



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 p.m.

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
Objeto del Gasto											
<b>101 TESORERIA</b>											
1000 SERVICIOS PERSONALES	\$91,458,826.00	-\$76,151,587...	\$15,307,238.17	\$12,945,536.23	\$2,361,701.94	\$12,945,536.23	\$0.00	\$2,361,701.94	\$12,945,536.23	\$12,945,536.23	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$64,311,341.00	-\$51,264,124...	\$13,047,216.14	\$12,915,245.94	\$131,970.20	\$12,915,245.94	\$0.00	\$131,970.20	\$12,915,245.94	\$12,915,245.94	\$0.00
1110 Dietas	\$4,678,992.00	-\$3,899,160.00	\$779,832.00	\$779,832.00	\$0.00	\$779,832.00	\$0.00	\$0.00	\$779,832.00	\$779,832.00	\$0.00
1111 Dietas	\$4,678,992.00	-\$3,899,160.00	\$779,832.00	\$779,832.00	\$0.00	\$779,832.00	\$0.00	\$0.00	\$779,832.00	\$779,832.00	\$0.00
1130 Sueldos base al personal permanente	\$59,632,349.00	-\$47,364,964....	\$12,267,384.14	\$12,135,413.94	\$131,970.20	\$12,135,413.94	\$0.00	\$131,970.20	\$12,135,413.94	\$12,135,413.94	\$0.00
1131 Sueldos base al personal permanente	\$59,632,349.00	-\$47,364,964....	\$12,267,384.14	\$12,135,413.94	\$131,970.20	\$12,135,413.94	\$0.00	\$131,970.20	\$12,135,413.94	\$12,135,413.94	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$134,400.00	-\$66,400.00	\$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	\$134,400.00	-\$66,400.00	\$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	\$134,400.00	-\$66,400.00	\$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	\$15,003,358.00	-\$14,859,362...	\$143,995.03	\$1,078.56	\$142,916.47	\$1,078.56	\$0.00	\$142,916.47	\$1,078.56	\$1,078.56	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,991,288.00	-\$14,851,288....	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$14,991,288.00	-\$14,851,288....	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$12,070.00	-\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$12,070.00	-\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$3,995.03	\$3,995.03	\$1,078.56	\$2,916.47	\$1,078.56	\$0.00	\$2,916.47	\$1,078.56	\$1,078.56	\$0.00
1341 Compensaciones	\$0.00	\$3,995.03	\$3,995.03	\$1,078.56	\$2,916.47	\$1,078.56	\$0.00	\$2,916.47	\$1,078.56	\$1,078.56	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,009,727.00	-\$9,961,700....	\$2,048,027.00	\$12,351.73	\$2,035,675.27	\$12,351.73	\$0.00	\$2,035,675.27	\$12,351.73	\$12,351.73	\$0.00
1520 Indemnizaciones	\$11,629,918.00	-\$9,750,000.00	\$1,879,918.00	\$2,751.73	\$1,877,166.27	\$2,751.73	\$0.00	\$1,877,166.27	\$2,751.73	\$2,751.73	\$0.00
1521 Indemnizaciones	\$11,629,918.00	-\$9,750,000.00	\$1,879,918.00	\$2,751.73	\$1,877,166.27	\$2,751.73	\$0.00	\$1,877,166.27	\$2,751.73	\$2,751.73	\$0.00
1530 Prestaciones y haberes de retiro	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$261,809.00	-\$110,700.00	\$151,109.00	\$9,600.00	\$141,509.00	\$9,600.00	\$0.00	\$141,509.00	\$9,600.00	\$9,600.00	\$0.00
1541 Prestaciones contractuales	\$261,809.00	-\$110,700.00	\$151,109.00	\$9,600.00	\$141,509.00	\$9,600.00	\$0.00	\$141,509.00	\$9,600.00	\$9,600.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$18,000.00	-\$1,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$18,000.00	-\$1,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$11,508,974.00	-\$3,856,374....	\$7,652,599.76	\$1,577,447.40	\$6,075,152.36	\$1,577,447.40	\$0.00	\$6,075,152.36	\$1,577,447.40	\$1,577,447.40	\$0.00
2100 Materiales de administración, emisión de documntos y art	\$4,184,722.00	-\$1,055,045....	\$3,129,676.21	\$127,889.22	\$3,001,786.99	\$127,889.22	\$0.00	\$3,001,786.99	\$127,889.22	\$127,889.22	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,451,495.00	-\$442,006.00	\$1,009,489.00	\$34,152.35	\$975,336.65	\$34,152.35	\$0.00	\$975,336.65	\$34,152.35	\$34,152.35	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,451,495.00	-\$442,006.00	\$1,009,489.00	\$34,152.35	\$975,336.65	\$34,152.35	\$0.00	\$975,336.65	\$34,152.35	\$34,152.35	\$0.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Unidad Administrativa 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											
2120	Materiales y útiles de impresión y reproducción	\$1,068,412.00	-\$114,227.04	\$954,184.96	\$23,507.96	\$930,677.00	\$23,507.96	\$0.00	\$930,677.00	\$23,507.96	\$23,507.96	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,068,412.00	-\$114,227.04	\$954,184.96	\$23,507.96	\$930,677.00	\$23,507.96	\$0.00	\$930,677.00	\$23,507.96	\$23,507.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$586,929.00	-\$140,293.40	\$446,635.60	\$9,415.01	\$437,220.59	\$9,415.01	\$0.00	\$437,220.59	\$9,415.01	\$9,415.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$586,929.00	-\$140,293.40	\$446,635.60	\$9,415.01	\$437,220.59	\$9,415.01	\$0.00	\$437,220.59	\$9,415.01	\$9,415.01	\$0.00
2150	Material impreso e información digital	\$219,589.00	-\$55,500.00	\$164,089.00	\$498.80	\$163,590.20	\$498.80	\$0.00	\$163,590.20	\$498.80	\$498.80	\$0.00
2151	Material impreso e información digital	\$219,589.00	-\$55,500.00	\$164,089.00	\$498.80	\$163,590.20	\$498.80	\$0.00	\$163,590.20	\$498.80	\$498.80	\$0.00
2160	Material de limpieza	\$573,297.00	-\$202,276.70	\$371,020.30	\$28,315.10	\$342,705.20	\$28,315.10	\$0.00	\$342,705.20	\$28,315.10	\$28,315.10	\$0.00
2161	Material de limpieza	\$573,297.00	-\$202,276.70	\$371,020.30	\$28,315.10	\$342,705.20	\$28,315.10	\$0.00	\$342,705.20	\$28,315.10	\$28,315.10	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$285,000.00	-\$100,742.65	\$184,257.35	\$32,000.00	\$152,257.35	\$32,000.00	\$0.00	\$152,257.35	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$285,000.00	-\$100,742.65	\$184,257.35	\$32,000.00	\$152,257.35	\$32,000.00	\$0.00	\$152,257.35	\$32,000.00	\$32,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$298,091.00	-\$32,600.00	\$265,491.00	\$90,531.94	\$174,959.06	\$90,531.94	\$0.00	\$174,959.06	\$90,531.94	\$90,531.94	\$0.00
2210	Productos alimenticios para personas	\$292,601.00	-\$32,600.00	\$260,001.00	\$90,531.94	\$169,469.06	\$90,531.94	\$0.00	\$169,469.06	\$90,531.94	\$90,531.94	\$0.00
2211	Productos alimenticios para personas	\$292,601.00	-\$32,600.00	\$260,001.00	\$90,531.94	\$169,469.06	\$90,531.94	\$0.00	\$169,469.06	\$90,531.94	\$90,531.94	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$641,545.00	-\$203,690.90	\$437,854.10	\$141,802.02	\$296,052.08	\$141,802.02	\$0.00	\$296,052.08	\$141,802.02	\$141,802.02	\$0.00
2410	Productos minerales no metálicos	\$23,760.00	-\$15,000.00	\$8,760.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$23,760.00	-\$15,000.00	\$8,760.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$12,280.00	\$24,350.00	\$36,630.00	\$16,099.03	\$20,530.97	\$16,099.03	\$0.00	\$20,530.97	\$16,099.03	\$16,099.03	\$0.00
2421	Cemento y productos de concreto	\$12,280.00	\$24,350.00	\$36,630.00	\$16,099.03	\$20,530.97	\$16,099.03	\$0.00	\$20,530.97	\$16,099.03	\$16,099.03	\$0.00
2430	Cal, yeso y productos de yeso	\$4,000.00	-\$3,433.80	\$566.20	\$0.00	\$566.20	\$0.00	\$0.00	\$566.20	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,000.00	-\$3,433.80	\$566.20	\$0.00	\$566.20	\$0.00	\$0.00	\$566.20	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$48,900.00	\$3,980.00	\$52,880.00	\$34,527.15	\$18,352.85	\$34,527.15	\$0.00	\$18,352.85	\$34,527.15	\$34,527.15	\$0.00
2441	Madera y productos de madera	\$48,900.00	\$3,980.00	\$52,880.00	\$34,527.15	\$18,352.85	\$34,527.15	\$0.00	\$18,352.85	\$34,527.15	\$34,527.15	\$0.00
2460	Material eléctrico y electrónico	\$172,255.00	-\$44,834.64	\$127,420.36	\$49,608.04	\$77,812.32	\$49,608.04	\$0.00	\$77,812.32	\$49,608.04	\$49,608.04	\$0.00
2461	Material eléctrico y electrónico	\$172,255.00	-\$44,834.64	\$127,420.36	\$49,608.04	\$77,812.32	\$49,608.04	\$0.00	\$77,812.32	\$49,608.04	\$49,608.04	\$0.00
2470	Artículos metálicos para la construcción	\$69,400.00	-\$35,355.00	\$34,045.00	\$3,476.00	\$30,569.00	\$3,476.00	\$0.00	\$30,569.00	\$3,476.00	\$3,476.00	\$0.00
2471	Artículos metálicos para la construcción	\$69,400.00	-\$35,355.00	\$34,045.00	\$3,476.00	\$30,569.00	\$3,476.00	\$0.00	\$30,569.00	\$3,476.00	\$3,476.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$310,950.00	-\$133,397.46	\$177,552.54	\$38,091.80	\$139,460.74	\$38,091.80	\$0.00	\$139,460.74	\$38,091.80	\$38,091.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$310,950.00	-\$133,397.46	\$177,552.54	\$38,091.80	\$139,460.74	\$38,091.80	\$0.00	\$139,460.74	\$38,091.80	\$38,091.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,310,424.00	-\$2,198,787....	\$2,111,636.61	\$631,362.72	\$1,480,273.89	\$631,362.72	\$0.00	\$1,480,273.89	\$631,362.72	\$631,362.72	\$0.00



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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/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	\$4,310,424.00	-\$2,198,787.39	\$2,111,636.61	\$631,362.72	\$1,480,273.89	\$631,362.72	\$0.00	\$1,480,273.89	\$631,362.72	\$631,362.72	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,310,424.00	-\$2,198,787.39	\$2,111,636.61	\$631,362.72	\$1,480,273.89	\$631,362.72	\$0.00	\$1,480,273.89	\$631,362.72	\$631,362.72	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$292,013.00	-\$58,982.16	\$233,030.84	\$67,572.90	\$165,457.94	\$67,572.90	\$0.00	\$165,457.94	\$67,572.90	\$67,572.90	\$0.00
2710	Vestuario y uniformes	\$120,839.00	-\$31,268.16	\$89,570.84	\$59,572.90	\$29,997.94	\$59,572.90	\$0.00	\$29,997.94	\$59,572.90	\$59,572.90	\$0.00
2711	Vestuario y uniformes	\$120,839.00	-\$31,268.16	\$89,570.84	\$59,572.90	\$29,997.94	\$59,572.90	\$0.00	\$29,997.94	\$59,572.90	\$59,572.90	\$0.00
2730	Artículos deportivos	\$171,174.00	-\$27,714.00	\$143,460.00	\$8,000.00	\$135,460.00	\$8,000.00	\$0.00	\$135,460.00	\$8,000.00	\$8,000.00	\$0.00
2731	Artículos deportivos	\$171,174.00	-\$27,714.00	\$143,460.00	\$8,000.00	\$135,460.00	\$8,000.00	\$0.00	\$135,460.00	\$8,000.00	\$8,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,782,179.00	-\$307,268.00	\$1,474,911.00	\$518,288.60	\$956,622.40	\$518,288.60	\$0.00	\$956,622.40	\$518,288.60	\$518,288.60	\$0.00
2910	Herramientas menores	\$205,546.00	-\$115,000.00	\$90,546.00	\$10,370.00	\$80,176.00	\$10,370.00	\$0.00	\$80,176.00	\$10,370.00	\$10,370.00	\$0.00
2911	Herramientas menores	\$205,546.00	-\$115,000.00	\$90,546.00	\$10,370.00	\$80,176.00	\$10,370.00	\$0.00	\$80,176.00	\$10,370.00	\$10,370.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$16,449.00	\$0.00	\$16,449.00	\$0.00	\$16,449.00	\$0.00	\$0.00	\$16,449.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$16,449.00	\$0.00	\$16,449.00	\$0.00	\$16,449.00	\$0.00	\$0.00	\$16,449.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$74,450.00	-\$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	\$1,444,920.00	-\$142,008.00	\$1,302,912.00	\$498,533.52	\$804,378.48	\$498,533.52	\$0.00	\$804,378.48	\$498,533.52	\$498,533.52	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,444,920.00	-\$142,008.00	\$1,302,912.00	\$498,533.52	\$804,378.48	\$498,533.52	\$0.00	\$804,378.48	\$498,533.52	\$498,533.52	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$13,882.00	-\$2,500.00	\$11,382.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$13,882.00	-\$2,500.00	\$11,382.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	\$6,032.00	\$26,690.00	\$32,722.00	\$9,385.08	\$23,336.92	\$9,385.08	\$0.00	\$23,336.92	\$9,385.08	\$9,385.08	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$6,032.00	\$26,690.00	\$32,722.00	\$9,385.08	\$23,336.92	\$9,385.08	\$0.00	\$23,336.92	\$9,385.08	\$9,385.08	\$0.00
3000	SERVICIOS GENERALES	\$41,465,879.00	-\$25,214,216...	\$16,251,662.64	\$5,507,241.75	\$10,744,420.89	\$5,507,241.75	\$0.00	\$10,744,420.89	\$5,507,241.75	\$5,507,241.75	\$0.00
3100	SERVICIOS BÁSICOS	\$11,573,837.00	-\$9,226,237....	\$2,347,600.00	\$2,191,651.00	\$155,949.00	\$2,191,651.00	\$0.00	\$155,949.00	\$2,191,651.00	\$2,191,651.00	\$0.00
3110	Energía eléctrica	\$10,691,255.00	-\$8,571,277.00	\$2,119,978.00	\$2,115,563.00	\$4,415.00	\$2,115,563.00	\$0.00	\$4,415.00	\$2,115,563.00	\$2,115,563.00	\$0.00
3111	Energía eléctrica	\$10,691,255.00	-\$8,571,277.00	\$2,119,978.00	\$2,115,563.00	\$4,415.00	\$2,115,563.00	\$0.00	\$4,415.00	\$2,115,563.00	\$2,115,563.00	\$0.00
3120	Gas	\$83,370.00	-\$55,000.00	\$28,370.00	\$12,615.00	\$15,755.00	\$12,615.00	\$0.00	\$15,755.00	\$12,615.00	\$12,615.00	\$0.00
3121	GAS	\$83,370.00	-\$55,000.00	\$28,370.00	\$12,615.00	\$15,755.00	\$12,615.00	\$0.00	\$15,755.00	\$12,615.00	\$12,615.00	\$0.00
3130	Agua	\$3,100.00	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$3,100.00	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$632,663.00	-\$564,460.00	\$68,203.00	\$63,273.00	\$4,930.00	\$63,273.00	\$0.00	\$4,930.00	\$63,273.00	\$63,273.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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											
3141	Telefonía tradicional	\$632,663.00	-\$564,460.00	\$68,203.00	\$63,273.00	\$4,930.00	\$63,273.00	\$0.00	\$4,930.00	\$63,273.00	\$63,273.00	\$0.00
3150	Telefonía celular	\$149,500.00	-\$24,300.00	\$125,200.00	\$200.00	\$125,000.00	\$200.00	\$0.00	\$125,000.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$149,500.00	-\$24,300.00	\$125,200.00	\$200.00	\$125,000.00	\$200.00	\$0.00	\$125,000.00	\$200.00	\$200.00	\$0.00
3180	Servicios postales y telegráficos	\$13,949.00	-\$8,100.00	\$5,849.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$13,949.00	-\$8,100.00	\$5,849.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,275,158.00	-\$364,198.20	\$910,959.80	\$43,388.35	\$867,571.45	\$43,388.35	\$0.00	\$867,571.45	\$43,388.35	\$43,388.35	\$0.00
3220	Arrendamiento de edificios	\$113,387.00	-\$66,440.00	\$46,947.00	\$24,360.00	\$22,587.00	\$24,360.00	\$0.00	\$22,587.00	\$24,360.00	\$24,360.00	\$0.00
3221	Arrendamiento de edificios	\$113,387.00	-\$66,440.00	\$46,947.00	\$24,360.00	\$22,587.00	\$24,360.00	\$0.00	\$22,587.00	\$24,360.00	\$24,360.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$872,639.00	-\$200,000.00	\$672,639.00	\$0.00	\$672,639.00	\$0.00	\$0.00	\$672,639.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$872,639.00	-\$200,000.00	\$672,639.00	\$0.00	\$672,639.00	\$0.00	\$0.00	\$672,639.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$149,332.00	-\$97,758.20	\$51,573.80	\$19,028.35	\$32,545.45	\$19,028.35	\$0.00	\$32,545.45	\$19,028.35	\$19,028.35	\$0.00
3291	Otros arrendamientos	\$149,332.00	-\$97,758.20	\$51,573.80	\$19,028.35	\$32,545.45	\$19,028.35	\$0.00	\$32,545.45	\$19,028.35	\$19,028.35	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,379,758.00	-\$55,742.00	\$1,324,016.00	\$46,457.08	\$1,277,558.92	\$46,457.08	\$0.00	\$1,277,558.92	\$46,457.08	\$46,457.08	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$668,275.00	-\$5,742.00	\$662,533.00	\$27,043.68	\$635,489.32	\$27,043.68	\$0.00	\$635,489.32	\$27,043.68	\$27,043.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$668,275.00	-\$5,742.00	\$662,533.00	\$27,043.68	\$635,489.32	\$27,043.68	\$0.00	\$635,489.32	\$27,043.68	\$27,043.68	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$80,126.00	\$0.00	\$80,126.00	\$0.00	\$80,126.00	\$0.00	\$0.00	\$80,126.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$80,126.00	\$0.00	\$80,126.00	\$0.00	\$80,126.00	\$0.00	\$0.00	\$80,126.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$285,133.00	-\$63,500.00	\$221,633.00	\$2,792.00	\$218,841.00	\$2,792.00	\$0.00	\$218,841.00	\$2,792.00	\$2,792.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$285,133.00	-\$63,500.00	\$221,633.00	\$2,792.00	\$218,841.00	\$2,792.00	\$0.00	\$218,841.00	\$2,792.00	\$2,792.00	\$0.00
3340	Servicios de capacitación	\$76,500.00	\$13,500.00	\$90,000.00	\$15,706.40	\$74,293.60	\$15,706.40	\$0.00	\$74,293.60	\$15,706.40	\$15,706.40	\$0.00
3341	Servicios de capacitación	\$76,500.00	\$13,500.00	\$90,000.00	\$15,706.40	\$74,293.60	\$15,706.40	\$0.00	\$74,293.60	\$15,706.40	\$15,706.40	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$127,521.00	\$0.00	\$127,521.00	\$915.00	\$126,606.00	\$915.00	\$0.00	\$126,606.00	\$915.00	\$915.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$127,521.00	\$0.00	\$127,521.00	\$915.00	\$126,606.00	\$915.00	\$0.00	\$126,606.00	\$915.00	\$915.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$142,203.00	\$0.00	\$142,203.00	\$0.00	\$142,203.00	\$0.00	\$0.00	\$142,203.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$142,203.00	\$0.00	\$142,203.00	\$0.00	\$142,203.00	\$0.00	\$0.00	\$142,203.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$681,199.00	-\$86,100.00	\$595,099.00	\$143,700.98	\$451,398.02	\$143,700.98	\$0.00	\$451,398.02	\$143,700.98	\$143,700.98	\$0.00
3410	Servicios financieros y bancarios	\$283,479.00	-\$100,000.00	\$183,479.00	\$93,980.12	\$89,498.88	\$93,980.12	\$0.00	\$89,498.88	\$93,980.12	\$93,980.12	\$0.00
3411	Servicios financieros y bancarios	\$283,479.00	-\$100,000.00	\$183,479.00	\$93,980.12	\$89,498.88	\$93,980.12	\$0.00	\$89,498.88	\$93,980.12	\$93,980.12	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$304,776.00	\$0.00	\$304,776.00	\$0.00	\$304,776.00	\$0.00	\$0.00	\$304,776.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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
3421	Servicios de cobranza, investigación crediticia y similar	\$304,776.00	\$0.00	\$304,776.00	\$0.00	\$304,776.00	\$0.00	\$0.00	\$304,776.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$75,944.00	\$0.00	\$75,944.00	\$28,434.47	\$47,509.53	\$28,434.47	\$0.00	\$47,509.53	\$28,434.47	\$28,434.47	\$0.00
3451	Seguro de bienes patrimoniales	\$75,944.00	\$0.00	\$75,944.00	\$28,434.47	\$47,509.53	\$28,434.47	\$0.00	\$47,509.53	\$28,434.47	\$28,434.47	\$0.00
3470	Fletes y maniobras	\$17,000.00	\$13,900.00	\$30,900.00	\$21,286.39	\$9,613.61	\$21,286.39	\$0.00	\$9,613.61	\$21,286.39	\$21,286.39	\$0.00
3471	Fletes y maniobras	\$17,000.00	\$13,900.00	\$30,900.00	\$21,286.39	\$9,613.61	\$21,286.39	\$0.00	\$9,613.61	\$21,286.39	\$21,286.39	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,515,219.00	\$7,339.24	\$1,522,558.24	\$118,220.15	\$1,404,338.09	\$118,220.15	\$0.00	\$1,404,338.09	\$118,220.15	\$118,220.15	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$310,962.00	\$18,558.64	\$329,520.64	\$33,405.23	\$296,115.41	\$33,405.23	\$0.00	\$296,115.41	\$33,405.23	\$33,405.23	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$310,962.00	\$18,558.64	\$329,520.64	\$33,405.23	\$296,115.41	\$33,405.23	\$0.00	\$296,115.41	\$33,405.23	\$33,405.23	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$31,386.00	\$1,200.60	\$32,586.60	\$1,687.80	\$30,898.80	\$1,687.80	\$0.00	\$30,898.80	\$1,687.80	\$1,687.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$31,386.00	\$1,200.60	\$32,586.60	\$1,687.80	\$30,898.80	\$1,687.80	\$0.00	\$30,898.80	\$1,687.80	\$1,687.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,037,877.00	-\$20,520.00	\$1,017,357.00	\$82,231.12	\$935,125.88	\$82,231.12	\$0.00	\$935,125.88	\$82,231.12	\$82,231.12	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,037,877.00	-\$20,520.00	\$1,017,357.00	\$82,231.12	\$935,125.88	\$82,231.12	\$0.00	\$935,125.88	\$82,231.12	\$82,231.12	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$27,659.00	\$0.00	\$27,659.00	\$0.00	\$27,659.00	\$0.00	\$0.00	\$27,659.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$27,659.00	\$0.00	\$27,659.00	\$0.00	\$27,659.00	\$0.00	\$0.00	\$27,659.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$28,135.00	\$8,100.00	\$36,235.00	\$896.00	\$35,339.00	\$896.00	\$0.00	\$35,339.00	\$896.00	\$896.00	\$0.00
3591	Servicios de jardinería y fumigación	\$28,135.00	\$8,100.00	\$36,235.00	\$896.00	\$35,339.00	\$896.00	\$0.00	\$35,339.00	\$896.00	\$896.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,748,210.00	-\$2,300,000.00	\$448,210.00	\$26,000.00	\$422,210.00	\$26,000.00	\$0.00	\$422,210.00	\$26,000.00	\$26,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sc	\$2,748,210.00	-\$2,300,000.00	\$448,210.00	\$26,000.00	\$422,210.00	\$26,000.00	\$0.00	\$422,210.00	\$26,000.00	\$26,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,748,210.00	-\$2,300,000.00	\$448,210.00	\$26,000.00	\$422,210.00	\$26,000.00	\$0.00	\$422,210.00	\$26,000.00	\$26,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$3,267,636.00	\$155,721.16	\$3,423,357.16	\$1,104,668.70	\$2,318,688.46	\$1,104,668.70	\$0.00	\$2,318,688.46	\$1,104,668.70	\$1,104,668.70	\$0.00
3720	Pasajes terrestres	\$89,000.00	-\$50,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$89,000.00	-\$50,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$3,178,636.00	\$205,366.16	\$3,384,002.16	\$1,104,313.70	\$2,279,688.46	\$1,104,313.70	\$0.00	\$2,279,688.46	\$1,104,313.70	\$1,104,313.70	\$0.00
3751	Viáticos en el país	\$3,178,636.00	\$205,366.16	\$3,384,002.16	\$1,104,313.70	\$2,279,688.46	\$1,104,313.70	\$0.00	\$2,279,688.46	\$1,104,313.70	\$1,104,313.70	\$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
3800	SERVICIOS OFICIALES	\$10,767,136.00	-\$9,775,713.00	\$991,423.00	\$242,576.36	\$748,846.64	\$242,576.36	\$0.00	\$748,846.64	\$242,576.36	\$242,576.36	\$0.00
3810	Gastos ceremonial	\$1,995,800.00	-\$1,586,205.00	\$409,595.00	\$10,420.06	\$399,174.94	\$10,420.06	\$0.00	\$399,174.94	\$10,420.06	\$10,420.06	\$0.00
3811	Gastos de ceremonial	\$1,995,800.00	-\$1,586,205.00	\$409,595.00	\$10,420.06	\$399,174.94	\$10,420.06	\$0.00	\$399,174.94	\$10,420.06	\$10,420.06	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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											
3820	Gastos de orden social y cultural	\$8,771,336.00	-\$8,189,508.00	\$581,828.00	\$232,156.30	\$349,671.70	\$232,156.30	\$0.00	\$349,671.70	\$232,156.30	\$232,156.30	\$0.00
3821	Gastos de orden social y cultural	\$8,771,336.00	-\$8,189,508.00	\$581,828.00	\$232,156.30	\$349,671.70	\$232,156.30	\$0.00	\$349,671.70	\$232,156.30	\$232,156.30	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,257,726.00	-\$3,569,286.00	\$4,688,439.44	\$1,590,579.13	\$3,097,860.31	\$1,590,579.13	\$0.00	\$3,097,860.31	\$1,590,579.13	\$1,590,579.13	\$0.00
3910	Servicios funerales y de cementerios	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$7,520,238.00	-\$3,839,012.00	\$3,681,226.00	\$969,071.00	\$2,712,155.00	\$969,071.00	\$0.00	\$2,712,155.00	\$969,071.00	\$969,071.00	\$0.00
3921	Impuestos y derechos	\$7,520,238.00	-\$3,839,012.00	\$3,681,226.00	\$969,071.00	\$2,712,155.00	\$969,071.00	\$0.00	\$2,712,155.00	\$969,071.00	\$969,071.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$645,488.00	-\$191,975.84	\$453,512.16	\$159,580.00	\$293,932.16	\$159,580.00	\$0.00	\$293,932.16	\$159,580.00	\$159,580.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$645,488.00	-\$191,975.84	\$453,512.16	\$159,580.00	\$293,932.16	\$159,580.00	\$0.00	\$293,932.16	\$159,580.00	\$159,580.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$461,701.28	\$461,701.28	\$461,701.03	\$0.25	\$461,701.03	\$0.00	\$0.25	\$461,701.03	\$461,701.03	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$461,701.28	\$461,701.28	\$461,701.03	\$0.25	\$461,701.03	\$0.00	\$0.25	\$461,701.03	\$461,701.03	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$227.10	\$4,772.90	\$227.10	\$0.00	\$4,772.90	\$227.10	\$227.10	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$227.10	\$4,772.90	\$227.10	\$0.00	\$4,772.90	\$227.10	\$227.10	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$6,309,909.00	\$1,189,877.96	\$7,499,786.96	\$1,573,022.13	\$5,926,764.83	\$1,573,022.13	\$0.00	\$5,926,764.83	\$1,573,022.13	\$1,573,022.13	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5,959,909.00	\$1,189,877.96	\$7,149,786.96	\$1,573,022.13	\$5,576,764.83	\$1,573,022.13	\$0.00	\$5,576,764.83	\$1,573,022.13	\$1,573,022.13	\$0.00
4410	Ayudas sociales a personas	\$5,158,868.00	\$990,113.36	\$6,148,981.36	\$1,498,488.13	\$4,650,493.23	\$1,498,488.13	\$0.00	\$4,650,493.23	\$1,498,488.13	\$1,498,488.13	\$0.00
4411	Ayudas sociales a personas	\$5,158,868.00	\$990,113.36	\$6,148,981.36	\$1,498,488.13	\$4,650,493.23	\$1,498,488.13	\$0.00	\$4,650,493.23	\$1,498,488.13	\$1,498,488.13	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$59,741.00	\$0.00	\$59,741.00	\$0.00	\$59,741.00	\$0.00	\$0.00	\$59,741.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$59,741.00	\$0.00	\$59,741.00	\$0.00	\$59,741.00	\$0.00	\$0.00	\$59,741.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$741,300.00	\$199,764.60	\$941,064.60	\$74,534.00	\$866,530.60	\$74,534.00	\$0.00	\$866,530.60	\$74,534.00	\$74,534.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$741,300.00	\$199,764.60	\$941,064.60	\$74,534.00	\$866,530.60	\$74,534.00	\$0.00	\$866,530.60	\$74,534.00	\$74,534.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$417,546.00	-\$144,023.16	\$273,522.84	\$19,775.84	\$253,747.00	\$19,775.84	\$0.00	\$253,747.00	\$19,775.84	\$19,775.84	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$403,546.00	-\$144,023.16	\$259,522.84	\$19,775.84	\$239,747.00	\$19,775.84	\$0.00	\$239,747.00	\$19,775.84	\$19,775.84	\$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	\$11,975.84	\$11,975.84	\$11,975.84	\$0.00	\$11,975.84	\$0.00	\$0.00	\$11,975.84	\$11,975.84	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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											
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$11,975.84	\$11,975.84	\$11,975.84	\$0.00	\$11,975.84	\$0.00	\$0.00	\$11,975.84	\$11,975.84	\$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
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
9000	DEUDA PÚBLICA	\$15,733,408.00	-\$12,103,464.00	\$3,629,943.81	\$1,349,455.87	\$2,280,487.94	\$1,349,455.87	\$0.00	\$2,280,487.94	\$1,349,455.87	\$1,349,455.87	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,512,708.00	-\$3,510,908.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$3,512,708.00	-\$3,510,908.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$3,512,708.00	-\$3,510,908.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,120,000.00	-\$2,592,556.00	\$527,443.81	\$527,443.81	\$0.00	\$527,443.81	\$0.00	\$0.00	\$527,443.81	\$527,443.81	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,120,000.00	-\$2,592,556.19	\$527,443.81	\$527,443.81	\$0.00	\$527,443.81	\$0.00	\$0.00	\$527,443.81	\$527,443.81	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,120,000.00	-\$2,592,556.19	\$527,443.81	\$527,443.81	\$0.00	\$527,443.81	\$0.00	\$0.00	\$527,443.81	\$527,443.81	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$9,100,700.00	-\$6,000,000.00	\$3,100,700.00	\$822,012.06	\$2,278,687.94	\$822,012.06	\$0.00	\$2,278,687.94	\$822,012.06	\$822,012.06	\$0.00
9910	ADEFAS	\$9,100,700.00	-\$6,000,000.00	\$3,100,700.00	\$822,012.06	\$2,278,687.94	\$822,012.06	\$0.00	\$2,278,687.94	\$822,012.06	\$822,012.06	\$0.00
9911	ADEFAS	\$9,100,700.00	-\$6,000,000.00	\$3,100,700.00	\$822,012.06	\$2,278,687.94	\$822,012.06	\$0.00	\$2,278,687.94	\$822,012.06	\$822,012.06	\$0.00
<b>TESORERIA</b>		<b>\$166,894,542.00</b>	<b>-\$116,229,78.00</b>	<b>\$50,664,754.18</b>	<b>\$23,022,479.22</b>	<b>\$27,642,274.96</b>	<b>\$23,022,479.22</b>	<b>\$0.00</b>	<b>\$27,642,274.96</b>	<b>\$23,022,479.22</b>	<b>\$23,022,479.22</b>	<b>\$0.00</b>
<b>102 LAUDOS</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$8,250,000.00	\$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	\$0.00	\$8,250,000.00	\$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	\$0.00	\$8,250,000.00	\$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	\$0.00	\$8,250,000.00	\$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
<b>LAUDOS</b>		<b>\$0.00</b>	<b>\$8,250,000.00</b>	<b>\$8,250,000.00</b>	<b>\$5,964,732.28</b>	<b>\$2,285,267.72</b>	<b>\$5,964,732.28</b>	<b>\$0.00</b>	<b>\$2,285,267.72</b>	<b>\$2,848,535.57</b>	<b>\$2,848,535.57</b>	<b>\$3,116,196.71</b>
<b>103 CONTRALORIA</b>												
1000	SERVICIOS PERSONALES	\$1,865,152.00	-\$1,570,125.00	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,570,125.00	-\$1,570,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,570,125.00	-\$1,570,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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											
1131	Sueldos base al personal permanente	\$1,570,125.00	-\$1,570,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$295,027.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	\$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
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	<b>ALIMENTOS Y UTENSILIOS</b>	\$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	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$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	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$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	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$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	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$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





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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											
3000	SERVICIOS GENERALES	\$306,717.00	-\$29,580.00	\$277,137.00	\$106,173.43	\$170,963.57	\$106,173.43	\$0.00	\$170,963.57	\$106,173.43	\$106,173.43	\$0.00
3100	SERVICIOS BÁSICOS	\$30,647.00	\$0.00	\$30,647.00	\$10,434.00	\$20,213.00	\$10,434.00	\$0.00	\$20,213.00	\$10,434.00	\$10,434.00	\$0.00
3140	Telefonia Tradicional	\$28,958.00	\$0.00	\$28,958.00	\$10,434.00	\$18,524.00	\$10,434.00	\$0.00	\$18,524.00	\$10,434.00	\$10,434.00	\$0.00
3141	Telefonía tradicional	\$28,958.00	\$0.00	\$28,958.00	\$10,434.00	\$18,524.00	\$10,434.00	\$0.00	\$18,524.00	\$10,434.00	\$10,434.00	\$0.00
3180	Servicios postales y telegráficos	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,300.00	\$2,300.00	\$2,118.70	\$181.30	\$2,118.70	\$0.00	\$181.30	\$2,118.70	\$2,118.70	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,300.00	\$2,300.00	\$2,118.70	\$181.30	\$2,118.70	\$0.00	\$181.30	\$2,118.70	\$2,118.70	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,300.00	\$2,300.00	\$2,118.70	\$181.30	\$2,118.70	\$0.00	\$181.30	\$2,118.70	\$2,118.70	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$34,200.00	\$13,562.72	\$47,762.72	\$28,946.72	\$18,816.00	\$28,946.72	\$0.00	\$18,816.00	\$28,946.72	\$28,946.72	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,562.72	\$13,562.72	\$13,562.72	\$0.00	\$13,562.72	\$0.00	\$0.00	\$13,562.72	\$13,562.72	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,562.72	\$13,562.72	\$13,562.72	\$0.00	\$13,562.72	\$0.00	\$0.00	\$13,562.72	\$13,562.72	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y 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	-\$35,350.72	\$158,519.28	\$64,674.01	\$93,845.27	\$64,674.01	\$0.00	\$93,845.27	\$64,674.01	\$64,674.01	\$0.00
3750	Viáticos en el país	\$193,870.00	-\$35,350.72	\$158,519.28	\$64,674.01	\$93,845.27	\$64,674.01	\$0.00	\$93,845.27	\$64,674.01	\$64,674.01	\$0.00
3751	Viáticos en el país	\$193,870.00	-\$35,350.72	\$158,519.28	\$64,674.01	\$93,845.27	\$64,674.01	\$0.00	\$93,845.27	\$64,674.01	\$64,674.01	\$0.00
3800	SERVICIOS OFICIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$47,000.00	-\$10,092.00	\$36,908.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$47,000.00	-\$10,092.00	\$36,908.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$47,000.00	-\$10,092.00	\$36,908.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$33,176.00	\$33,176.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00	\$0.00	\$33,176.00	\$33,176.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$33,176.00	\$33,176.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00	\$0.00	\$33,176.00	\$33,176.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$19,952.00	\$19,952.00	\$19,952.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$19,952.00	\$19,952.00	\$19,952.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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
6000 INVERSIÓN PÚBLICA	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRALORIA</b>	<b>\$3,316,496.00</b>	<b>-\$1,570,125.00</b>	<b>\$1,746,371.00</b>	<b>\$227,469.47</b>	<b>\$1,518,901.53</b>	<b>\$227,469.47</b>	<b>\$0.00</b>	<b>\$1,518,901.53</b>	<b>\$227,469.47</b>	<b>\$227,469.47</b>	<b>\$0.00</b>
<b>106 FISM 2016</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$200,849.58	\$200,849.58	\$98,748.44	\$102,101.14	\$98,748.44	\$0.00	\$102,101.14	\$98,748.44	\$98,748.44	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$200,849.58	\$200,849.58	\$98,748.44	\$102,101.14	\$98,748.44	\$0.00	\$102,101.14	\$98,748.44	\$98,748.44	\$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
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$139,478.55	\$139,478.55	\$37,378.89	\$102,099.66	\$37,378.89	\$0.00	\$102,099.66	\$37,378.89	\$37,378.89	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$139,478.55	\$139,478.55	\$37,378.89	\$102,099.66	\$37,378.89	\$0.00	\$102,099.66	\$37,378.89	\$37,378.89	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$266,838.27	\$266,838.27	\$266,838.27	\$0.00	\$266,838.27	\$0.00	\$0.00	\$266,838.27	\$266,838.27	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$266,838.27	\$266,838.27	\$266,838.27	\$0.00	\$266,838.27	\$0.00	\$0.00	\$266,838.27	\$266,838.27	\$0.00
6120 Edificación no habitacional	\$0.00	\$200,001.55	\$200,001.55	\$200,001.55	\$0.00	\$200,001.55	\$0.00	\$0.00	\$200,001.55	\$200,001.55	\$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
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$100,001.55	\$100,001.55	\$100,001.55	\$0.00	\$100,001.55	\$0.00	\$0.00	\$100,001.55	\$100,001.55	\$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
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
9000 DEUDA PÚBLICA	\$0.00	\$16,565,261....	\$16,565,261.47	\$16,478,261.47	\$87,000.00	\$16,478,261.47	\$0.00	\$87,000.00	\$16,478,261.47	\$16,478,261.47	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$16,565,261....	\$16,565,261.47	\$16,478,261.47	\$87,000.00	\$16,478,261.47	\$0.00	\$87,000.00	\$16,478,261.47	\$16,478,261.47	\$0.00
9910 ADEFAS	\$0.00	\$16,565,261....	\$16,565,261.47	\$16,478,261.47	\$87,000.00	\$16,478,261.47	\$0.00	\$87,000.00	\$16,478,261.47	\$16,478,261.47	\$0.00
9911 ADEFAS	\$0.00	\$16,565,261....	\$16,565,261.47	\$16,478,261.47	\$87,000.00	\$16,478,261.47	\$0.00	\$87,000.00	\$16,478,261.47	\$16,478,261.47	\$0.00
<b>FISM 2016</b>	<b>\$0.00</b>	<b>\$17,057,150.17</b>	<b>\$17,057,150.17</b>	<b>\$16,868,049.03</b>	<b>\$189,101.14</b>	<b>\$16,868,049.03</b>	<b>\$0.00</b>	<b>\$189,101.14</b>	<b>\$16,868,049.03</b>	<b>\$16,868,049.03</b>	<b>\$0.00</b>

**107 FAFM 2016**



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017**

Fecha y hora de Impresión | 09/sep/2017  
06:18 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											
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
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
3000	SERVICIOS GENERALES	\$0.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00
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
<b>FAFM 2016</b>		<b>\$0.00</b>	<b>\$227,500.05</b>	<b>\$227,500.05</b>	<b>\$132,375.08</b>	<b>\$95,124.97</b>	<b>\$132,375.08</b>	<b>\$0.00</b>	<b>\$95,124.97</b>	<b>\$132,375.08</b>	<b>\$132,375.08</b>	<b>\$0.00</b>
<b>110 RAMO 20</b>												
6000	INVERSIÓN PÚBLICA	\$6,732,753.00	-\$6,000,000.00	\$732,753.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,732,753.00	-\$6,000,000.00	\$732,753.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$6,732,753.00	-\$6,000,000.00	\$732,753.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$6,732,753.00	-\$6,000,000.00	\$732,753.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$732,753.00	\$0.00	\$0.00	\$0.00
<b>RAMO 20</b>		<b>\$6,732,753.00</b>	<b>-\$6,000,000.00</b>	<b>\$732,753.00</b>	<b>\$0.00</b>	<b>\$732,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$732,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>111 HABITAT 2016</b>												
9000	DEUDA PÚBLICA	\$0.00	\$4,963,799.42	\$4,963,799.42	\$4,963,799.42	\$0.00	\$4,963,799.42	\$0.00	\$0.00	\$4,963,799.42	\$4,963,799.42	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,963,799.42	\$4,963,799.42	\$4,963,799.42	\$0.00	\$4,963,799.42	\$0.00	\$0.00	\$4,963,799.42	\$4,963,799.42	\$0.00
9910	ADEFAS	\$0.00	\$4,963,799.42	\$4,963,799.42	\$4,963,799.42	\$0.00	\$4,963,799.42	\$0.00	\$0.00	\$4,963,799.42	\$4,963,799.42	\$0.00
9911	ADEFAS	\$0.00	\$4,963,799.42	\$4,963,799.42	\$4,963,799.42	\$0.00	\$4,963,799.42	\$0.00	\$0.00	\$4,963,799.42	\$4,963,799.42	\$0.00
<b>HABITAT 2016</b>		<b>\$0.00</b>	<b>\$4,963,799.42</b>	<b>\$4,963,799.42</b>	<b>\$4,963,799.42</b>	<b>\$0.00</b>	<b>\$4,963,799.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,963,799.42</b>	<b>\$4,963,799.42</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>112</b>	<b>VIVIENDA 2016</b>											
9000	DEUDA PÚBLICA	\$0.00	\$1,488,007.80	\$1,488,007.80	\$1,488,007.80	\$0.00	\$1,488,007.80	\$0.00	\$0.00	\$1,488,007.80	\$1,488,007.80	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,488,007.80	\$1,488,007.80	\$1,488,007.80	\$0.00	\$1,488,007.80	\$0.00	\$0.00	\$1,488,007.80	\$1,488,007.80	\$0.00
9910	ADEFAS	\$0.00	\$1,488,007.80	\$1,488,007.80	\$1,488,007.80	\$0.00	\$1,488,007.80	\$0.00	\$0.00	\$1,488,007.80	\$1,488,007.80	\$0.00
9911	ADEFAS	\$0.00	\$1,488,007.80	\$1,488,007.80	\$1,488,007.80	\$0.00	\$1,488,007.80	\$0.00	\$0.00	\$1,488,007.80	\$1,488,007.80	\$0.00
	<b>VIVIENDA 2016</b>	<b>\$0.00</b>	<b>\$1,488,007.80</b>	<b>\$1,488,007.80</b>	<b>\$1,488,007.80</b>	<b>\$0.00</b>	<b>\$1,488,007.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,488,007.80</b>	<b>\$1,488,007.80</b>	<b>\$0.00</b>
<b>113</b>	<b>FISE</b>											
6000	INVERSIÓN PÚBLICA	\$5,200,000.00	-\$3,000,416.00	\$2,199,584.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,200,000.00	-\$3,000,416.00	\$2,199,584.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,200,000.00	-\$3,000,416.00	\$2,199,584.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$2,199,584.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$266,747.00	\$0.00	\$266,747.00	\$0.00	\$266,747.00	\$0.00	\$0.00	\$266,747.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,933,253.00	-\$3,000,416.00	\$1,932,837.00	\$0.00	\$1,932,837.00	\$0.00	\$0.00	\$1,932,837.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$2,202,025.90	\$2,202,025.90	\$2,202,025.90	\$0.00	\$2,202,025.90	\$0.00	\$0.00	\$2,202,025.90	\$2,202,025.90	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,202,025.90	\$2,202,025.90	\$2,202,025.90	\$0.00	\$2,202,025.90	\$0.00	\$0.00	\$2,202,025.90	\$2,202,025.90	\$0.00
9910	ADEFAS	\$0.00	\$2,202,025.90	\$2,202,025.90	\$2,202,025.90	\$0.00	\$2,202,025.90	\$0.00	\$0.00	\$2,202,025.90	\$2,202,025.90	\$0.00
9911	ADEFAS	\$0.00	\$2,202,025.90	\$2,202,025.90	\$2,202,025.90	\$0.00	\$2,202,025.90	\$0.00	\$0.00	\$2,202,025.90	\$2,202,025.90	\$0.00
	<b>FISE</b>	<b>\$5,200,000.00</b>	<b>-\$798,390.10</b>	<b>\$4,401,609.90</b>	<b>\$2,202,025.90</b>	<b>\$2,199,584.00</b>	<b>\$2,202,025.90</b>	<b>\$0.00</b>	<b>\$2,199,584.00</b>	<b>\$2,202,025.90</b>	<b>\$2,202,025.90</b>	<b>\$0.00</b>
<b>114</b>	<b>PROII FEDERAL</b>											
6000	INVERSIÓN PÚBLICA	\$21,850,000.00	-\$18,238,500.00	\$3,611,500.00	\$3,461,500.00	\$150,000.00	\$1,230,025.55	\$2,231,474.45	\$2,381,474.45	\$1,230,025.55	\$1,230,025.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,850,000.00	-\$18,238,500.00	\$3,611,500.00	\$3,461,500.00	\$150,000.00	\$1,230,025.55	\$2,231,474.45	\$2,381,474.45	\$1,230,025.55	\$1,230,025.55	\$0.00
6120	Edificación no habitacional	\$12,566,747.00	-\$12,500,000.00	\$66,747.00	\$0.00	\$66,747.00	\$0.00	\$0.00	\$66,747.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,066,747.00	-\$4,000,000.00	\$66,747.00	\$0.00	\$66,747.00	\$0.00	\$0.00	\$66,747.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$3,500,000.00	-\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6125	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$6,500,000.00	-\$3,038,500.00	\$3,461,500.00	\$3,461,500.00	\$0.00	\$1,230,025.55	\$2,231,474.45	\$2,231,474.45	\$1,230,025.55	\$1,230,025.55	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$6,500,000.00	-\$3,038,500.00	\$3,461,500.00	\$3,461,500.00	\$0.00	\$1,230,025.55	\$2,231,474.45	\$2,231,474.45	\$1,230,025.55	\$1,230,025.55	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,783,253.00	-\$2,700,000.00	\$83,253.00	\$0.00	\$83,253.00	\$0.00	\$0.00	\$83,253.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$2,783,253.00	-\$2,700,000.00	\$83,253.00	\$0.00	\$83,253.00	\$0.00	\$0.00	\$83,253.00	\$0.00	\$0.00	\$0.00
<b>PROII FEDERAL</b>		<b>\$21,850,000.00</b>	<b>-\$18,238,500.00</b>	<b>\$3,611,500.00</b>	<b>\$3,461,500.00</b>	<b>\$150,000.00</b>	<b>\$1,230,025.55</b>	<b>\$2,231,474.45</b>	<b>\$2,381,474.45</b>	<b>\$1,230,025.55</b>	<b>\$1,230,025.55</b>	<b>\$0.00</b>
<b>115 CDI</b>												
6000	INVERSIÓN PÚBLICA	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
<b>CDI</b>		<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>116 APAZU</b>												
6000	INVERSIÓN PÚBLICA	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$0.00
<b>APAZU</b>		<b>\$1,584,000.00</b>	<b>\$0.00</b>	<b>\$1,584,000.00</b>	<b>\$0.00</b>	<b>\$1,584,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,584,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>117 INMUJERES 2017 REC FED</b>												
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
6000	INVERSIÓN PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>INMUJERES 2017 REC FED</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$400,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>118 SEGE</b>												
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017**

Fecha y hora de Impresión | 09/sep/2017  
06:18 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											
6140	División de terrenos y construcción de obras de urbanizac	\$2,332,747.00	\$0.00	\$2,332,747.00	\$0.00	\$2,332,747.00	\$0.00	\$0.00	\$2,332,747.00	\$0.00	\$0.00	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$2,332,747.00	\$0.00	\$2,332,747.00	\$0.00	\$2,332,747.00	\$0.00	\$0.00	\$2,332,747.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$667,253.00	\$0.00	\$667,253.00	\$0.00	\$667,253.00	\$0.00	\$0.00	\$667,253.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$667,253.00	\$0.00	\$667,253.00	\$0.00	\$667,253.00	\$0.00	\$0.00	\$667,253.00	\$0.00	\$0.00	\$0.00
<b>SEGE</b>		<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>119 DIF</b>												
6000	INVERSIÓN PÚBLICA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>DIF</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>120 PROII 2016</b>												
6000	INVERSIÓN PÚBLICA	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$2,729,278.82	\$2,729,278.82	\$2,729,278.82	\$0.00	\$2,729,278.82	\$0.00	\$0.00	\$2,729,278.82	\$2,729,278.82	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,729,278.82	\$2,729,278.82	\$2,729,278.82	\$0.00	\$2,729,278.82	\$0.00	\$0.00	\$2,729,278.82	\$2,729,278.82	\$0.00
9910	ADEFAS	\$0.00	\$2,729,278.82	\$2,729,278.82	\$2,729,278.82	\$0.00	\$2,729,278.82	\$0.00	\$0.00	\$2,729,278.82	\$2,729,278.82	\$0.00
9911	ADEFAS	\$0.00	\$2,729,278.82	\$2,729,278.82	\$2,729,278.82	\$0.00	\$2,729,278.82	\$0.00	\$0.00	\$2,729,278.82	\$2,729,278.82	\$0.00
<b>PROII 2016</b>		<b>\$1,350,000.00</b>	<b>\$2,729,278.82</b>	<b>\$4,079,278.82</b>	<b>\$2,729,278.82</b>	<b>\$1,350,000.00</b>	<b>\$2,729,278.82</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$2,729,278.82</b>	<b>\$2,729,278.82</b>	<b>\$0.00</b>
<b>122 DEVOLUCION DE IVA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$37,579.89	\$37,579.89	\$37,579.89	\$0.00	\$37,579.89	\$0.00	\$0.00	\$37,579.89	\$37,579.89	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$37,579.89	\$37,579.89	\$37,579.89	\$0.00	\$37,579.89	\$0.00	\$0.00	\$37,579.89	\$37,579.89	\$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
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$36,599.96	\$36,599.96	\$36,599.96	\$0.00	\$36,599.96	\$0.00	\$0.00	\$36,599.96	\$36,599.96	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$36,599.96	\$36,599.96	\$36,599.96	\$0.00	\$36,599.96	\$0.00	\$0.00	\$36,599.96	\$36,599.96	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

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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											
3000	SERVICIOS GENERALES	\$0.00	\$1,070,819.20	\$1,070,819.20	\$1,070,819.20	\$0.00	\$1,070,819.20	\$0.00	\$0.00	\$1,070,819.20	\$1,070,819.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,070,819.20	\$1,070,819.20	\$1,070,819.20	\$0.00	\$1,070,819.20	\$0.00	\$0.00	\$1,070,819.20	\$1,070,819.20	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$1,012,819.20	\$1,012,819.20	\$1,012,819.20	\$0.00	\$1,012,819.20	\$0.00	\$0.00	\$1,012,819.20	\$1,012,819.20	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$1,012,819.20	\$1,012,819.20	\$1,012,819.20	\$0.00	\$1,012,819.20	\$0.00	\$0.00	\$1,012,819.20	\$1,012,819.20	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$342,972.59	\$342,972.59	\$342,972.59	\$0.00	\$342,972.59	\$0.00	\$0.00	\$342,972.59	\$342,972.59	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$342,972.59	\$342,972.59	\$342,972.59	\$0.00	\$342,972.59	\$0.00	\$0.00	\$342,972.59	\$342,972.59	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$342,972.59	\$342,972.59	\$342,972.59	\$0.00	\$342,972.59	\$0.00	\$0.00	\$342,972.59	\$342,972.59	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$342,972.59	\$342,972.59	\$342,972.59	\$0.00	\$342,972.59	\$0.00	\$0.00	\$342,972.59	\$342,972.59	\$0.00
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
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$2,078,100.18</b>	<b>\$2,078,100.18</b>	<b>\$2,078,100.18</b>	<b>\$0.00</b>	<b>\$2,078,100.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,078,100.18</b>	<b>\$2,078,100.18</b>	<b>\$0.00</b>
<b>123 ESTUFAS ECOLÓGICAS 2016</b>												
9000	DEUDA PÚBLICA	\$0.00	\$1,354,498.26	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,354,498.26	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
9910	ADEFAS	\$0.00	\$1,354,498.26	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
9911	ADEFAS	\$0.00	\$1,354,498.26	\$1,354,498.26	\$1,354,498.26	\$0.00	\$1,354,498.26	\$0.00	\$0.00	\$1,354,498.26	\$1,354,498.26	\$0.00
<b>ESTUFAS ECOLÓGICAS 2016</b>		<b>\$0.00</b>	<b>\$1,354,498.26</b>	<b>\$1,354,498.26</b>	<b>\$1,354,498.26</b>	<b>\$0.00</b>	<b>\$1,354,498.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,354,498.26</b>	<b>\$1,354,498.26</b>	<b>\$0.00</b>
<b>124 HABITAT 2017</b>												
6000	INVERSIÓN PÚBLICA	\$5,000,500.00	-\$2,200,000.00	\$2,800,500.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,500.00	-\$2,200,000.00	\$2,800,500.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,500.00	-\$2,200,000.00	\$2,800,500.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$2,800,500.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$2,767,247.00	-\$2,000,000.00	\$767,247.00	\$0.00	\$767,247.00	\$0.00	\$0.00	\$767,247.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$2,233,253.00	-\$200,000.00	\$2,033,253.00	\$0.00	\$2,033,253.00	\$0.00	\$0.00	\$2,033,253.00	\$0.00	\$0.00	\$0.00
<b>HABITAT 2017</b>		<b>\$5,000,500.00</b>	<b>-\$2,200,000.00</b>	<b>\$2,800,500.00</b>	<b>\$0.00</b>	<b>\$2,800,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>125 VIVIENDA 2017</b>											
6000 INVERSIÓN PÚBLICA	\$5,500,000.00	-\$5,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,500,000.00	-\$5,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$5,500,000.00	-\$5,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$5,500,000.00	-\$5,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>VIVIENDA 2017</b>	<b>\$5,500,000.00</b>	<b>-\$5,000,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>126 VEPPC 2017</b>											
6000 INVERSIÓN PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
<b>VEPPC 2017</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>127 FISM 2017</b>											
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	\$484,868.15	\$484,868.15	\$310,968.52	\$173,899.63	\$310,968.52	\$0.00	\$173,899.63	\$310,968.52	\$310,968.52	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$484,868.15	\$484,868.15	\$310,968.52	\$173,899.63	\$310,968.52	\$0.00	\$173,899.63	\$310,968.52	\$310,968.52	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$101,578.88	\$101,578.88	\$97,402.88	\$4,176.00	\$97,402.88	\$0.00	\$4,176.00	\$97,402.88	\$97,402.88	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$101,578.88	\$101,578.88	\$97,402.88	\$4,176.00	\$97,402.88	\$0.00	\$4,176.00	\$97,402.88	\$97,402.88	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$173,985.72	\$173,985.72	\$60,830.40	\$113,155.32	\$60,830.40	\$0.00	\$113,155.32	\$60,830.40	\$60,830.40	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$173,985.72	\$173,985.72	\$60,830.40	\$113,155.32	\$60,830.40	\$0.00	\$113,155.32	\$60,830.40	\$60,830.40	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$104,745.64	\$104,745.64	\$48,177.33	\$56,568.31	\$48,177.33	\$0.00	\$56,568.31	\$48,177.33	\$48,177.33	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$104,745.64	\$104,745.64	\$48,177.33	\$56,568.31	\$48,177.33	\$0.00	\$56,568.31	\$48,177.33	\$48,177.33	\$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
3000 SERVICIOS GENERALES	\$0.00	\$2,491,450.40	\$2,491,450.40	\$2,183,627.70	\$307,822.70	\$2,183,627.70	\$0.00	\$307,822.70	\$2,183,627.70	\$2,183,627.70	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,091,450.40	\$2,091,450.40	\$2,091,450.40	\$0.00	\$2,091,450.40	\$0.00	\$0.00	\$2,091,450.40	\$2,091,450.40	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$0.00	\$5,970.40	\$5,970.40	\$5,970.40	\$0.00	\$5,970.40	\$0.00	\$0.00	\$5,970.40	\$5,970.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,970.40	\$5,970.40	\$5,970.40	\$0.00	\$5,970.40	\$0.00	\$0.00	\$5,970.40	\$5,970.40	\$0.00
3390	Servicios profesionales, científicos y técnicoos 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
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
6000	INVERSIÓN PÚBLICA	\$138,946,923.00	-\$2,197,318....	\$136,749,604.45	\$49,348,984.52	\$87,400,619.93	\$21,445,106.42	\$27,903,878....	\$115,304,498.03	\$21,893,820.35	\$21,445,106.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$138,946,923.00	-\$2,197,318....	\$136,749,604.45	\$49,348,984.52	\$87,400,619.93	\$21,445,106.42	\$27,903,878....	\$115,304,498.03	\$21,893,820.35	\$21,445,106.42	\$0.00
6110	Edificación habitacional	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$12,360,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$43,186,923.00	\$137,613.42	\$43,324,536.42	\$22,517,165.48	\$20,807,370.94	\$8,752,448.58	\$13,764,716....	\$34,572,087.84	\$9,201,162.51	\$8,752,448.58	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$6,000,000.00	\$169,741.25	\$6,169,741.25	\$3,480,285.90	\$2,689,455.35	\$985,515.05	\$2,494,770.85	\$5,184,226.20	\$1,434,228.98	\$985,515.05	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$6,686,923.00	\$4,416,259.57	\$11,103,182.57	\$11,103,182.57	\$0.00	\$3,713,644.22	\$7,389,538.35	\$7,389,538.35	\$3,713,644.22	\$3,713,644.22	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$10,500,000.00	-\$4,573,275.25	\$5,926,724.75	\$159,999.99	\$5,766,724.76	\$0.00	\$159,999.99	\$5,926,724.75	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOE	\$8,000,000.00	\$124,887.85	\$8,124,887.85	\$7,773,697.02	\$351,190.83	\$4,053,289.31	\$3,720,407.71	\$4,071,598.54	\$4,053,289.31	\$4,053,289.31	\$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, pr	\$35,600,000.00	-\$1,546,063.82	\$34,053,936.18	\$23,694,342.42	\$10,359,593.76	\$10,864,624.07	\$12,829,718....	\$23,189,312.11	\$10,864,624.07	\$10,864,624.07	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pr	\$35,600,000.00	-\$1,546,063.82	\$34,053,936.18	\$23,694,342.42	\$10,359,593.76	\$10,864,624.07	\$12,829,718....	\$23,189,312.11	\$10,864,624.07	\$10,864,624.07	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,800,000.00	-\$260,962.72	\$7,539,037.28	\$935,787.18	\$6,603,250.10	\$65,000.00	\$870,787.18	\$7,474,037.28	\$65,000.00	\$65,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$7,800,000.00	-\$260,962.72	\$7,539,037.28	\$935,787.18	\$6,603,250.10	\$65,000.00	\$870,787.18	\$7,474,037.28	\$65,000.00	\$65,000.00	\$0.00
6150	Construccion de vías de comunicación	\$15,000,000.00	-\$179,905.43	\$14,820,094.57	\$2,201,689.44	\$12,618,405.13	\$1,763,033.77	\$438,655.67	\$13,057,060.80	\$1,763,033.77	\$1,763,033.77	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	-\$179,905.43	\$14,820,094.57	\$2,201,689.44	\$12,618,405.13	\$1,763,033.77	\$438,655.67	\$13,057,060.80	\$1,763,033.77	\$1,763,033.77	\$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
<b>FISM 2017</b>		<b>\$138,946,923.00</b>	<b>\$800,000.00</b>	<b>\$139,746,923.00</b>	<b>\$51,853,931.04</b>	<b>\$87,892,991.96</b>	<b>\$23,950,052.94</b>	<b>\$27,903,878.10</b>	<b>\$115,796,870.06</b>	<b>\$24,398,766.87</b>	<b>\$23,950,052.94</b>	<b>\$0.00</b>
<b>128 FAFM 2017</b>												
1000	SERVICIOS PERSONALES	\$27,499,000.00	\$2,126,682.35	\$29,625,682.35	\$11,362,936.65	\$18,262,745.70	\$11,362,936.65	\$0.00	\$18,262,745.70	\$11,362,936.65	\$11,362,936.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$24,186,000.00	\$2,100,000.00	\$26,286,000.00	\$11,361,254.30	\$14,924,745.70	\$11,361,254.30	\$0.00	\$14,924,745.70	\$11,361,254.30	\$11,361,254.30	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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											
1130	Sueldos base al personal permanente	\$24,186,000.00	\$2,100,000.00	\$26,286,000.00	\$11,361,254.30	\$14,924,745.70	\$11,361,254.30	\$0.00	\$14,924,745.70	\$11,361,254.30	\$11,361,254.30	\$0.00
1131	Sueldos base al personal permanente	\$24,186,000.00	\$2,100,000.00	\$26,286,000.00	\$11,361,254.30	\$14,924,745.70	\$11,361,254.30	\$0.00	\$14,924,745.70	\$11,361,254.30	\$11,361,254.30	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,313,000.00	\$1,682.35	\$3,314,682.35	\$1,682.35	\$3,313,000.00	\$1,682.35	\$0.00	\$3,313,000.00	\$1,682.35	\$1,682.35	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,313,000.00	\$0.00	\$3,313,000.00	\$0.00	\$3,313,000.00	\$0.00	\$0.00	\$3,313,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,313,000.00	\$0.00	\$3,313,000.00	\$0.00	\$3,313,000.00	\$0.00	\$0.00	\$3,313,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$1,682.35	\$1,682.35	\$1,682.35	\$0.00	\$1,682.35	\$0.00	\$0.00	\$1,682.35	\$1,682.35	\$0.00
1341	Compensaciones	\$0.00	\$1,682.35	\$1,682.35	\$1,682.35	\$0.00	\$1,682.35	\$0.00	\$0.00	\$1,682.35	\$1,682.35	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$3,534,602.07</b>	<b>\$3,534,602.07</b>	<b>\$1,658,946.72</b>	<b>\$1,875,655.35</b>	<b>\$1,658,946.72</b>	<b>\$0.00</b>	<b>\$1,875,655.35</b>	<b>\$1,658,946.72</b>	<b>\$1,658,945.92</b>	<b>\$0.80</b>
2100	Materiales de administración, emisión de documntos 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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$323,925.97</b>	<b>\$323,925.97</b>	<b>\$152,993.95</b>	<b>\$170,932.02</b>	<b>\$152,993.95</b>	<b>\$0.00</b>	<b>\$170,932.02</b>	<b>\$152,993.95</b>	<b>\$152,993.95</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$77,000.00	\$77,000.00	\$9,744.00	\$67,256.00	\$9,744.00	\$0.00	\$67,256.00	\$9,744.00	\$9,744.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$77,000.00	\$77,000.00	\$9,744.00	\$67,256.00	\$9,744.00	\$0.00	\$67,256.00	\$9,744.00	\$9,744.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$105,792.00	\$105,792.00	\$21,158.40	\$84,633.60	\$21,158.40	\$0.00	\$84,633.60	\$21,158.40	\$21,158.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$105,792.00	\$105,792.00	\$21,158.40	\$84,633.60	\$21,158.40	\$0.00	\$84,633.60	\$21,158.40	\$21,158.40	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,612.14	\$2,612.14	\$2,612.14	\$0.00	\$2,612.14	\$0.00	\$0.00	\$2,612.14	\$2,612.14	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,612.14	\$2,612.14	\$2,612.14	\$0.00	\$2,612.14	\$0.00	\$0.00	\$2,612.14	\$2,612.14	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$61,241.83	\$61,241.83	\$42,199.41	\$19,042.42	\$42,199.41	\$0.00	\$19,042.42	\$42,199.41	\$42,199.41	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$61,241.83	\$61,241.83	\$42,199.41	\$19,042.42	\$42,199.41	\$0.00	\$19,042.42	\$42,199.41	\$42,199.41	\$0.00
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,350,000.00	\$2,350,000.00	\$950,000.00	\$1,400,000.00	\$950,000.00	\$0.00	\$1,400,000.00	\$950,000.00	\$950,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,350,000.00	\$2,350,000.00	\$950,000.00	\$1,400,000.00	\$950,000.00	\$0.00	\$1,400,000.00	\$950,000.00	\$950,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,350,000.00	\$2,350,000.00	\$950,000.00	\$1,400,000.00	\$950,000.00	\$0.00	\$1,400,000.00	\$950,000.00	\$950,000.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$250,000.00	\$250,000.00	\$57,768.04	\$192,231.96	\$57,768.04	\$0.00	\$192,231.96	\$57,768.04	\$57,768.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$250,000.00	\$250,000.00	\$57,768.04	\$192,231.96	\$57,768.04	\$0.00	\$192,231.96	\$57,768.04	\$57,768.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$250,000.00	\$250,000.00	\$57,768.04	\$192,231.96	\$57,768.04	\$0.00	\$192,231.96	\$57,768.04	\$57,768.04	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,511,645.73	\$5,511,645.73	\$3,913,937.71	\$1,597,708.02	\$3,913,937.71	\$0.00	\$1,597,708.02	\$3,913,937.71	\$3,913,937.71	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,978,354.03	\$1,978,354.03	\$993,351.81	\$985,002.22	\$993,351.81	\$0.00	\$985,002.22	\$993,351.81	\$993,351.81	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,978,354.03	\$1,978,354.03	\$993,351.81	\$985,002.22	\$993,351.81	\$0.00	\$985,002.22	\$993,351.81	\$993,351.81	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,978,354.03	\$1,978,354.03	\$993,351.81	\$985,002.22	\$993,351.81	\$0.00	\$985,002.22	\$993,351.81	\$993,351.81	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,995.70	\$2,995.70	\$2,995.70	\$0.00	\$2,995.70	\$0.00	\$0.00	\$2,995.70	\$2,995.70	\$0.00
3360	Servicios de apoyo administrativo, traducción, 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$250,000.00	\$250,000.00	\$3,450.00	\$246,550.00	\$3,450.00	\$0.00	\$246,550.00	\$3,450.00	\$3,450.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$250,000.00	\$250,000.00	\$3,450.00	\$246,550.00	\$3,450.00	\$0.00	\$246,550.00	\$3,450.00	\$3,450.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$250,000.00	\$250,000.00	\$3,450.00	\$246,550.00	\$3,450.00	\$0.00	\$246,550.00	\$3,450.00	\$3,450.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$304,360.00	\$304,360.00	\$152,993.00	\$151,367.00	\$152,993.00	\$0.00	\$151,367.00	\$152,993.00	\$152,993.00	\$0.00
3750	Viáticos en el país	\$0.00	\$304,360.00	\$304,360.00	\$152,993.00	\$151,367.00	\$152,993.00	\$0.00	\$151,367.00	\$152,993.00	\$152,993.00	\$0.00
3751	Viáticos en el país	\$0.00	\$304,360.00	\$304,360.00	\$152,993.00	\$151,367.00	\$152,993.00	\$0.00	\$151,367.00	\$152,993.00	\$152,993.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$2,950,936.00	\$2,950,936.00	\$2,736,147.20	\$214,788.80	\$2,736,147.20	\$0.00	\$214,788.80	\$2,736,147.20	\$2,736,147.20	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$2,950,936.00	\$2,950,936.00	\$2,736,147.20	\$214,788.80	\$2,736,147.20	\$0.00	\$214,788.80	\$2,736,147.20	\$2,736,147.20	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,950,936.00	\$2,950,936.00	\$2,736,147.20	\$214,788.80	\$2,736,147.20	\$0.00	\$214,788.80	\$2,736,147.20	\$2,736,147.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,125,200.05	\$5,125,200.05	\$2,762,002.49	\$2,363,197.56	\$2,762,002.49	\$0.00	\$2,363,197.56	\$2,762,002.49	\$2,762,002.49	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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
4400 AYUDAS SOCIALES	\$0.00	\$5,125,200.05	\$5,125,200.05	\$2,762,002.49	\$2,363,197.56	\$2,762,002.49	\$0.00	\$2,363,197.56	\$2,762,002.49	\$2,762,002.49	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,125,200.05	\$5,125,200.05	\$2,762,002.49	\$2,363,197.56	\$2,762,002.49	\$0.00	\$2,363,197.56	\$2,762,002.49	\$2,762,002.49	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,125,200.05	\$5,125,200.05	\$2,762,002.49	\$2,363,197.56	\$2,762,002.49	\$0.00	\$2,363,197.56	\$2,762,002.49	\$2,762,002.49	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$405,496.78	\$405,496.78	\$311,100.00	\$94,396.78	\$311,100.00	\$0.00	\$94,396.78	\$311,100.00	\$311,100.00	\$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
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
6000 INVERSIÓN PÚBLICA	\$22,913,304.00	-\$16,745,386...	\$6,167,917.02	\$981,678.40	\$5,186,238.62	\$981,678.40	\$0.00	\$5,186,238.62	\$981,678.40	\$981,678.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,913,304.00	-\$17,304,303...	\$5,609,000.62	\$422,762.00	\$5,186,238.62	\$422,762.00	\$0.00	\$5,186,238.62	\$422,762.00	\$422,762.00	\$0.00
6120 Edificación no habitacional	\$16,450,000.00	-\$16,450,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$950,000.00	-\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$9,000,000.00	-\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$3,463,304.00	-\$1,277,065.38	\$2,186,238.62	\$0.00	\$2,186,238.62	\$0.00	\$0.00	\$2,186,238.62	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$3,463,304.00	-\$1,277,065.38	\$2,186,238.62	\$0.00	\$2,186,238.62	\$0.00	\$0.00	\$2,186,238.62	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$3,000,000.00	\$422,762.00	\$3,422,762.00	\$422,762.00	\$3,000,000.00	\$422,762.00	\$0.00	\$3,000,000.00	\$422,762.00	\$422,762.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$3,000,000.00	\$422,762.00	\$3,422,762.00	\$422,762.00	\$3,000,000.00	\$422,762.00	\$0.00	\$3,000,000.00	\$422,762.00	\$422,762.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$558,916.40	\$558,916.40	\$558,916.40	\$0.00	\$558,916.40	\$0.00	\$0.00	\$558,916.40	\$558,916.40	\$0.00
6310 Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$558,916.40	\$558,916.40	\$558,916.40	\$0.00	\$558,916.40	\$0.00	\$0.00	\$558,916.40	\$558,916.40	\$0.00
6311 Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$558,916.40	\$558,916.40	\$558,916.40	\$0.00	\$558,916.40	\$0.00	\$0.00	\$558,916.40	\$558,916.40	\$0.00
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
<b>FAFM 2017</b>	<b>\$50,412,304.00</b>	<b>\$0.00</b>	<b>\$50,412,304.00</b>	<b>\$21,032,361.97</b>	<b>\$29,379,942.03</b>	<b>\$21,032,361.97</b>	<b>\$0.00</b>	<b>\$29,379,942.03</b>	<b>\$21,032,361.97</b>	<b>\$21,032,361.17</b>	<b>\$0.80</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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
<b>129 R-28 REC FEDERAL</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$70,589,440....	\$70,589,440.96	\$27,477,278.29	\$43,112,162.67	\$27,477,278.29	\$0.00	\$43,112,162.67	\$27,477,278.29	\$27,477,278.29	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$63,612,558....	\$63,612,558.66	\$27,440,125.02	\$36,172,433.64	\$27,440,125.02	\$0.00	\$36,172,433.64	\$27,440,125.02	\$27,440,125.02	\$0.00
1110 Dietas	\$0.00	\$3,793,160.08	\$3,793,160.08	\$1,559,664.00	\$2,233,496.08	\$1,559,664.00	\$0.00	\$2,233,496.08	\$1,559,664.00	\$1,559,664.00	\$0.00
1111 Dietas	\$0.00	\$3,793,160.08	\$3,793,160.08	\$1,559,664.00	\$2,233,496.08	\$1,559,664.00	\$0.00	\$2,233,496.08	\$1,559,664.00	\$1,559,664.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$59,819,398....	\$59,819,398.58	\$25,880,461.02	\$33,938,937.56	\$25,880,461.02	\$0.00	\$33,938,937.56	\$25,880,461.02	\$25,880,461.02	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$59,819,398....	\$59,819,398.58	\$25,880,461.02	\$33,938,937.56	\$25,880,461.02	\$0.00	\$33,938,937.56	\$25,880,461.02	\$25,880,461.02	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,925,624.80	\$6,925,624.80	\$18,253.27	\$6,907,371.53	\$18,253.27	\$0.00	\$6,907,371.53	\$18,253.27	\$18,253.27	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,903,639.34	\$6,903,639.34	\$0.00	\$6,903,639.34	\$0.00	\$0.00	\$6,903,639.34	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,903,639.34	\$6,903,639.34	\$0.00	\$6,903,639.34	\$0.00	\$0.00	\$6,903,639.34	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$0.00	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$21,415.46	\$21,415.46	\$18,253.27	\$3,162.19	\$18,253.27	\$0.00	\$3,162.19	\$18,253.27	\$18,253.27	\$0.00
1341 Compensaciones	\$0.00	\$21,415.46	\$21,415.46	\$18,253.27	\$3,162.19	\$18,253.27	\$0.00	\$3,162.19	\$18,253.27	\$18,253.27	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$51,257.50	\$51,257.50	\$18,900.00	\$32,357.50	\$18,900.00	\$0.00	\$32,357.50	\$18,900.00	\$18,900.00	\$0.00
1540 Prestaciones contractuales	\$0.00	\$51,257.50	\$51,257.50	\$18,900.00	\$32,357.50	\$18,900.00	\$0.00	\$32,357.50	\$18,900.00	\$18,900.00	\$0.00
1541 Prestaciones contractuales	\$0.00	\$51,257.50	\$51,257.50	\$18,900.00	\$32,357.50	\$18,900.00	\$0.00	\$32,357.50	\$18,900.00	\$18,900.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$3,141,081.56	\$3,141,081.56	\$1,109,720.27	\$2,031,361.29	\$1,109,720.27	\$0.00	\$2,031,361.29	\$1,109,720.27	\$1,109,720.27	\$0.00
2100 Materiales de administración, emisión de docuemntos y art	\$0.00	\$226,720.00	\$226,720.00	\$72,531.49	\$154,188.51	\$72,531.49	\$0.00	\$154,188.51	\$72,531.49	\$72,531.49	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$162,720.00	\$162,720.00	\$8,531.49	\$154,188.51	\$8,531.49	\$0.00	\$154,188.51	\$8,531.49	\$8,531.49	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$162,720.00	\$162,720.00	\$8,531.49	\$154,188.51	\$8,531.49	\$0.00	\$154,188.51	\$8,531.49	\$8,531.49	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$78,738.00	\$78,738.00	\$51,772.00	\$26,966.00	\$51,772.00	\$0.00	\$26,966.00	\$51,772.00	\$51,772.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$78,738.00	\$78,738.00	\$51,772.00	\$26,966.00	\$51,772.00	\$0.00	\$26,966.00	\$51,772.00	\$51,772.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$78,738.00	\$78,738.00	\$51,772.00	\$26,966.00	\$51,772.00	\$0.00	\$26,966.00	\$51,772.00	\$51,772.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$88,316.65	\$88,316.65	\$76,034.68	\$12,281.97	\$76,034.68	\$0.00	\$12,281.97	\$76,034.68	\$76,034.68	\$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	\$850.00	\$850.00	\$425.00	\$425.00	\$425.00	\$0.00	\$425.00	\$425.00	\$425.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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											
2431	Cal, yeso y productos de yeso	\$0.00	\$850.00	\$850.00	\$425.00	\$425.00	\$425.00	\$0.00	\$425.00	\$425.00	\$425.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$22,780.00	\$22,780.00	\$18,802.60	\$3,977.40	\$18,802.60	\$0.00	\$3,977.40	\$18,802.60	\$18,802.60	\$0.00
2441	Madera y productos de madera	\$0.00	\$22,780.00	\$22,780.00	\$18,802.60	\$3,977.40	\$18,802.60	\$0.00	\$3,977.40	\$18,802.60	\$18,802.60	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$21,877.65	\$21,877.65	\$21,828.88	\$48.77	\$21,828.88	\$0.00	\$48.77	\$21,828.88	\$21,828.88	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$21,877.65	\$21,877.65	\$21,828.88	\$48.77	\$21,828.88	\$0.00	\$48.77	\$21,828.88	\$21,828.88	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,005.00	\$40,005.00	\$32,174.20	\$7,830.80	\$32,174.20	\$0.00	\$7,830.80	\$32,174.20	\$32,174.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,005.00	\$40,005.00	\$32,174.20	\$7,830.80	\$32,174.20	\$0.00	\$7,830.80	\$32,174.20	\$32,174.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,648,282.91	\$2,648,282.91	\$830,483.88	\$1,817,799.03	\$830,483.88	\$0.00	\$1,817,799.03	\$830,483.88	\$830,483.88	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,648,282.91	\$2,648,282.91	\$830,483.88	\$1,817,799.03	\$830,483.88	\$0.00	\$1,817,799.03	\$830,483.88	\$830,483.88	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,648,282.91	\$2,648,282.91	\$830,483.88	\$1,817,799.03	\$830,483.88	\$0.00	\$1,817,799.03	\$830,483.88	\$830,483.88	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$9,794.00	\$9,794.00	\$4,373.20	\$5,420.80	\$4,373.20	\$0.00	\$5,420.80	\$4,373.20	\$4,373.20	\$0.00
2710	Vestuario y uniformes	\$0.00	\$9,794.00	\$9,794.00	\$4,373.20	\$5,420.80	\$4,373.20	\$0.00	\$5,420.80	\$4,373.20	\$4,373.20	\$0.00
2711	Vestuario y uniformes	\$0.00	\$9,794.00	\$9,794.00	\$4,373.20	\$5,420.80	\$4,373.20	\$0.00	\$5,420.80	\$4,373.20	\$4,373.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$89,230.00	\$89,230.00	\$74,525.02	\$14,704.98	\$74,525.02	\$0.00	\$14,704.98	\$74,525.02	\$74,525.02	\$0.00
2910	Herramientas menores	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
2911	Herramientas menores	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$81,480.00	\$81,480.00	\$66,775.02	\$14,704.98	\$66,775.02	\$0.00	\$14,704.98	\$66,775.02	\$66,775.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$81,480.00	\$81,480.00	\$66,775.02	\$14,704.98	\$66,775.02	\$0.00	\$14,704.98	\$66,775.02	\$66,775.02	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$21,824,186.77	\$21,824,186.77	\$9,783,610.88	\$12,040,575.89	\$9,783,610.88	\$0.00	\$12,040,575.89	\$9,783,610.88	\$9,783,610.88	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$11,309,255.98	\$11,309,255.98	\$4,360,818.01	\$6,948,437.97	\$4,360,818.01	\$0.00	\$6,948,437.97	\$4,360,818.01	\$4,360,818.01	\$0.00
3110	Energía eléctrica	\$0.00	\$10,736,858.60	\$10,736,858.60	\$4,223,117.00	\$6,513,741.60	\$4,223,117.00	\$0.00	\$6,513,741.60	\$4,223,117.00	\$4,223,117.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,736,858.60	\$10,736,858.60	\$4,223,117.00	\$6,513,741.60	\$4,223,117.00	\$0.00	\$6,513,741.60	\$4,223,117.00	\$4,223,117.00	\$0.00
3120	Gas	\$0.00	\$70,217.50	\$70,217.50	\$26,760.00	\$43,457.50	\$26,760.00	\$0.00	\$43,457.50	\$26,760.00	\$26,760.00	\$0.00
3121	GAS	\$0.00	\$70,217.50	\$70,217.50	\$26,760.00	\$43,457.50	\$26,760.00	\$0.00	\$43,457.50	\$26,760.00	\$26,760.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$502,179.88	\$502,179.88	\$110,941.01	\$391,238.87	\$110,941.01	\$0.00	\$391,238.87	\$110,941.01	\$110,941.01	\$0.00
3141	Telefonía tradicional	\$0.00	\$502,179.88	\$502,179.88	\$110,941.01	\$391,238.87	\$110,941.01	\$0.00	\$391,238.87	\$110,941.01	\$110,941.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$297,099.00	\$297,099.00	\$103,864.57	\$193,234.43	\$103,864.57	\$0.00	\$193,234.43	\$103,864.57	\$103,864.57	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$175,915.00	\$175,915.00	\$66,120.03	\$109,794.97	\$66,120.03	\$0.00	\$109,794.97	\$66,120.03	\$66,120.03	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$175,915.00	\$175,915.00	\$66,120.03	\$109,794.97	\$66,120.03	\$0.00	\$109,794.97	\$66,120.03	\$66,120.03	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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											
3290	Otros arrendamientos	\$0.00	\$121,184.00	\$121,184.00	\$37,744.54	\$83,439.46	\$37,744.54	\$0.00	\$83,439.46	\$37,744.54	\$37,744.54	\$0.00
3291	Otros arrendamientos	\$0.00	\$121,184.00	\$121,184.00	\$37,744.54	\$83,439.46	\$37,744.54	\$0.00	\$83,439.46	\$37,744.54	\$37,744.54	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$44,378.26	\$44,378.26	\$40,535.28	\$3,842.98	\$40,535.28	\$0.00	\$3,842.98	\$40,535.28	\$40,535.28	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$30,120.26	\$30,120.26	\$26,277.28	\$3,842.98	\$26,277.28	\$0.00	\$3,842.98	\$26,277.28	\$26,277.28	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$30,120.26	\$30,120.26	\$26,277.28	\$3,842.98	\$26,277.28	\$0.00	\$3,842.98	\$26,277.28	\$26,277.28	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$8,670.00	\$8,670.00	\$8,670.00	\$0.00	\$8,670.00	\$0.00	\$0.00	\$8,670.00	\$8,670.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$8,670.00	\$8,670.00	\$8,670.00	\$0.00	\$8,670.00	\$0.00	\$0.00	\$8,670.00	\$8,670.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$13,107.12	\$13,107.12	\$13,107.12	\$0.00	\$13,107.12	\$0.00	\$0.00	\$13,107.12	\$13,107.12	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$11,222.12	\$11,222.12	\$11,222.12	\$0.00	\$11,222.12	\$0.00	\$0.00	\$11,222.12	\$11,222.12	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$11,222.12	\$11,222.12	\$11,222.12	\$0.00	\$11,222.12	\$0.00	\$0.00	\$11,222.12	\$11,222.12	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,885.00	\$1,885.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,885.00	\$1,885.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$73,296.98	\$73,296.98	\$54,155.38	\$19,141.60	\$54,155.38	\$0.00	\$19,141.60	\$54,155.38	\$54,155.38	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$26,000.00	\$26,000.00	\$17,869.20	\$8,130.80	\$17,869.20	\$0.00	\$8,130.80	\$17,869.20	\$17,869.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$26,000.00	\$26,000.00	\$17,869.20	\$8,130.80	\$17,869.20	\$0.00	\$8,130.80	\$17,869.20	\$17,869.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$46,933.98	\$46,933.98	\$35,923.18	\$11,010.80	\$35,923.18	\$0.00	\$11,010.80	\$35,923.18	\$35,923.18	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$46,933.98	\$46,933.98	\$35,923.18	\$11,010.80	\$35,923.18	\$0.00	\$11,010.80	\$35,923.18	\$35,923.18	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$0.00	\$363.00	\$363.00	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00	\$363.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$363.00	\$363.00	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00	\$363.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$1,999,143.25	\$1,999,143.25	\$1,470,243.51	\$528,899.74	\$1,470,243.51	\$0.00	\$528,899.74	\$1,470,243.51	\$1,470,243.51	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sc	\$0.00	\$1,999,143.25	\$1,999,143.25	\$1,470,243.51	\$528,899.74	\$1,470,243.51	\$0.00	\$528,899.74	\$1,470,243.51	\$1,470,243.51	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,999,143.25	\$1,999,143.25	\$1,470,243.51	\$528,899.74	\$1,470,243.51	\$0.00	\$528,899.74	\$1,470,243.51	\$1,470,243.51	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$4,303,652.00	\$4,303,652.00	\$2,902,377.21	\$1,401,274.79	\$2,902,377.21	\$0.00	\$1,401,274.79	\$2,902,377.21	\$2,902,377.21	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,303,652.00	\$4,303,652.00	\$2,902,377.21	\$1,401,274.79	\$2,902,377.21	\$0.00	\$1,401,274.79	\$2,902,377.21	\$2,902,377.21	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$4,303,652.00	\$4,303,652.00	\$2,902,377.21	\$1,401,274.79	\$2,902,377.21	\$0.00	\$1,401,274.79	\$2,902,377.21	\$2,902,377.21	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$3,784,254.18	\$3,784,254.18	\$838,509.80	\$2,945,744.38	\$838,509.80	\$0.00	\$2,945,744.38	\$838,509.80	\$838,509.80	\$0.00
3920	Impuestos y derechos	\$0.00	\$7,000.00	\$7,000.00	\$6,274.00	\$726.00	\$6,274.00	\$0.00	\$726.00	\$6,274.00	\$6,274.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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											
3921	Impuestos y derechos	\$0.00	\$7,000.00	\$7,000.00	\$6,274.00	\$726.00	\$6,274.00	\$0.00	\$726.00	\$6,274.00	\$6,274.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,776,797.68	\$3,776,797.68	\$832,235.80	\$2,944,561.88	\$832,235.80	\$0.00	\$2,944,561.88	\$832,235.80	\$832,235.80	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,776,797.68	\$3,776,797.68	\$832,235.80	\$2,944,561.88	\$832,235.80	\$0.00	\$2,944,561.88	\$832,235.80	\$832,235.80	\$0.00
3990	Otros servicios generales	\$0.00	\$456.50	\$456.50	\$0.00	\$456.50	\$0.00	\$0.00	\$456.50	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$456.50	\$456.50	\$0.00	\$456.50	\$0.00	\$0.00	\$456.50	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,499,194.73	\$1,499,194.73	\$1,135,840.20	\$363,354.53	\$1,135,840.20	\$0.00	\$363,354.53	\$1,135,840.20	\$1,135,840.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,499,194.73	\$1,499,194.73	\$1,135,840.20	\$363,354.53	\$1,135,840.20	\$0.00	\$363,354.53	\$1,135,840.20	\$1,135,840.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,350,366.33	\$1,350,366.33	\$1,007,595.80	\$342,770.53	\$1,007,595.80	\$0.00	\$342,770.53	\$1,007,595.80	\$1,007,595.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,350,366.33	\$1,350,366.33	\$1,007,595.80	\$342,770.53	\$1,007,595.80	\$0.00	\$342,770.53	\$1,007,595.80	\$1,007,595.80	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$148,828.40	\$148,828.40	\$128,244.40	\$20,584.00	\$128,244.40	\$0.00	\$20,584.00	\$128,244.40	\$128,244.40	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$148,828.40	\$148,828.40	\$128,244.40	\$20,584.00	\$128,244.40	\$0.00	\$20,584.00	\$128,244.40	\$128,244.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$79,582.61	\$79,582.61	\$79,582.61	\$0.00	\$79,582.61	\$0.00	\$0.00	\$79,582.61	\$79,582.61	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,999.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$5,999.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,999.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$73,583.61	\$73,583.61	\$73,583.61	\$0.00	\$73,583.61	\$0.00	\$0.00	\$73,583.61	\$73,583.61	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$73,583.61	\$73,583.61	\$73,583.61	\$0.00	\$73,583.61	\$0.00	\$0.00	\$73,583.61	\$73,583.61	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$73,583.61	\$73,583.61	\$73,583.61	\$0.00	\$73,583.61	\$0.00	\$0.00	\$73,583.61	\$73,583.61	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$12,105,264....	\$12,105,264.19	\$2,552,758.26	\$9,552,505.93	\$2,552,758.26	\$0.00	\$9,552,505.93	\$2,552,758.26	\$2,552,758.26	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$3,512,708.00	\$3,512,708.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$0.00	\$3,512,708.00	\$3,512,708.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$0.00	\$3,512,708.00	\$3,512,708.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$3,512,708.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$2,592,556.19	\$2,592,556.19	\$1,046,944.33	\$1,545,611.86	\$1,046,944.33	\$0.00	\$1,545,611.86	\$1,046,944.33	\$1,046,944.33	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$2,592,556.19	\$2,592,556.19	\$1,046,944.33	\$1,545,611.86	\$1,046,944.33	\$0.00	\$1,545,611.86	\$1,046,944.33	\$1,046,944.33	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$2,592,556.19	\$2,592,556.19	\$1,046,944.33	\$1,545,611.86	\$1,046,944.33	\$0.00	\$1,545,611.86	\$1,046,944.33	\$1,046,944.33	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,505,813.93	\$4,494,186.07	\$1,505,813.93	\$0.00	\$4,494,186.07	\$1,505,813.93	\$1,505,813.93	\$0.00
9910	ADEFAS	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,505,813.93	\$4,494,186.07	\$1,505,813.93	\$0.00	\$4,494,186.07	\$1,505,813.93	\$1,505,813.93	\$0.00
9911	ADEFAS	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,505,813.93	\$4,494,186.07	\$1,505,813.93	\$0.00	\$4,494,186.07	\$1,505,813.93	\$1,505,813.93	\$0.00
<b>R-28 REC FEDERAL</b>		<b>\$0.00</b>	<b>\$109,238,750...</b>	<b>\$109,238,750.82</b>	<b>\$42,138,790.51</b>	<b>\$67,099,960.31</b>	<b>\$42,138,790.51</b>	<b>\$0.00</b>	<b>\$67,099,960.31</b>	<b>\$42,138,790.51</b>	<b>\$42,138,790.51</b>	<b>\$0.00</b>

**130 R-28 REC ESTATAL**



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017

Fecha y hora de Impresión | 09/sep/2017  
06:18 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
2000 MATERIALES Y SUMINISTRO	\$0.00	\$170,214.00	\$170,214.00	\$35,477.05	\$134,736.95	\$35,477.05	\$0.00	\$134,736.95	\$35,477.05	\$35,477.05	\$0.00
2100 Materiales de administración, emisión de docuemntos y art	\$0.00	\$169,214.00	\$169,214.00	\$34,522.05	\$134,691.95	\$34,522.05	\$0.00	\$134,691.95	\$34,522.05	\$34,522.05	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$15,308.05	\$134,691.95	\$15,308.05	\$0.00	\$134,691.95	\$15,308.05	\$15,308.05	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$15,308.05	\$134,691.95	\$15,308.05	\$0.00	\$134,691.95	\$15,308.05	\$15,308.05	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$19,214.00	\$19,214.00	\$19,214.00	\$0.00	\$19,214.00	\$0.00	\$0.00	\$19,214.00	\$19,214.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$19,214.00	\$19,214.00	\$19,214.00	\$0.00	\$19,214.00	\$0.00	\$0.00	\$19,214.00	\$19,214.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,000.00	\$1,000.00	\$955.00	\$45.00	\$955.00	\$0.00	\$45.00	\$955.00	\$955.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$955.00	\$45.00	\$955.00	\$0.00	\$45.00	\$955.00	\$955.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$955.00	\$45.00	\$955.00	\$0.00	\$45.00	\$955.00	\$955.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$50,880.00	\$50,880.00	\$32,526.13	\$18,353.87	\$32,526.13	\$0.00	\$18,353.87	\$32,526.13	\$32,526.13	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$29,000.00	\$29,000.00	\$15,590.13	\$13,409.87	\$15,590.13	\$0.00	\$13,409.87	\$15,590.13	\$15,590.13	\$0.00
3750 Viáticos en el pais	\$0.00	\$29,000.00	\$29,000.00	\$15,590.13	\$13,409.87	\$15,590.13	\$0.00	\$13,409.87	\$15,590.13	\$15,590.13	\$0.00
3751 Viáticos en el pais	\$0.00	\$29,000.00	\$29,000.00	\$15,590.13	\$13,409.87	\$15,590.13	\$0.00	\$13,409.87	\$15,590.13	\$15,590.13	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$583,398.00	\$583,398.00	\$573,399.27	\$9,998.73	\$573,399.27	\$0.00	\$9,998.73	\$573,399.27	\$573,399.27	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$583,398.00	\$583,398.00	\$573,399.27	\$9,998.73	\$573,399.27	\$0.00	\$9,998.73	\$573,399.27	\$573,399.27	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$581,000.00	\$581,000.00	\$571,001.27	\$9,998.73	\$571,001.27	\$0.00	\$9,998.73	\$571,001.27	\$571,001.27	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$581,000.00	\$581,000.00	\$571,001.27	\$9,998.73	\$571,001.27	\$0.00	\$9,998.73	\$571,001.27	\$571,001.27	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,398.00	\$2,398.00	\$2,398.00	\$0.00	\$2,398.00	\$0.00	\$0.00	\$2,398.00	\$2,398.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$2,398.00	\$2,398.00	\$2,398.00	\$0.00	\$2,398.00	\$0.00	\$0.00	\$2,398.00	\$2,398.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2017**

Fecha y hora de Impresión | 09/sep/2017  
06:18 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											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$6,670.00	\$6,670.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$6,670.00	\$6,670.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$6,670.00	\$6,670.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$6,670.00	\$6,670.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00
<b>R-28 REC ESTATAL</b>		<b>\$0.00</b>	<b>\$811,162.00</b>	<b>\$811,162.00</b>	<b>\$648,072.45</b>	<b>\$163,089.55</b>	<b>\$648,072.45</b>	<b>\$0.00</b>	<b>\$163,089.55</b>	<b>\$648,072.45</b>	<b>\$648,072.45</b>	<b>\$0.00</b>
<b>131 PROII ESTATAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$494,500.00	\$494,500.00	\$494,500.00	\$0.00	\$0.00	\$494,500.00	\$494,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$494,500.00	\$494,500.00	\$494,500.00	\$0.00	\$0.00	\$494,500.00	\$494,500.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$494,500.00	\$494,500.00	\$494,500.00	\$0.00	\$0.00	\$494,500.00	\$494,500.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$494,500.00	\$494,500.00	\$494,500.00	\$0.00	\$0.00	\$494,500.00	\$494,500.00	\$0.00	\$0.00	\$0.00
<b>PROII ESTATAL</b>		<b>\$0.00</b>	<b>\$494,500.00</b>	<b>\$494,500.00</b>	<b>\$494,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494,500.00</b>	<b>\$494,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>132 FORTALECE 2017</b>												
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
<b>FORTALECE 2017</b>		<b>\$0.00</b>	<b>\$1,948,374.28</b>	<b>\$1,948,374.28</b>	<b>\$1,948,374.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,948,374.28</b>	<b>\$1,948,374.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$415,757,518.00</b>	<b>\$1,604,318.88</b>	<b>\$417,361,836.88</b>	<b>\$182,808,345.71</b>	<b>\$234,553,491.17</b>	<b>\$150,230,118.88</b>	<b>\$32,578,226.83</b>	<b>\$267,131,718.00</b>	<b>\$147,562,636.10</b>	<b>\$147,113,921.37</b>	<b>\$3,116,197.51</b>