



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN VICENTE TANCUAYALAB
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 22/may/2015
hora de Impresión 04:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$13,661,480.99	\$4,277,575.42	\$17,939,056.41	\$15,555,882.85	\$2,383,173.56	\$15,555,882.85	\$0.00	\$2,383,173.56	\$15,555,882.85	\$15,555,882.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,581,914.99	\$4,313,592.43	\$14,895,507.42	\$13,298,253.65	\$1,597,253.77	\$13,298,253.65	\$0.00	\$1,597,253.77	\$13,298,253.65	\$13,298,253.65	\$0.00
1110	Dietas	\$1,712,962.99	\$1,043,204.61	\$2,756,167.60	\$2,071,652.00	\$684,515.60	\$2,071,652.00	\$0.00	\$684,515.60	\$2,071,652.00	\$2,071,652.00	\$0.00
1111	Dietas Regidores	\$1,712,962.99	\$1,043,204.61	\$2,756,167.60	\$2,071,652.00	\$684,515.60	\$2,071,652.00	\$0.00	\$684,515.60	\$2,071,652.00	\$2,071,652.00	\$0.00
1120	Haberes	\$100,000.00	\$12,010,287.44	\$12,110,287.44	\$11,226,601.65	\$883,685.79	\$11,226,601.65	\$0.00	\$883,685.79	\$11,226,601.65	\$11,226,601.65	\$0.00
1121	Haberes	\$100,000.00	\$12,010,287.44	\$12,110,287.44	\$11,226,601.65	\$883,685.79	\$11,226,601.65	\$0.00	\$883,685.79	\$11,226,601.65	\$11,226,601.65	\$0.00
1130	Sueldos base al personal permanente	\$8,768,952.00	-\$8,739,899.62	\$29,052.38	\$0.00	\$29,052.38	\$0.00	\$0.00	\$29,052.38	\$0.00	\$0.00	\$0.00
1131	Sueldos Administrativos	\$8,768,952.00	-\$8,739,899.62	\$29,052.38	\$0.00	\$29,052.38	\$0.00	\$0.00	\$29,052.38	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$355,000.00	\$329,948.36	\$684,948.36	\$523,342.16	\$161,606.20	\$523,342.16	\$0.00	\$161,606.20	\$523,342.16	\$523,342.16	\$0.00
1210	Honorarios asimilables a salarios	\$186,000.00	\$96,429.75	\$282,429.75	\$282,429.75	\$0.00	\$282,429.75	\$0.00	\$0.00	\$282,429.75	\$282,429.75	\$0.00
1211	Honorarios y Comisiones	\$186,000.00	\$96,429.75	\$282,429.75	\$282,429.75	\$0.00	\$282,429.75	\$0.00	\$0.00	\$282,429.75	\$282,429.75	\$0.00
1220	Sueldos base al personal eventual	\$169,000.00	\$233,518.61	\$402,518.61	\$240,912.41	\$161,606.20	\$240,912.41	\$0.00	\$161,606.20	\$240,912.41	\$240,912.41	\$0.00
1221	Sueldos al Personal Eventual	\$169,000.00	\$233,518.61	\$402,518.61	\$240,912.41	\$161,606.20	\$240,912.41	\$0.00	\$161,606.20	\$240,912.41	\$240,912.41	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,783,366.00	-\$532,599.22	\$1,250,766.78	\$905,471.79	\$345,294.99	\$905,471.79	\$0.00	\$345,294.99	\$905,471.79	\$905,471.79	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,407,683.00	-\$506,920.34	\$900,762.66	\$900,762.66	\$0.00	\$900,762.66	\$0.00	\$0.00	\$900,762.66	\$900,762.66	\$0.00
1321	Prima Vacacional y Dominical	\$7,683.00	\$893,079.66	\$900,762.66	\$900,762.66	\$0.00	\$900,762.66	\$0.00	\$0.00	\$900,762.66	\$900,762.66	\$0.00
1323	Aguinaldo	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$7,683.00	-\$7,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extras	\$7,683.00	-\$7,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$240,000.00	-\$67,493.82	\$172,506.18	\$4,709.13	\$167,797.05	\$4,709.13	\$0.00	\$167,797.05	\$4,709.13	\$4,709.13	\$0.00
1341	Compensaciones por Servicios Especiales	\$140,000.00	-\$52,706.22	\$87,293.78	\$4,709.13	\$82,584.65	\$4,709.13	\$0.00	\$82,584.65	\$4,709.13	\$4,709.13	\$0.00
1345	Crédito en Efectivo ISPT	\$100,000.00	-\$14,787.60	\$85,212.40	\$0.00	\$85,212.40	\$0.00	\$0.00	\$85,212.40	\$0.00	\$0.00	\$0.00
1370	Honorarios especiales	\$128,000.00	\$49,497.94	\$177,497.94	\$0.00	\$177,497.94	\$0.00	\$0.00	\$177,497.94	\$0.00	\$0.00	\$0.00
1371	Honorarios Especiales	\$128,000.00	\$49,497.94	\$177,497.94	\$0.00	\$177,497.94	\$0.00	\$0.00	\$177,497.94	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$941,200.00	\$166,633.85	\$1,107,833.85	\$828,815.25	\$279,018.60	\$828,815.25	\$0.00	\$279,018.60	\$828,815.25	\$828,815.25	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$642,916.07	\$642,916.07	\$642,916.07	\$0.00	\$642,916.07	\$0.00	\$0.00	\$642,916.07	\$642,916.07	\$0.00
1511	CAS	\$0.00	\$642,916.07	\$642,916.07	\$642,916.07	\$0.00	\$642,916.07	\$0.00	\$0.00	\$642,916.07	\$642,916.07	\$0.00
1520	Indemnizaciones	\$640,000.00	-\$639,446.00	\$554.00	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$554.00	\$0.00
1521	Liquidaciones e Indemnizaciones	\$640,000.00	-\$639,446.00	\$554.00	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$554.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$185,345.18	\$185,345.18	\$185,345.18	\$0.00	\$185,345.18	\$0.00	\$0.00	\$185,345.18	\$185,345.18	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$185,345.18	\$185,345.18	\$185,345.18	\$0.00	\$185,345.18	\$0.00	\$0.00	\$185,345.18	\$185,345.18	\$0.00
1540	Prestaciones contractuales	\$196,200.00	-\$22,181.40	\$174,018.60	\$0.00	\$174,018.60	\$0.00	\$0.00	\$174,018.60	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$196,200.00	-\$22,181.40	\$174,018.60	\$0.00	\$174,018.60	\$0.00	\$0.00	\$174,018.60	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,679,770.00	\$883,742.63	\$3,563,512.63	\$2,479,039.11	\$1,084,473.52	\$2,479,039.11	\$0.00	\$1,084,473.52	\$2,479,039.11	\$2,479,039.11	\$0.00



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2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$405,300.00	\$344,387.94	\$749,687.94	\$618,028.82	\$131,659.12	\$618,028.82	\$0.00	\$131,659.12	\$618,028.82	\$618,028.82	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$240,000.00	\$315,536.46	\$555,536.46	\$555,536.46	\$0.00	\$555,536.46	\$0.00	\$0.00	\$555,536.46	\$555,536.46	\$0.00
2111	Materiales Y Útiles De Oficina	\$240,000.00	\$315,536.46	\$555,536.46	\$555,536.46	\$0.00	\$555,536.46	\$0.00	\$0.00	\$555,536.46	\$555,536.46	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$62,000.00	-\$6,136.40	\$55,863.60	\$15,500.00	\$40,363.60	\$15,500.00	\$0.00	\$40,363.60	\$15,500.00	\$15,500.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$26,000.00	-\$220.40	\$25,779.60	\$15,500.00	\$10,279.60	\$15,500.00	\$0.00	\$10,279.60	\$15,500.00	\$15,500.00	\$0.00
2123	Material de Foto, Cine y Grabación	\$36,000.00	-\$5,916.00	\$30,084.00	\$0.00	\$30,084.00	\$0.00	\$0.00	\$30,084.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Informáticos	\$0.00	\$6,987.88	\$6,987.88	\$6,987.88	\$0.00	\$6,987.88	\$0.00	\$0.00	\$6,987.88	\$6,987.88	\$0.00
2160	Material de limpieza	\$63,300.00	\$0.00	\$63,300.00	\$10,146.38	\$53,153.62	\$10,146.38	\$0.00	\$53,153.62	\$10,146.38	\$10,146.38	\$0.00
2161	Material de limpieza	\$63,300.00	\$0.00	\$63,300.00	\$10,146.38	\$53,153.62	\$10,146.38	\$0.00	\$53,153.62	\$10,146.38	\$10,146.38	\$0.00
2171	Material Didáctico y Apoyo Informático	\$40,000.00	-\$1,858.10	\$38,141.90	\$0.00	\$38,141.90	\$0.00	\$0.00	\$38,141.90	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y personal	\$0.00	\$29,858.10	\$29,858.10	\$29,858.10	\$0.00	\$29,858.10	\$0.00	\$0.00	\$29,858.10	\$29,858.10	\$0.00
2181	Materiales para el registro e identificación de bienes y personal	\$0.00	\$29,858.10	\$29,858.10	\$29,858.10	\$0.00	\$29,858.10	\$0.00	\$0.00	\$29,858.10	\$29,858.10	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,090.00	\$22,818.90	\$212,908.90	\$172,547.89	\$40,361.01	\$172,547.89	\$0.00	\$40,361.01	\$172,547.89	\$172,547.89	\$0.00
2210	Productos alimenticios para personas	\$27,890.00	\$0.00	\$27,890.00	\$0.00	\$27,890.00	\$0.00	\$0.00	\$27,890.00	\$0.00	\$0.00	\$0.00
2211	Alimentación al Personal	\$27,890.00	\$0.00	\$27,890.00	\$0.00	\$27,890.00	\$0.00	\$0.00	\$27,890.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$162,200.00	\$22,818.90	\$185,018.90	\$172,547.89	\$12,471.01	\$172,547.89	\$0.00	\$12,471.01	\$172,547.89	\$172,547.89	\$0.00
2231	Utensilios para el servicio de alimentación	\$13,000.00	\$0.00	\$13,000.00	\$528.99	\$12,471.01	\$528.99	\$0.00	\$12,471.01	\$528.99	\$528.99	\$0.00
2232	Despensa	\$149,200.00	\$22,818.90	\$172,018.90	\$172,018.90	\$0.00	\$172,018.90	\$0.00	\$0.00	\$172,018.90	\$172,018.90	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiridos	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiridos	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$367,800.00	\$47,608.76	\$415,408.76	\$362,762.95	\$52,645.81	\$362,762.95	\$0.00	\$52,645.81	\$362,762.95	\$362,762.95	\$0.00
2420	Cemento y productos de concreto	\$14,000.00	\$61,380.47	\$75,380.47	\$75,380.47	\$0.00	\$75,380.47	\$0.00	\$0.00	\$75,380.47	\$75,380.47	\$0.00
2421	Cemento y productos de concreto	\$14,000.00	\$61,380.47	\$75,380.47	\$75,380.47	\$0.00	\$75,380.47	\$0.00	\$0.00	\$75,380.47	\$75,380.47	\$0.00
2430	Cal, yeso y productos de yeso	\$63,000.00	-\$62,229.02	\$770.98	\$770.98	\$0.00	\$770.98	\$0.00	\$0.00	\$770.98	\$770.98	\$0.00
2431	Cal, yeso y productos de yeso	\$63,000.00	-\$62,229.02	\$770.98	\$770.98	\$0.00	\$770.98	\$0.00	\$0.00	\$770.98	\$770.98	\$0.00
2440	Madera y productos de madera	\$24,000.00	-\$16,564.95	\$7,435.05	\$7,435.05	\$0.00	\$7,435.05	\$0.00	\$0.00	\$7,435.05	\$7,435.05	\$0.00
2441	Madera y productos de madera	\$24,000.00	-\$16,564.95	\$7,435.05	\$7,435.05	\$0.00	\$7,435.05	\$0.00	\$0.00	\$7,435.05	\$7,435.05	\$0.00
2450	Vidrio y productos de vidrio	\$27,800.00	-\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$27,800.00	-\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$165,000.00	-\$7,186.00	\$157,814.00	\$105,168.19	\$52,645.81	\$105,168.19	\$0.00	\$52,645.81	\$105,168.19	\$105,168.19	\$0.00
2461	Material eléctrico y electrónico	\$165,000.00	-\$7,186.00	\$157,814.00	\$105,168.19	\$52,645.81	\$105,168.19	\$0.00	\$52,645.81	\$105,168.19	\$105,168.19	\$0.00
2470	Artículos metálicos para la construcción	\$16,000.00	\$77,287.79	\$93,287.79	\$93,287.79	\$0.00	\$93,287.79	\$0.00	\$0.00	\$93,287.79	\$93,287.79	\$0.00
2471	Artículos metálicos para la construcción	\$16,000.00	\$77,287.79	\$93,287.79	\$93,287.79	\$0.00	\$93,287.79	\$0.00	\$0.00	\$93,287.79	\$93,287.79	\$0.00
2480	Materiales complementarios	\$58,000.00	\$22,720.47	\$80,720.47	\$80,720.47	\$0.00	\$80,720.47	\$0.00	\$0.00	\$80,720.47	\$80,720.47	\$0.00
2481	Materiales complementarios	\$58,000.00	\$22,720.47	\$80,720.47	\$80,720.47	\$0.00	\$80,720.47	\$0.00	\$0.00	\$80,720.47	\$80,720.47	\$0.00



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2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$124,000.00	-\$44,000.00	\$80,000.00	\$17,135.98	\$62,864.02	\$17,135.98	\$0.00	\$62,864.02	\$17,135.98	\$17,135.98	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$80,000.00	\$0.00	\$80,000.00	\$17,135.98	\$62,864.02	\$17,135.98	\$0.00	\$62,864.02	\$17,135.98	\$17,135.98	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$80,000.00	\$0.00	\$80,000.00	\$17,135.98	\$62,864.02	\$17,135.98	\$0.00	\$62,864.02	\$17,135.98	\$17,135.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$260,000.00	\$535,345.00	\$795,345.00	\$795,345.00	\$0.00	\$795,345.00	\$0.00	\$0.00	\$795,345.00	\$795,345.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$260,000.00	\$535,345.00	\$795,345.00	\$795,345.00	\$0.00	\$795,345.00	\$0.00	\$0.00	\$795,345.00	\$795,345.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$260,000.00	\$535,345.00	\$795,345.00	\$795,345.00	\$0.00	\$795,345.00	\$0.00	\$0.00	\$795,345.00	\$795,345.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$116,100.00	\$64,666.23	\$180,766.23	\$104,242.83	\$76,523.40	\$104,242.83	\$0.00	\$76,523.40	\$104,242.83	\$104,242.83	\$0.00
2710	Vestuario y uniformes	\$87,900.00	-\$5,600.00	\$82,300.00	\$19,876.60	\$62,423.40	\$19,876.60	\$0.00	\$62,423.40	\$19,876.60	\$19,876.60	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$87,900.00	-\$5,600.00	\$82,300.00	\$19,876.60	\$62,423.40	\$19,876.60	\$0.00	\$62,423.40	\$19,876.60	\$19,876.60	\$0.00
2720	Prendas de seguridad y protección personal	\$28,200.00	\$70,266.23	\$98,466.23	\$84,366.23	\$14,100.00	\$84,366.23	\$0.00	\$14,100.00	\$84,366.23	\$84,366.23	\$0.00
2721	Prendas de Protección	\$28,200.00	\$70,266.23	\$98,466.23	\$84,366.23	\$14,100.00	\$84,366.23	\$0.00	\$14,100.00	\$84,366.23	\$84,366.23	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$196,180.00	-\$163,087.00	\$33,093.00	\$0.00	\$33,093.00	\$0.00	\$0.00	\$33,093.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$69,780.00	-\$69,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$69,780.00	-\$69,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$126,400.00	-\$93,307.00	\$33,093.00	\$0.00	\$33,093.00	\$0.00	\$0.00	\$33,093.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$126,400.00	-\$93,307.00	\$33,093.00	\$0.00	\$33,093.00	\$0.00	\$0.00	\$33,093.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$930,900.00	\$76,002.80	\$1,006,902.80	\$408,975.64	\$597,927.16	\$408,975.64	\$0.00	\$597,927.16	\$408,975.64	\$408,975.64	\$0.00
2910	Herramientas menores	\$160,000.00	\$0.00	\$160,000.00	\$40,526.06	\$119,473.94	\$40,526.06	\$0.00	\$119,473.94	\$40,526.06	\$40,526.06	\$0.00
2911	Herramientas menores	\$160,000.00	\$0.00	\$160,000.00	\$40,526.06	\$119,473.94	\$40,526.06	\$0.00	\$119,473.94	\$40,526.06	\$40,526.06	\$0.00
2920	Refacciones y accesorios menores de edificios	\$164,000.00	\$0.00	\$164,000.00	\$9,899.98	\$154,100.02	\$9,899.98	\$0.00	\$154,100.02	\$9,899.98	\$9,899.98	\$0.00
2921	Refacciones y accesorios menores de edificios	\$164,000.00	\$0.00	\$164,000.00	\$9,899.98	\$154,100.02	\$9,899.98	\$0.00	\$154,100.02	\$9,899.98	\$9,899.98	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$78,900.00	\$0.00	\$78,900.00	\$4,181.80	\$74,718.20	\$4,181.80	\$0.00	\$74,718.20	\$4,181.80	\$4,181.80	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$78,900.00	\$0.00	\$78,900.00	\$4,181.80	\$74,718.20	\$4,181.80	\$0.00	\$74,718.20	\$4,181.80	\$4,181.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$278,000.00	\$76,002.80	\$354,002.80	\$354,002.80	\$0.00	\$354,002.80	\$0.00	\$0.00	\$354,002.80	\$354,002.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$278,000.00	\$76,002.80	\$354,002.80	\$354,002.80	\$0.00	\$354,002.80	\$0.00	\$0.00	\$354,002.80	\$354,002.80	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$160,000.00	\$0.00	\$160,000.00	\$365.00	\$159,635.00	\$365.00	\$0.00	\$159,635.00	\$365.00	\$365.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$160,000.00	\$0.00	\$160,000.00	\$365.00	\$159,635.00	\$365.00	\$0.00	\$159,635.00	\$365.00	\$365.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,261,844.00	\$1,578,493.58	\$10,840,337.58	\$7,317,950.69	\$3,522,386.89	\$7,317,950.69	\$0.00	\$3,522,386.89	\$6,851,150.69	\$6,851,150.69	\$466,800.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN VICENTE TANCUAYALAB
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 22/may/2015
hora de Impresión 04:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$1,958,400.00	\$558,593.27	\$2,516,993.27	\$2,424,016.27	\$92,977.00	\$2,424,016.27	\$0.00	\$92,977.00	\$2,424,016.27	\$2,424,016.27	\$0.00
3110	Energía eléctrica	\$1,750,000.00	\$343,175.57	\$2,093,175.57	\$2,093,175.57	\$0.00	\$2,093,175.57	\$0.00	\$0.00	\$2,093,175.57	\$2,093,175.57	\$0.00
3111	Servicio de Energía Eléctrica	\$1,750,000.00	\$343,175.57	\$2,093,175.57	\$2,093,175.57	\$0.00	\$2,093,175.57	\$0.00	\$0.00	\$2,093,175.57	\$2,093,175.57	\$0.00
3120	Gas	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$166,279.00	\$166,279.00	\$166,279.00	\$0.00	\$166,279.00	\$0.00	\$0.00	\$166,279.00	\$166,279.00	\$0.00
3131	Servicio de Agua Potable	\$0.00	\$166,279.00	\$166,279.00	\$166,279.00	\$0.00	\$166,279.00	\$0.00	\$0.00	\$166,279.00	\$166,279.00	\$0.00
3140	Telefonía tradicional	\$48,900.00	-\$24,789.00	\$24,111.00	\$24,111.00	\$0.00	\$24,111.00	\$0.00	\$0.00	\$24,111.00	\$24,111.00	\$0.00
3141	Servicio Telefónico Convencional	\$48,900.00	-\$24,789.00	\$24,111.00	\$24,111.00	\$0.00	\$24,111.00	\$0.00	\$0.00	\$24,111.00	\$24,111.00	\$0.00
3150	Telefonía celular	\$39,000.00	\$10,067.70	\$49,067.70	\$49,067.70	\$0.00	\$49,067.70	\$0.00	\$0.00	\$49,067.70	\$49,067.70	\$0.00
3151	Servicio Telefónico Celular	\$39,000.00	\$10,067.70	\$49,067.70	\$49,067.70	\$0.00	\$49,067.70	\$0.00	\$0.00	\$49,067.70	\$49,067.70	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$27,500.00	\$63,860.00	\$91,360.00	\$91,360.00	\$0.00	\$91,360.00	\$0.00	\$0.00	\$91,360.00	\$91,360.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$27,500.00	\$63,860.00	\$91,360.00	\$91,360.00	\$0.00	\$91,360.00	\$0.00	\$0.00	\$91,360.00	\$91,360.00	\$0.00
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$23.00	\$3,977.00	\$23.00	\$0.00	\$3,977.00	\$23.00	\$23.00	\$0.00
3181	Servicio Postal	\$4,000.00	\$0.00	\$4,000.00	\$23.00	\$3,977.00	\$23.00	\$0.00	\$3,977.00	\$23.00	\$23.00	\$0.00
3190	Servicios integrales y otros servicios	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3191	Servicio de Fotocopiado	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$981,000.00	\$489,011.80	\$1,470,011.80	\$633,867.80	\$836,144.00	\$633,867.80	\$0.00	\$836,144.00	\$633,867.80	\$633,867.80	\$0.00
3210	Arrendamiento de terrenos	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$90,000.00	\$30,000.00	\$0.00	\$90,000.00	\$30,000.00	\$30,000.00	\$0.00
3211	Arrendamiento de terrenos	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$90,000.00	\$30,000.00	\$0.00	\$90,000.00	\$30,000.00	\$30,000.00	\$0.00
3220	Arrendamiento de edificios	\$96,000.00	\$0.00	\$96,000.00	\$11,136.00	\$84,864.00	\$11,136.00	\$0.00	\$84,864.00	\$11,136.00	\$11,136.00	\$0.00
3221	Arrendamiento de Edificios y Locales	\$96,000.00	\$0.00	\$96,000.00	\$11,136.00	\$84,864.00	\$11,136.00	\$0.00	\$84,864.00	\$11,136.00	\$11,136.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$45,000.00	\$19,211.80	\$64,211.80	\$64,211.80	\$0.00	\$64,211.80	\$0.00	\$0.00	\$64,211.80	\$64,211.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$45,000.00	\$19,211.80	\$64,211.80	\$64,211.80	\$0.00	\$64,211.80	\$0.00	\$0.00	\$64,211.80	\$64,211.80	\$0.00
3250	Arrendamiento de equipo de transporte	\$480,000.00	\$17,400.00	\$497,400.00	\$0.00	\$497,400.00	\$0.00	\$0.00	\$497,400.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de Autobuses de Pasajeros	\$480,000.00	\$17,400.00	\$497,400.00	\$0.00	\$497,400.00	\$0.00	\$0.00	\$497,400.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$240,000.00	\$452,400.00	\$692,400.00	\$528,520.00	\$163,880.00	\$528,520.00	\$0.00	\$163,880.00	\$528,520.00	\$528,520.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$240,000.00	\$452,400.00	\$692,400.00	\$528,520.00	\$163,880.00	\$528,520.00	\$0.00	\$163,880.00	\$528,520.00	\$528,520.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,396,000.00	\$176,046.84	\$1,572,046.84	\$679,828.06	\$892,218.78	\$679,828.06	\$0.00	\$892,218.78	\$679,828.06	\$679,828.06	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$450,000.00	\$214,237.80	\$664,237.80	\$664,237.80	\$0.00	\$664,237.80	\$0.00	\$0.00	\$664,237.80	\$664,237.80	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$450,000.00	\$214,237.80	\$664,237.80	\$664,237.80	\$0.00	\$664,237.80	\$0.00	\$0.00	\$664,237.80	\$664,237.80	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$400,000.00	-\$38,190.96	\$361,809.04	\$870.00	\$360,939.04	\$870.00	\$0.00	\$360,939.04	\$870.00	\$870.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$400,000.00	-\$38,190.96	\$361,809.04	\$870.00	\$360,939.04	\$870.00	\$0.00	\$360,939.04	\$870.00	\$870.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN VICENTE TANCUAYALAB
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 22/may/2015
hora de Impresión 04:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$2,552.00	\$67,448.00	\$2,552.00	\$0.00	\$67,448.00	\$2,552.00	\$2,552.00	\$0.00
3341	Capacitación	\$70,000.00	\$0.00	\$70,000.00	\$2,552.00	\$67,448.00	\$2,552.00	\$0.00	\$67,448.00	\$2,552.00	\$2,552.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3351	Estudios e Investigaciones	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3391	Avalúos	\$175,000.00	\$0.00	\$175,000.00	\$12,168.26	\$162,831.74	\$12,168.26	\$0.00	\$162,831.74	\$12,168.26	\$12,168.26	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$391,130.00	\$30,995.72	\$422,125.72	\$58,620.29	\$363,505.43	\$58,620.29	\$0.00	\$363,505.43	\$58,620.29	\$58,620.29	\$0.00
3410	Servicios financieros y bancarios	\$50,130.00	\$28,121.72	\$78,251.72	\$57,075.80	\$21,175.92	\$57,075.80	\$0.00	\$21,175.92	\$57,075.80	\$57,075.80	\$0.00
3411	Servicios Bancarios	\$50,130.00	\$28,121.72	\$78,251.72	\$57,075.80	\$21,175.92	\$57,075.80	\$0.00	\$21,175.92	\$57,075.80	\$57,075.80	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$76,900.00	\$0.00	\$76,900.00	\$0.00	\$76,900.00	\$0.00	\$0.00	\$76,900.00	\$0.00	\$0.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$76,900.00	\$0.00	\$76,900.00	\$0.00	\$76,900.00	\$0.00	\$0.00	\$76,900.00	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
3460	Almacenaje, envase y embalaje	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3461	Almacenaje, envase y embalaje	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$35,000.00	\$2,874.00	\$37,874.00	\$1,544.49	\$36,329.51	\$1,544.49	\$0.00	\$36,329.51	\$1,544.49	\$1,544.49	\$0.00
3471	Fletes y maniobras	\$35,000.00	\$2,874.00	\$37,874.00	\$1,544.49	\$36,329.51	\$1,544.49	\$0.00	\$36,329.51	\$1,544.49	\$1,544.49	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$989,025.00	\$268,189.88	\$1,257,214.88	\$489,501.48	\$767,713.40	\$489,501.48	\$0.00	\$767,713.40	\$489,501.48	\$489,501.48	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$115,000.00	\$198,212.38	\$313,212.38	\$313,212.38	\$0.00	\$313,212.38	\$0.00	\$0.00	\$313,212.38	\$313,212.38	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$115,000.00	\$198,212.38	\$313,212.38	\$313,212.38	\$0.00	\$313,212.38	\$0.00	\$0.00	\$313,212.38	\$313,212.38	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$55,000.00	\$0.00	\$55,000.00	\$6,148.00	\$48,852.00	\$6,148.00	\$0.00	\$48,852.00	\$6,148.00	\$6,148.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$55,000.00	\$0.00	\$55,000.00	\$6,148.00	\$48,852.00	\$6,148.00	\$0.00	\$48,852.00	\$6,148.00	\$6,148.00	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$89,675.00	\$0.00	\$89,675.00	\$300.00	\$89,375.00	\$300.00	\$0.00	\$89,375.00	\$300.00	\$300.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$44,900.00	\$255,100.00	\$47,743.60	\$207,356.40	\$47,743.60	\$0.00	\$207,356.40	\$47,743.60	\$47,743.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$44,900.00	\$255,100.00	\$47,743.60	\$207,356.40	\$47,743.60	\$0.00	\$207,356.40	\$47,743.60	\$47,743.60	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segt	\$84,350.00	\$0.00	\$84,350.00	\$0.00	\$84,350.00	\$0.00	\$0.00	\$84,350.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segt	\$84,350.00	\$0.00	\$84,350.00	\$0.00	\$84,350.00	\$0.00	\$0.00	\$84,350.00	\$0.00	\$0.00	\$0.00
3571	Mantenimiento y Conservación de Equipo Musical	\$345,000.00	-\$7,220.00	\$337,780.00	\$0.00	\$337,780.00	\$0.00	\$0.00	\$337,780.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN VICENTE TANCUAYALAB
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 22/may/2015
hora de Impresión 04:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	Servicios de jardinería y fumigación	\$0.00	\$74,097.50	\$74,097.50	\$74,097.50	\$0.00	\$74,097.50	\$0.00	\$0.00	\$74,097.50	\$74,097.50	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$74,097.50	\$74,097.50	\$74,097.50	\$0.00	\$74,097.50	\$0.00	\$0.00	\$74,097.50	\$74,097.50	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$768,000.00	-\$351,880.00	\$416,120.00	\$356,120.00	\$60,000.00	\$356,120.00	\$0.00	\$60,000.00	\$356,120.00	\$356,120.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$316,120.00	\$416,120.00	\$356,120.00	\$60,000.00	\$356,120.00	\$0.00	\$60,000.00	\$356,120.00	\$356,120.00	\$0.00
3611	Servicios de telecomunicaciones y satélites	\$40,000.00	\$316,120.00	\$356,120.00	\$356,120.00	\$0.00	\$356,120.00	\$0.00	\$0.00	\$356,120.00	\$356,120.00	\$0.00
3612	Gastos de Difusión e Información	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3621	Gastos de Propaganda	\$310,000.00	-\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$290,000.00	-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Impresiones y Publicaciones Oficiales	\$290,000.00	-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$877,299.00	\$12,445.52	\$889,744.52	\$738,719.52	\$151,025.00	\$738,719.52	\$0.00	\$151,025.00	\$738,719.52	\$738,719.52	\$0.00
3710	Pasajes aéreos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3740	Autotransporte	\$67,999.00	-\$67,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$67,999.00	-\$67,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$495,000.00	\$240,744.52	\$735,744.52	\$735,744.52	\$0.00	\$735,744.52	\$0.00	\$0.00	\$735,744.52	\$735,744.52	\$0.00
3751	Viáticos	\$495,000.00	\$240,744.52	\$735,744.52	\$735,744.52	\$0.00	\$735,744.52	\$0.00	\$0.00	\$735,744.52	\$735,744.52	\$0.00
3760	Viáticos en el extranjero	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3770	Gastos de instalación y traslado de menaje	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3771	Gastos de instalación y traslado de menaje	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$12,300.00	-\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	Traslados Especiales	\$12,300.00	-\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$89,000.00	\$0.00	\$89,000.00	\$2,975.00	\$86,025.00	\$2,975.00	\$0.00	\$86,025.00	\$2,975.00	\$2,975.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$89,000.00	\$0.00	\$89,000.00	\$2,975.00	\$86,025.00	\$2,975.00	\$0.00	\$86,025.00	\$2,975.00	\$2,975.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,222,700.00	\$765,590.55	\$1,988,290.55	\$1,785,643.73	\$202,646.82	\$1,785,643.73	\$0.00	\$202,646.82	\$1,318,843.73	\$1,318,843.73	\$466,800.00
3810	Gastos de ceremonial	\$799,000.00	\$986,643.73	\$1,785,643.73	\$1,785,643.73	\$0.00	\$1,785,643.73	\$0.00	\$0.00	\$1,318,843.73	\$1,318,843.73	\$466,800.00
3811	Gastos de Ceremonia y de Orden Social	\$799,000.00	\$986,643.73	\$1,785,643.73	\$1,785,643.73	\$0.00	\$1,785,643.73	\$0.00	\$0.00	\$1,318,843.73	\$1,318,843.73	\$466,800.00
3820	Gastos de orden social y cultural	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$238,700.00	-\$171,053.18	\$67,646.82	\$0.00	\$67,646.82	\$0.00	\$0.00	\$67,646.82	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN VICENTE TANCUAYALAB
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 22/may/2015
hora de Impresión 04:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3841	Exposiciones	\$238,700.00	-\$171,053.18	\$67,646.82	\$0.00	\$67,646.82	\$0.00	\$0.00	\$67,646.82	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3851	Artículos Regionales Para Obsequio y Promoción	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$678,290.00	-\$370,500.00	\$307,790.00	\$151,633.54	\$156,156.46	\$151,633.54	\$0.00	\$156,156.46	\$151,633.54	\$151,633.54	\$0.00
3910	Servicios funerarios y de cementerios	\$90,000.00	\$0.00	\$90,000.00	\$74,441.55	\$15,558.45	\$74,441.55	\$0.00	\$15,558.45	\$74,441.55	\$74,441.55	\$0.00
3911	Servicios funerarios y de cementerios	\$90,000.00	\$0.00	\$90,000.00	\$74,441.55	\$15,558.45	\$74,441.55	\$0.00	\$15,558.45	\$74,441.55	\$74,441.55	\$0.00
3921	Placas y Tenencias	\$25,000.00	\$4,500.00	\$29,500.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00
3930	Impuestos y derechos de importación	\$33,400.00	-\$2,783.33	\$30,616.67	\$0.00	\$30,616.67	\$0.00	\$0.00	\$30,616.67	\$0.00	\$0.00	\$0.00
3931	Impuestos y derechos de importación	\$33,400.00	-\$2,783.33	\$30,616.67	\$0.00	\$30,616.67	\$0.00	\$0.00	\$30,616.67	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$36,890.00	\$0.00	\$36,890.00	\$0.00	\$36,890.00	\$0.00	\$0.00	\$36,890.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$36,890.00	\$0.00	\$36,890.00	\$0.00	\$36,890.00	\$0.00	\$0.00	\$36,890.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	2% Impuestos sobre nomina	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$90,000.00	\$7,783.33	\$97,783.33	\$47,691.99	\$50,091.34	\$47,691.99	\$0.00	\$50,091.34	\$47,691.99	\$47,691.99	\$0.00
3991	GESTION LEGISLATIVA	\$90,000.00	\$0.00	\$90,000.00	\$40,406.99	\$49,593.01	\$40,406.99	\$0.00	\$49,593.01	\$40,406.99	\$40,406.99	\$0.00
3992	GESTION ADMINISTRATIVA	\$0.00	\$2,783.33	\$2,783.33	\$2,285.00	\$498.33	\$2,285.00	\$0.00	\$498.33	\$2,285.00	\$2,285.00	\$0.00
3993	GESTION SOCIAL	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$47,186,400.00	-\$41,139,635.47	\$6,046,764.53	\$4,469,627.35	\$1,577,137.18	\$4,469,627.35	\$0.00	\$1,577,137.18	\$4,462,127.35	\$4,462,127.35	\$7,500.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	Asignaciones presupuestarias a Órganos Autónomos	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$41,530,000.00	-\$39,580,000.00	\$1,950,000.00	\$1,560,000.00	\$390,000.00	\$1,560,000.00	\$0.00	\$390,000.00	\$1,560,000.00	\$1,560,000.00	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$41,530,000.00	-\$39,580,000.00	\$1,950,000.00	\$1,560,000.00	\$390,000.00	\$1,560,000.00	\$0.00	\$390,000.00	\$1,560,000.00	\$1,560,000.00	\$0.00
4211	Tranferencias	\$41,530,000.00	-\$39,580,000.00	\$1,950,000.00	\$1,560,000.00	\$390,000.00	\$1,560,000.00	\$0.00	\$390,000.00	\$1,560,000.00	\$1,560,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$850,000.00	-\$500,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4310	Subsidios a la producción	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4311	Subsidios a la producción	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4360	Subsidios a la vivienda	\$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
4361	Subsidios a la vivienda	\$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	\$3,461,000.00	\$10,960.53	\$3,471,960.53	\$2,888,960.15	\$583,000.38	\$2,888,960.15	\$0.00	\$583,000.38	\$2,881,460.15	\$2,881,460.15	\$7,500.00
4410	Ayudas sociales a personas	\$400,000.00	\$378,028.38	\$778,028.38	\$751,178.38	\$26,850.00	\$751,178.38	\$0.00	\$26,850.00	\$743,678.38	\$743,678.38	\$7,500.00
4411	AYUDAS	\$400,000.00	\$378,028.38	\$778,028.38	\$751,178.38	\$26,850.00	\$751,178.38	\$0.00	\$26,850.00	\$743,678.38	\$743,678.38	\$7,500.00
4420	Becas y otras ayudas para programas de capacitación	\$150,000.00	\$98,800.00	\$248,800.00	\$98,800.00	\$150,000.00	\$98,800.00	\$0.00	\$150,000.00	\$98,800.00	\$98,800.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$150,000.00	\$98,800.00	\$248,800.00	\$98,800.00	\$150,000.00	\$98,800.00	\$0.00	\$150,000.00	\$98,800.00	\$98,800.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN VICENTE TANCUAYALAB
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 22/may/2015
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$615,000.00	\$0.00	\$615,000.00	\$544,849.62	\$70,150.38	\$544,849.62	\$0.00	\$70,150.38	\$544,849.62	\$544,849.62	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$615,000.00	\$0.00	\$615,000.00	\$544,849.62	\$70,150.38	\$544,849.62	\$0.00	\$70,150.38	\$544,849.62	\$544,849.62	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,560,000.00	-\$615,867.85	\$944,132.15	\$944,132.15	\$0.00	\$944,132.15	\$0.00	\$0.00	\$944,132.15	\$944,132.15	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,560,000.00	-\$615,867.85	\$944,132.15	\$944,132.15	\$0.00	\$944,132.15	\$0.00	\$0.00	\$944,132.15	\$944,132.15	\$0.00
4460	Ayudas sociales a cooperativas	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
4461	Ayudas sociales a cooperativas	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
4470	Ayudas sociales a entidades de interés público	\$239,000.00	\$0.00	\$239,000.00	\$0.00	\$239,000.00	\$0.00	\$0.00	\$239,000.00	\$0.00	\$0.00	\$0.00
4471	Ayudas sociales a entidades de interés público	\$239,000.00	\$0.00	\$239,000.00	\$0.00	\$239,000.00	\$0.00	\$0.00	\$239,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$400,000.00	\$150,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$400,000.00	\$150,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$270,500.00	\$4,304.00	\$274,804.00	\$20,667.20	\$254,136.80	\$20,667.20	\$0.00	\$254,136.80	\$20,667.20	\$20,667.20	\$0.00
4510	Pensiones	\$56,400.00	\$4,304.00	\$60,704.00	\$20,667.20	\$40,036.80	\$20,667.20	\$0.00	\$40,036.80	\$20,667.20	\$20,667.20	\$0.00
4511	Pensiones	\$56,400.00	\$4,304.00	\$60,704.00	\$20,667.20	\$40,036.80	\$20,667.20	\$0.00	\$40,036.80	\$20,667.20	\$20,667.20	\$0.00
4520	Jubilaciones	\$214,100.00	\$0.00	\$214,100.00	\$0.00	\$214,100.00	\$0.00	\$0.00	\$214,100.00	\$0.00	\$0.00	\$0.00
4521	Jubilaciones	\$214,100.00	\$0.00	\$214,100.00	\$0.00	\$214,100.00	\$0.00	\$0.00	\$214,100.00	\$0.00	\$0.00	\$0.00
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O´	\$455,900.00	-\$455,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4610	Transferencias a fideicomisos del Poder Ejecutivo	\$455,900.00	-\$455,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4611	Transferencias a fideicomisos del Poder Ejecutivo	\$455,900.00	-\$455,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$479,000.00	-\$479,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$479,000.00	-\$479,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$479,000.00	-\$479,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,497,000.00	-\$360,913.10	\$1,136,086.90	\$688,244.84	\$447,842.06	\$688,244.84	\$0.00	\$447,842.06	\$688,244.84	\$688,244.84	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$577,000.00	\$206,603.31	\$783,603.31	\$411,198.73	\$372,404.58	\$411,198.73	\$0.00	\$372,404.58	\$411,198.73	\$411,198.73	\$0.00
5110	Muebles de oficina y estantería	\$180,000.00	\$215,418.73	\$395,418.73	\$395,418.73	\$0.00	\$395,418.73	\$0.00	\$0.00	\$395,418.73	\$395,418.73	\$0.00
5111	Muebles de oficina y estantería	\$180,000.00	\$215,418.73	\$395,418.73	\$395,418.73	\$0.00	\$395,418.73	\$0.00	\$0.00	\$395,418.73	\$395,418.73	\$0.00
5120	Muebles, excepto de oficina y estantería	\$120,000.00	\$0.00	\$120,000.00	\$15,780.00	\$104,220.00	\$15,780.00	\$0.00	\$104,220.00	\$15,780.00	\$15,780.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$120,000.00	\$0.00	\$120,000.00	\$15,780.00	\$104,220.00	\$15,780.00	\$0.00	\$104,220.00	\$15,780.00	\$15,780.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$123,000.00	-\$8,815.42	\$114,184.58	\$0.00	\$114,184.58	\$0.00	\$0.00	\$114,184.58	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$123,000.00	-\$8,815.42	\$114,184.58	\$0.00	\$114,184.58	\$0.00	\$0.00	\$114,184.58	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$45,000.00	\$0.00	\$45,000.00	\$0.23	\$44,999.77	\$0.23	\$0.00	\$44,999.77	\$0.23	\$0.23	\$0.00
5210	Equipos y aparatos audiovisuales	\$45,000.00	-\$0.23	\$44,999.77	\$0.00	\$44,999.77	\$0.00	\$0.00	\$44,999.77	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$45,000.00	-\$0.23	\$44,999.77	\$0.00	\$44,999.77	\$0.00	\$0.00	\$44,999.77	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN VICENTE TANCUAYALAB
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 22/may/2015
hora de Impresión 04:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$0.23	\$0.23	\$0.23	\$0.00	\$0.23	\$0.00	\$0.00	\$0.23	\$0.23	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$0.23	\$0.23	\$0.23	\$0.00	\$0.23	\$0.00	\$0.00	\$0.23	\$0.23	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$153,999.01	\$153,999.01	\$153,999.01	\$0.00	\$153,999.01	\$0.00	\$0.00	\$153,999.01	\$153,999.01	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$153,999.01	\$153,999.01	\$153,999.01	\$0.00	\$153,999.01	\$0.00	\$0.00	\$153,999.01	\$153,999.01	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$153,999.01	\$153,999.01	\$153,999.01	\$0.00	\$153,999.01	\$0.00	\$0.00	\$153,999.01	\$153,999.01	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$99,177.67	\$99,177.67	\$99,177.67	\$0.00	\$99,177.67	\$0.00	\$0.00	\$99,177.67	\$99,177.67	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$99,177.67	\$99,177.67	\$99,177.67	\$0.00	\$99,177.67	\$0.00	\$0.00	\$99,177.67	\$99,177.67	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$99,177.67	\$99,177.67	\$99,177.67	\$0.00	\$99,177.67	\$0.00	\$0.00	\$99,177.67	\$99,177.67	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,376.00	\$1,376.00	\$1,376.00	\$0.00	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$1,376.00	\$0.00
5690	Otros equipos	\$0.00	\$1,376.00	\$1,376.00	\$1,376.00	\$0.00	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$1,376.00	\$0.00
5691	Otros equipos	\$0.00	\$1,376.00	\$1,376.00	\$1,376.00	\$0.00	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$1,376.00	\$0.00
5800	BIENES INMUEBLES	\$850,000.00	-\$844,562.29	\$5,437.71	\$0.00	\$5,437.71	\$0.00	\$0.00	\$5,437.71	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$400,000.00	-\$399,999.96	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$400,000.00	-\$399,999.96	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
5820	Viviendas	\$450,000.00	-\$444,562.33	\$5,437.67	\$0.00	\$5,437.67	\$0.00	\$0.00	\$5,437.67	\$0.00	\$0.00	\$0.00
5821	Viviendas	\$450,000.00	-\$444,562.33	\$5,437.67	\$0.00	\$5,437.67	\$0.00	\$0.00	\$5,437.67	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$22,493.20	\$47,493.20	\$22,493.20	\$25,000.00	\$22,493.20	\$0.00	\$25,000.00	\$22,493.20	\$22,493.20	\$0.00
5910	Software	\$0.00	\$22,493.20	\$22,493.20	\$22,493.20	\$0.00	\$22,493.20	\$0.00	\$0.00	\$22,493.20	\$22,493.20	\$0.00
5911	Software	\$0.00	\$22,493.20	\$22,493.20	\$22,493.20	\$0.00	\$22,493.20	\$0.00	\$0.00	\$22,493.20	\$22,493.20	\$0.00
5920	Patentes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5921	Patentes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$30,047,234.11	\$30,047,234.11	\$21,852,334.63	\$8,194,899.48	\$21,852,334.63	\$0.00	\$8,194,899.48	\$21,852,334.63	\$21,852,334.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$18,458,539.61	\$18,458,539.61	\$10,663,640.13	\$7,794,899.48	\$10,663,640.13	\$0.00	\$7,794,899.48	\$10,663,640.13	\$10,663,640.13	\$0.00
6110	Edificación habitacional	\$0.00	\$15,854,039.41	\$15,854,039.41	\$8,059,139.93	\$7,794,899.48	\$8,059,139.93	\$0.00	\$7,794,899.48	\$8,059,139.93	\$8,059,139.93	\$0.00
6111	construcción nueva	\$0.00	\$15,854,039.41	\$15,854,039.41	\$8,059,139.93	\$7,794,899.48	\$8,059,139.93	\$0.00	\$7,794,899.48	\$8,059,139.93	\$8,059,139.93	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$148,452.81	\$148,452.81	\$148,452.81	\$0.00	\$148,452.81	\$0.00	\$0.00	\$148,452.81	\$148,452.81	\$0.00
6131	construcción nueva	\$0.00	\$148,452.81	\$148,452.81	\$148,452.81	\$0.00	\$148,452.81	\$0.00	\$0.00	\$148,452.81	\$148,452.81	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,432,047.38	\$2,432,047.38	\$2,432,047.38	\$0.00	\$2,432,047.38	\$0.00	\$0.00	\$2,432,047.38	\$2,432,047.38	\$0.00
6141	construcción nueva	\$0.00	\$2,432,047.38	\$2,432,047.38	\$2,432,047.38	\$0.00	\$2,432,047.38	\$0.00	\$0.00	\$2,432,047.38	\$2,432,047.38	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$24,000.01	\$24,000.01	\$24,000.01	\$0.00	\$24,000.01	\$0.00	\$0.00	\$24,000.01	\$24,000.01	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$24,000.01	\$24,000.01	\$24,000.01	\$0.00	\$24,000.01	\$0.00	\$0.00	\$24,000.01	\$24,000.01	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$11,588,694.50	\$11,588,694.50	\$11,188,694.50	\$400,000.00	\$11,188,694.50	\$0.00	\$400,000.00	\$11,188,694.50	\$11,188,694.50	\$0.00
6220	Edificación no habitacional	\$0.00	\$5,156,378.45	\$5,156,378.45	\$5,156,378.45	\$0.00	\$5,156,378.45	\$0.00	\$0.00	\$5,156,378.45	\$5,156,378.45	\$0.00
6221	construcción nueva	\$0.00	\$480,317.56	\$480,317.56	\$480,317.56	\$0.00	\$480,317.56	\$0.00	\$0.00	\$480,317.56	\$480,317.56	\$0.00
6222	ampliación	\$0.00	\$685,090.20	\$685,090.20	\$685,090.20	\$0.00	\$685,090.20	\$0.00	\$0.00	\$685,090.20	\$685,090.20	\$0.00
6224	mantenimiento	\$0.00	\$3,990,970.69	\$3,990,970.69	\$3,990,970.69	\$0.00	\$3,990,970.69	\$0.00	\$0.00	\$3,990,970.69	\$3,990,970.69	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN VICENTE TANCUAYALAB
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 22/may/2015
hora de Impresión 04:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,432,316.05	\$6,432,316.05	\$6,032,316.05	\$400,000.00	\$6,032,316.05	\$0.00	\$400,000.00	\$6,032,316.05	\$6,032,316.05	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,432,316.05	\$6,432,316.05	\$6,032,316.05	\$400,000.00	\$6,032,316.05	\$0.00	\$400,000.00	\$6,032,316.05	\$6,032,316.05	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$11,491,768.99	\$11,491,768.99	\$11,491,768.99	\$0.00	\$11,491,768.99	\$0.00	\$0.00	\$11,491,768.99	\$11,491,768.99	\$0.00
8500	CONVENIOS	\$0.00	\$11,491,768.99	\$11,491,768.99	\$11,491,768.99	\$0.00	\$11,491,768.99	\$0.00	\$0.00	\$11,491,768.99	\$11,491,768.99	\$0.00
8530	Otros Convenios	\$0.00	\$11,491,768.99	\$11,491,768.99	\$11,491,768.99	\$0.00	\$11,491,768.99	\$0.00	\$0.00	\$11,491,768.99	\$11,491,768.99	\$0.00
8531	Otros Convenios	\$0.00	\$11,491,768.99	\$11,491,768.99	\$11,491,768.99	\$0.00	\$11,491,768.99	\$0.00	\$0.00	\$11,491,768.99	\$11,491,768.99	\$0.00
9000	DEUDA PÚBLICA	\$2,920,000.00	-\$736,472.00	\$2,183,528.00	\$1,196,374.84	\$987,153.16	\$1,196,374.84	\$0.00	\$987,153.16	\$1,196,374.84	\$1,196,374.84	\$0.00
9200	INTERESES DE LA DEUDA 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
9210	Intereses de la deuda interna con instituciones de crédito	\$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
9211	Intereses de la deuda interna con instituciones de crédito	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,800,000.00	-\$736,472.00	\$2,063,528.00	\$1,196,374.84	\$867,153.16	\$1,196,374.84	\$0.00	\$867,153.16	\$1,196,374.84	\$1,196,374.84	\$0.00
9910	ADEFAS	\$2,800,000.00	-\$736,472.00	\$2,063,528.00	\$1,196,374.84	\$867,153.16	\$1,196,374.84	\$0.00	\$867,153.16	\$1,196,374.84	\$1,196,374.84	\$0.00
9911	ADEFAS	\$2,800,000.00	-\$736,472.00	\$2,063,528.00	\$1,196,374.84	\$867,153.16	\$1,196,374.84	\$0.00	\$867,153.16	\$1,196,374.84	\$1,196,374.84	\$0.00
Total		\$77,206,494.99	\$6,034,806.28	\$83,241,301.27	\$65,044,235.42	\$18,197,065.85	\$65,044,235.42	\$0.00	\$18,197,065.85	\$64,569,935.42	\$64,569,935.42	\$474,300.00