	\$0.00	\$24,652,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS		\$218,997,480.00	-\$107,183,78....	\$111,813,695.55	\$0.00	\$111,813,695.55	\$0.00	\$0.00	\$111,813,695.55	\$0.00	\$0.00	\$0.00
S1001 SALUD A LA PERSONA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,568,609.00	-\$2,658,868....	\$2,909,741.00	\$76,768.59	\$2,832,972.41	\$76,768.59	\$0.00	\$2,832,972.41	\$76,768.59	\$76,768.59	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5,218,609.00	-\$2,658,868....	\$2,559,741.00	\$76,768.59	\$2,482,972.41	\$76,768.59	\$0.00	\$2,482,972.41	\$76,768.59	\$76,768.59	\$0.00
4410	Ayudas sociales a personas	\$5,158,868.00	-\$2,658,868.00	\$2,500,000.00	\$76,768.59	\$2,423,231.41	\$76,768.59	\$0.00	\$2,423,231.41	\$76,768.59	\$76,768.59	\$0.00
4411	Ayudas sociales a personas	\$5,158,868.00	-\$2,658,868.00	\$2,500,000.00	\$76,768.59	\$2,423,231.41	\$76,768.59	\$0.00	\$2,423,231.41	\$76,768.59	\$76,768.59	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$59,741.00	\$0.00	\$59,741.00	\$0.00	\$59,741.00	\$0.00	\$0.00	\$59,741.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$59,741.00	\$0.00	\$59,741.00	\$0.00	\$59,741.00	\$0.00	\$0.00	\$59,741.00	\$0.00	\$0.00	\$0.00
SALUD A LA PERSONA		\$5,568,609.00	-\$2,658,868.00	\$2,909,741.00	\$76,768.59	\$2,832,972.41	\$76,768.59	\$0.00	\$2,832,972.41	\$76,768.59	\$76,768.59	\$0.00
S1002 AYUDA AL DEPORTE												



Utr: SUPERVISOR
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017
06:19 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$1,228,800.00	\$1,228,800.00	\$289,495.20	\$939,304.80	\$289,495.20	\$0.00	\$939,304.80	\$289,495.20	\$289,495.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,228,800.00	\$1,228,800.00	\$289,495.20	\$939,304.80	\$289,495.20	\$0.00	\$939,304.80	\$289,495.20	\$289,495.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,228,800.00	\$1,228,800.00	\$289,495.20	\$939,304.80	\$289,495.20	\$0.00	\$939,304.80	\$289,495.20	\$289,495.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,228,800.00	\$1,228,800.00	\$289,495.20	\$939,304.80	\$289,495.20	\$0.00	\$939,304.80	\$289,495.20	\$289,495.20	\$0.00
AYUDA AL DEPORTE		\$0.00	\$1,228,800.00	\$1,228,800.00	\$289,495.20	\$939,304.80	\$289,495.20	\$0.00	\$939,304.80	\$289,495.20	\$289,495.20	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$102,160.00	\$102,160.00	\$45,303.12	\$56,856.88	\$45,303.12	\$0.00	\$56,856.88	\$45,303.12	\$45,303.12	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$102,160.00	\$102,160.00	\$45,303.12	\$56,856.88	\$45,303.12	\$0.00	\$56,856.88	\$45,303.12	\$45,303.12	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$102,160.00	\$102,160.00	\$45,303.12	\$56,856.88	\$45,303.12	\$0.00	\$56,856.88	\$45,303.12	\$45,303.12	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$102,160.00	\$102,160.00	\$45,303.12	\$56,856.88	\$45,303.12	\$0.00	\$56,856.88	\$45,303.12	\$45,303.12	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS M/		\$0.00	\$102,160.00	\$102,160.00	\$45,303.12	\$56,856.88	\$45,303.12	\$0.00	\$56,856.88	\$45,303.12	\$45,303.12	\$0.00
S1005 AYUDA EN EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$741,300.00	\$92,000.00	\$833,300.00	\$83,526.20	\$749,773.80	\$83,526.20	\$0.00	\$749,773.80	\$83,526.20	\$83,526.20	\$0.00
4400	AYUDAS SOCIALES	\$741,300.00	\$92,000.00	\$833,300.00	\$83,526.20	\$749,773.80	\$83,526.20	\$0.00	\$749,773.80	\$83,526.20	\$83,526.20	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$741,300.00	\$92,000.00	\$833,300.00	\$83,526.20	\$749,773.80	\$83,526.20	\$0.00	\$749,773.80	\$83,526.20	\$83,526.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$741,300.00	\$92,000.00	\$833,300.00	\$83,526.20	\$749,773.80	\$83,526.20	\$0.00	\$749,773.80	\$83,526.20	\$83,526.20	\$0.00
AYUDA EN EDUCACION BASICA		\$741,300.00	\$92,000.00	\$833,300.00	\$83,526.20	\$749,773.80	\$83,526.20	\$0.00	\$749,773.80	\$83,526.20	\$83,526.20	\$0.00
S1006 AYUDA EN EDUCACION MEDIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$62,278.00	\$62,278.00	\$58,569.20	\$3,708.80	\$58,569.20	\$0.00	\$3,708.80	\$58,569.20	\$58,569.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$62,278.00	\$62,278.00	\$58,569.20	\$3,708.80	\$58,569.20	\$0.00	\$3,708.80	\$58,569.20	\$58,569.20	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$62,278.00	\$62,278.00	\$58,569.20	\$3,708.80	\$58,569.20	\$0.00	\$3,708.80	\$58,569.20	\$58,569.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$62,278.00	\$62,278.00	\$58,569.20	\$3,708.80	\$58,569.20	\$0.00	\$3,708.80	\$58,569.20	\$58,569.20	\$0.00
AYUDA EN EDUCACION MEDIA		\$0.00	\$62,278.00	\$62,278.00	\$58,569.20	\$3,708.80	\$58,569.20	\$0.00	\$3,708.80	\$58,569.20	\$58,569.20	\$0.00
S1007 AYUDA EN EDUCACION SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$29,673.00	\$29,673.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$29,673.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$29,673.00	\$29,673.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$29,673.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$29,673.00	\$29,673.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$29,673.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2017
06:19 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
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$29,673.00	\$29,673.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$29,673.00	\$0.00
AYUDA EN EDUCACION SUPERIOR		\$0.00	\$29,673.00	\$29,673.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$29,673.00	\$0.00
S1008 AYUDA EN OTROS SERVICIOS EDUCATIVOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$294,240.00	\$294,240.00	\$47,328.00	\$246,912.00	\$47,328.00	\$0.00	\$246,912.00	\$47,328.00	\$47,328.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$294,240.00	\$294,240.00	\$47,328.00	\$246,912.00	\$47,328.00	\$0.00	\$246,912.00	\$47,328.00	\$47,328.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$127,200.00	\$127,200.00	\$13,920.00	\$113,280.00	\$13,920.00	\$0.00	\$113,280.00	\$13,920.00	\$13,920.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$127,200.00	\$127,200.00	\$13,920.00	\$113,280.00	\$13,920.00	\$0.00	\$113,280.00	\$13,920.00	\$13,920.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$167,040.00	\$167,040.00	\$33,408.00	\$133,632.00	\$33,408.00	\$0.00	\$133,632.00	\$33,408.00	\$33,408.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$167,040.00	\$167,040.00	\$33,408.00	\$133,632.00	\$33,408.00	\$0.00	\$133,632.00	\$33,408.00	\$33,408.00	\$0.00
AYUDA EN OTROS SERVICIOS EDUCATIVOS		\$0.00	\$294,240.00	\$294,240.00	\$47,328.00	\$246,912.00	\$47,328.00	\$0.00	\$246,912.00	\$47,328.00	\$47,328.00	\$0.00
S1009 DESAYUNOS, DESPENSAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$110,000.00	\$110,000.00	\$51,766.00	\$58,234.00	\$51,766.00	\$0.00	\$58,234.00	\$51,766.00	\$51,766.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$110,000.00	\$110,000.00	\$51,766.00	\$58,234.00	\$51,766.00	\$0.00	\$58,234.00	\$51,766.00	\$51,766.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$110,000.00	\$110,000.00	\$51,766.00	\$58,234.00	\$51,766.00	\$0.00	\$58,234.00	\$51,766.00	\$51,766.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$110,000.00	\$110,000.00	\$51,766.00	\$58,234.00	\$51,766.00	\$0.00	\$58,234.00	\$51,766.00	\$51,766.00	\$0.00
DESAYUNOS, DESPENSAS		\$0.00	\$110,000.00	\$110,000.00	\$51,766.00	\$58,234.00	\$51,766.00	\$0.00	\$58,234.00	\$51,766.00	\$51,766.00	\$0.00
S1010 AYUDAS A INDIGENAS (COMUNIDADES)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,865,000.00	\$1,865,000.00	\$1,142,445.08	\$722,554.92	\$1,142,445.08	\$0.00	\$722,554.92	\$1,142,445.08	\$1,142,445.08	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,865,000.00	\$1,865,000.00	\$1,142,445.08	\$722,554.92	\$1,142,445.08	\$0.00	\$722,554.92	\$1,142,445.08	\$1,142,445.08	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,865,000.00	\$1,865,000.00	\$1,142,445.08	\$722,554.92	\$1,142,445.08	\$0.00	\$722,554.92	\$1,142,445.08	\$1,142,445.08	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,865,000.00	\$1,865,000.00	\$1,142,445.08	\$722,554.92	\$1,142,445.08	\$0.00	\$722,554.92	\$1,142,445.08	\$1,142,445.08	\$0.00
AYUDAS A INDIGENAS (COMUNIDADES)		\$0.00	\$1,865,000.00	\$1,865,000.00	\$1,142,445.08	\$722,554.92	\$1,142,445.08	\$0.00	\$722,554.92	\$1,142,445.08	\$1,142,445.08	\$0.00
S1011 AYUDAS EN ASITENCIA SOCIAL (SERV. FUNERALES, TRASLADOS)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,647,187.69	\$1,647,187.69	\$957,387.21	\$689,800.48	\$957,387.21	\$0.00	\$689,800.48	\$957,387.21	\$957,387.21	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,647,187.69	\$1,647,187.69	\$957,387.21	\$689,800.48	\$957,387.21	\$0.00	\$689,800.48	\$957,387.21	\$957,387.21	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,647,187.69	\$1,647,187.69	\$957,387.21	\$689,800.48	\$957,387.21	\$0.00	\$689,800.48	\$957,387.21	\$957,387.21	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,647,187.69	\$1,647,187.69	\$957,387.21	\$689,800.48	\$957,387.21	\$0.00	\$689,800.48	\$957,387.21	\$957,387.21	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AYUDAS EN ASITENCIA SOCIAL (SER	\$0.00	\$1,647,187.69	\$1,647,187.69	\$957,387.21	\$689,800.48	\$957,387.21	\$0.00	\$689,800.48	\$957,387.21	\$957,387.21	\$0.00
Total Final	\$415,757,518.00	\$1,604,318.88	\$417,361,836.88	\$182,808,345.71	\$234,553,491.17	\$150,230,118.88	\$32,578,226.83	\$267,131,718.00	\$147,562,636.10	\$147,113,921.37	\$3,116,197.51