Municipio de Tampacán
Estado de San Luís Potosí
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2014 Al 31/dic/2014

Usr: Dalila
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 13/may/2015 12:51 p.m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	$16,622,328.19	$4,048,700.56	$20,671,028.75	$20,557,585.14	$20,557,585.14	$19,904,029.39	$19,870,340.24	$766,999.36
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	$13,276,766.16	-$1,167,163.97	$12,109,602.19	$12,016,404.68	$12,016,404.68	$11,488,633.38	$11,454,944.23	$620,968.81
1110	Dietas	$2,177,960.40	-$252,704.25	$1,925,256.15	$1,895,841.60	$1,895,841.60	$1,800,771.90	$1,800,771.90	$124,484.25
1111	Dietas	$2,177,960.40	-$252,704.25	$1,925,256.15	$1,895,841.60	$1,895,841.60	$1,800,771.90	$1,800,771.90	$124,484.25
1130	Sueldos base al personal permanente	$11,098,805.76	-$914,459.72	$10,184,346.04	$10,120,563.08	$10,120,563.08	$9,687,861.48	$9,654,172.33	$496,484.56
1131	Sueldos base al personal permanente	$11,098,805.76	-$914,459.72	$10,184,346.04	$10,120,563.08	$10,120,563.08	$9,687,861.48	$9,654,172.33	$496,484.56
1200	Remuneraciones al personal de carácter transitorio	$0.00	$117,200.00	$117,200.00	$117,200.00	$117,200.00	$117,200.00	$117,200.00	$0.00
1220	Sueldos base al personal eventual	$0.00	$117,200.00	$117,200.00	$117,200.00	$117,200.00	$117,200.00	$117,200.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$117,200.00	$117,200.00	$117,200.00	$117,200.00	$117,200.00	$117,200.00	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALE	$2,345,562.03	-$93,063.50	$2,252,498.53	$2,232,252.43	$2,232,252.43	$2,106,467.98	$2,106,467.98	$146,030.55
1320	Primas de vacaciones, dominical y gratificación de	$1,960,789.03	$291,709.50	$2,252,498.53	$2,232,252.43	$2,232,252.43	$2,106,467.98	$2,106,467.98	$146,030.55
1321	Primas de vacaciones, dominical y gratificación de	$1,960,789.03	$291,709.50	$2,252,498.53	$2,232,252.43	$2,232,252.43	$2,106,467.98	$2,106,467.98	$146,030.55
1340	Compensaciones	$384,773.00	-$384,773.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1341	Compensaciones	$384,773.00	-$384,773.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	$1,000,000.00	$5,191,728.03	$6,191,728.03	$6,191,728.03	$6,191,728.03	$6,191,728.03	$6,191,728.03	$0.00
1520	Indemnizaciones	$1,000,000.00	$5,191,728.03	$6,191,728.03	$6,191,728.03	$6,191,728.03	$6,191,728.03	$6,191,728.03	$0.00
1521	Indemnizaciones	$1,000,000.00	$5,191,728.03	$6,191,728.03	$6,191,728.03	$6,191,728.03	$6,191,728.03	$6,191,728.03	$0.00
2000	MATERIALES Y SUMINISTRO	$1,898,100.00	$4,605,861.62	$6,503,961.62	$6,461,357.88	$6,461,357.88	$6,441,291.87	$6,441,173.67	$62,669.75
2100	Materiales de administración, emisión de docuemnt	$404,000.00	$75,233.77	$479,233.77	$478,784.77	$478,784.77	$458,718.76	$459,275.56	$20,515.01
2110	Materiales, útiles y equipos menores de oficina	$164,000.00	$44,539.12	$208,539.12	$208,539.12	$208,539.12	$207,339.12	$207,339.12	$1,200.00
2111	Materiales, útiles y equipos menores de oficina	$164,000.00	$44,539.12	$208,539.12	$208,539.12	$208,539.12	$207,339.12	$207,339.12	$1,200.00
2120	Materiales y útiles de impresión y reproducción	$0.00	$1,485.00	$1,485.00	$1,485.00	$1,485.00	$1,485.00	$1,485.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$0.00	$1,485.00	$1,485.00	$1,485.00	$1,485.00	$1,485.00	$1,485.00	$0.00
2140	Materiales, útiles y equipos menores de tecnología	$45,000.00	$74,030.95	$119,030.95	$118,581.95	$118,581.95	$99,715.94	$100,272.74	$19,315.01
2141	Materiales, útiles y equipos menores de tecnología	$45,000.00	$74,030.95	$119,030.95	$118,581.95	$118,581.95	$99,715.94	$100,272.74	$19,315.01
2150	Material impreso e información digital	$0.00	$39,358.20	$39,358.20	$39,358.20	$39,358.20	$39,358.20	$39,358.20	$0.00
2151	Material impreso e información digital	$0.00	$39,358.20	$39,358.20	$39,358.20	$39,358.20	$39,358.20	$39,358.20	$0.00
2160	Material de limpieza	$120,000.00	-$39,979.50	$80,020.50	$80,020.50	$80,020.50	$80,020.50	$80,020.50	$0.00
2161	Material de limpieza	$120,000.00	-$39,979.50	$80,020.50	$80,020.50	$80,020.50	$80,020.50	$80,020.50	$0.00
2180	Materiales para el registro e identificación de biene	$75,000.00	-$44,200.00	$30,800.00	$30,800.00	$30,800.00	$30,800.00	$30,800.00	$0.00
2181	Materiales para el registro e identificación de biene	$75,000.00	-$44,200.00	$30,800.00	$30,800.00	$30,800.00	$30,800.00	$30,800.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$135,000.00	$124,221.24	$259,221.24	$259,221.24	$259,221.24	$259,221.24	$258,546.24	$0.00
2210	Productos alimenticios para personas	$120,000.00	$139,221.24	$259,221.24	$259,221.24	$259,221.24	$259,221.24	$258,546.24	$0.00
2211	Productos alimenticios para personas	$120,000.00	$139,221.24	$259,221.24	$259,221.24	$259,221.24	$259,221.24	$258,546.24	$0.00
2230	Utensilios para el servicio de alimentación	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2231	Utensilios para el servicio de alimentación	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	$85,000.00	$4,671,681.42	$4,756,681.42	$4,714,526.68	$4,714,526.68	$4,714,526.68	$4,714,526.68	$42,154.74
2410	Productos minerales no metálicos	$0.00	$2,902,670.23	$2,902,670.23	$2,902,670.22	$2,902,670.22	$2,902,670.22	$2,902,670.22	$0.01
2411	Productos minerales no metálicos	$0.00	$2,902,670.23	$2,902,670.23	$2,902,670.22	$2,902,670.22	$2,902,670.22	$2,902,670.22	$0.01
2420	Cemento y productos de concreto	$0.00	$1,325,944.44	$1,325,944.44	$1,283,839.86	$1,283,839.86	$1,283,839.86	$1,283,839.86	$42,104.58
2421	Cemento y productos de concreto	$0.00	$1,325,944.44	$1,325,944.44	$1,283,839.86	$1,283,839.86	$1,283,839.86	$1,283,839.86	$42,104.58
2430	Cal, yeso y productos de yeso	$0.00	$120.00	$120.00	$120.00	$120.00	$120.00	$120.00	$0.00
2431	Cal, yeso y productos de yeso	$0.00	$120.00	$120.00	$120.00	$120.00	$120.00	$120.00	$0.00
2440	Madera y productos de madera	$0.00	$1,760.88	$1,760.88	$1,760.88	$1,760.88	$1,760.88	$1,760.88	$0.00
2441	Madera y productos de madera	$0.00	$1,760.88	$1,760.88	$1,760.88	$1,760.88	$1,760.88	$1,760.88	$0.00
2460	Material eléctrico y electrónico	$50,000.00	$4,788.47	$54,788.47	$54,788.47	$54,788.47	$54,788.47	$54,788.47	$0.00
2461	Material eléctrico y electrónico	$50,000.00	$4,788.47	$54,788.47	$54,788.47	$54,788.47	$54,788.47	$54,788.47	$0.00
2470	Artículos metálicos para la construcción	$0.00	$465,697.45	$465,697.45	$465,647.30	$465,647.30	$465,647.30	$465,647.30	$50.15
2471	Artículos metálicos para la construcción	$0.00	$465,697.45	$465,697.45	$465,647.30	$465,647.30	$465,647.30	$465,647.30	$50.15
2480	Materiales complementarios	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2481	Materiales complementarios	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y repa	$0.00	$5,699.95	$5,699.95	$5,699.95	$5,699.95	$5,699.95	$5,699.95	$0.00
2491	Otros materiales y artículos de construcción y repa	$0.00	$5,699.95	$5,699.95	$5,699.95	$5,699.95	$5,699.95	$5,699.95	$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	$2,500.00	$12,152.16	$14,652.16	$14,652.16	$14,652.16	$14,652.16	$14,652.16	$0.00
2510	Productos quimicos básicos	$2,500.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2511	Productos químicos básicos	$2,500.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$1,340.05	$1,340.05	$1,340.05	$1,340.05	$1,340.05	$1,340.05	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$1,340.05	$1,340.05	$1,340.05	$1,340.05	$1,340.05	$1,340.05	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$0.00	$13,312.11	$13,312.11	$13,312.11	$13,312.11	$13,312.11	$13,312.11	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$13,312.11	$13,312.11	$13,312.11	$13,312.11	$13,312.11	$13,312.11	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,179,600.00	-$383,231.00	$796,369.00	$796,369.00	$796,369.00	$796,369.00	$796,369.00	$0.00
2610	Combustibles, lubricantes y aditivos	$1,179,600.00	-$383,231.00	$796,369.00	$796,369.00	$796,369.00	$796,369.00	$796,369.00	$0.00
2611	Combustibles, lubricantes y aditivos	$1,179,600.00	-$383,231.00	$796,369.00	$796,369.00	$796,369.00	$796,369.00	$796,369.00	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	$80,000.00	$42,961.45	$122,961.45	$122,961.45	$122,961.45	$122,961.45	$122,961.45	$0.00
2720	Prendas de seguridad y protección personal	$80,000.00	$42,961.45	$122,961.45	$122,961.45	$122,961.45	$122,961.45	$122,961.45	$0.00
2721	Prendas de seguridad y protección personal	$80,000.00	$42,961.45	$122,961.45	$122,961.45	$122,961.45	$122,961.45	$122,961.45	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	$12,000.00	$62,842.58	$74,842.58	$74,842.58	$74,842.58	$74,842.58	$74,842.58	$0.00
2910	Herramientas menores	$12,000.00	-$7,522.00	$4,478.00	$4,478.00	$4,478.00	$4,478.00	$4,478.00	$0.00
2911	Herramientas menores	$12,000.00	-$7,522.00	$4,478.00	$4,478.00	$4,478.00	$4,478.00	$4,478.00	$0.00
2930	Refacciones y accesorios menores de mobiliario y	$0.00	$17,818.00	$17,818.00	$17,818.00	$17,818.00	$17,818.00	$17,818.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y	$0.00	$17,818.00	$17,818.00	$17,818.00	$17,818.00	$17,818.00	$17,818.00	$0.00
2940	Refacciones y accesorios menores de equipo de c	$0.00	$7,450.61	$7,450.61	$7,450.61	$7,450.61	$7,450.61	$7,450.61	$0.00

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2941	Refacciones y accesorios menores de equipo de c	$0.00	$7,450.61	$7,450.61	$7,450.61	$7,450.61	$7,450.61	$7,450.61	$0.00
2960	Refacciones y accesorios menores de equipo de tr	$0.00	$37,953.97	$37,953.97	$37,953.97	$37,953.97	$37,953.97	$37,953.97	$0.00
2961	Refacciones y accesorios menores de equipo de tr	$0.00	$37,953.97	$37,953.97	$37,953.97	$37,953.97	$37,953.97	$37,953.97	$0.00
2990	Refacciones y accesorios menores de otros bienes	$0.00	$7,142.00	$7,142.00	$7,142.00	$7,142.00	$7,142.00	$7,142.00	$0.00
2991	Refacciones y accesorios menores otros bienes mu	$0.00	$7,142.00	$7,142.00	$7,142.00	$7,142.00	$7,142.00	$7,142.00	$0.00
3000	SERVICIOS GENERALES	$7,582,664.23	-$522,485.17	$7,060,179.06	$6,908,631.32	$6,908,631.32	$6,622,056.94	$6,615,419.94	$438,122.12
3100	SERVICIOS BÁSICOS	$2,783,500.00	$4,916.60	$2,788,416.60	$2,688,372.60	$2,688,372.60	$2,673,146.60	$2,670,146.60	$115,270.00
3110	Energía eléctrica	$2,507,100.00	$90,140.00	$2,597,240.00	$2,497,196.00	$2,497,196.00	$2,481,970.00	$2,481,970.00	$115,270.00
3111	Energía eléctrica	$2,507,100.00	$90,140.00	$2,597,240.00	$2,497,196.00	$2,497,196.00	$2,481,970.00	$2,481,970.00	$115,270.00
3140	Telefonia Tradicional	$108,000.00	-$25,887.00	$82,113.00	$82,113.00	$82,113.00	$82,113.00	$79,113.00	$0.00
3141	Telefonía tradicional	$108,000.00	-$25,887.00	$82,113.00	$82,113.00	$82,113.00	$82,113.00	$79,113.00	$0.00
3150	Telefonia celular	$86,000.00	-$49,778.00	$36,222.00	$36,222.00	$36,222.00	$36,222.00	$36,222.00	$0.00
3151	Telefonía celular	$86,000.00	-$49,778.00	$36,222.00	$36,222.00	$36,222.00	$36,222.00	$36,222.00	$0.00
3160	Servicios de telecomunicaciones y satélites	$0.00	$7,620.80	$7,620.80	$7,620.80	$7,620.80	$7,620.80	$7,620.80	$0.00
3161	Servicios de telecomunicaciones y satélites	$0.00	$7,620.80	$7,620.80	$7,620.80	$7,620.80	$7,620.80	$7,620.80	$0.00
3170	Servicios de acceso a Internet, redes y procesamie	$80,000.00	-$14,779.20	$65,220.80	$65,220.80	$65,220.80	$65,220.80	$65,220.80	$0.00
3171	Servicios de acceso de Internet, redes y procesam	$80,000.00	-$14,779.20	$65,220.80	$65,220.80	$65,220.80	$65,220.80	$65,220.80	$0.00
3180	Servicios postales y telegráficos	$2,400.00	-$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3181	Servicios postales y telegráficos	$2,400.00	-$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$301,000.00	$210,269.66	$511,269.66	$511,269.66	$511,269.66	$511,269.66	$511,269.66	$0.00
3210	Arrendamiento de terrenos	$0.00	$81,830.66	$81,830.66	$81,830.66	$81,830.66	$81,830.66	$81,830.66	$0.00
3211	Arrendamiento de terrenos	$0.00	$81,830.66	$81,830.66	$81,830.66	$81,830.66	$81,830.66	$81,830.66	$0.00
3250	Arrendamiento de equipo de transporte	$121,000.00	$282,339.00	$403,339.00	$403,339.00	$403,339.00	$403,339.00	$403,339.00	$0.00
3251	Arrendamiento de equipo de transporte	$121,000.00	$282,339.00	$403,339.00	$403,339.00	$403,339.00	$403,339.00	$403,339.00	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herr	$180,000.00	-$153,900.00	$26,100.00	$26,100.00	$26,100.00	$26,100.00	$26,100.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herr	$180,000.00	-$153,900.00	$26,100.00	$26,100.00	$26,100.00	$26,100.00	$26,100.00	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	$330,217.67	-$254,204.42	$76,013.25	$75,739.10	$75,739.10	$75,739.10	$72,102.10	$274.15
3310	Servicios legales, de contabilidad, auditoría y relac	$77,888.00	-$77,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	$77,888.00	-$77,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	$0.00	$23,532.00	$23,532.00	$23,532.00	$23,532.00	$23,532.00	$23,532.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	$0.00	$23,532.00	$23,532.00	$23,532.00	$23,532.00	$23,532.00	$23,532.00	$0.00
3330	Servicios de consultoría administrativa, procesos, t	-$3,637.00	$18,775.25	$15,138.25	$15,138.25	$15,138.25	$15,138.25	$11,501.25	$0.00
3331	Servicios de consultoría administrativa, procesos, t	-$3,637.00	$18,775.25	$15,138.25	$15,138.25	$15,138.25	$15,138.25	$11,501.25	$0.00
3340	Servicios de capacitación	$90,966.67	-$88,278.67	$2,688.00	$2,688.00	$2,688.00	$2,688.00	$2,688.00	$0.00
3341	Servicios de capacitación	$90,966.67	-$88,278.67	$2,688.00	$2,688.00	$2,688.00	$2,688.00	$2,688.00	$0.00
3360	Servicios de apoyo administrativo, traducción, foto	$165,000.00	-$134,845.00	$30,155.00	$29,880.85	$29,880.85	$29,880.85	$29,880.85	$274.15

Municipio de Tampacán
Estado de San Luís Potosí
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2014 Al 31/dic/2014

Usr: Dalila
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 13/may/2015 12:51 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3361	Servicios de apoyo administrativo, fotocopiado e in	$165,000.00	-$134,845.00	$30,155.00	$29,880.85	$29,880.85	$29,880.85	$29,880.85	$274.15
3390	Servicios profesionales, científicos y técnoicos inte	$0.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00
3391	Servicios profesionales, científicos y técnicos integ	$0.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	$64,900.00	-$30,225.08	$34,674.92	$34,673.39	$34,673.39	$34,673.39	$34,673.39	$1.53
3410	Servicios financieros y bancarios	$19,900.00	$14,774.92	$34,674.92	$34,673.39	$34,673.39	$34,673.39	$34,673.39	$1.53
3411	Servicios financieros y bancarios	$19,900.00	$14,774.92	$34,674.92	$34,673.39	$34,673.39	$34,673.39	$34,673.39	$1.53
3440	Seguros de responsabilidad patrimonial y fianzas	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	$175,000.00	$83,466.25	$258,466.25	$253,798.85	$253,798.85	$253,798.85	$253,798.85	$4,667.40
3510	Conservación y mantenimiento menor de inmueble	$0.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$0.00
3511	Conservación y mantenimiento menor de inmueble	$0.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo	$50,000.00	$3,354.01	$53,354.01	$53,354.01	$53,354.01	$53,354.01	$53,354.01	$0.00
3531	Instalación, reparación y mantenimiento de equipo	$50,000.00	$3,354.01	$53,354.01	$53,354.01	$53,354.01	$53,354.01	$53,354.01	$0.00
3550	Reparación y mantenimiento de equipo de transpo	$125,000.00	$76,912.24	$201,912.24	$197,244.84	$197,244.84	$197,244.84	$197,244.84	$4,667.40
3551	Reparación y mantenimiento de equipo de transpo	$125,000.00	$76,912.24	$201,912.24	$197,244.84	$197,244.84	$197,244.84	$197,244.84	$4,667.40
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	$605,000.00	$65,180.00	$670,180.00	$625,180.00	$625,180.00	$426,300.00	$426,300.00	$243,880.00
3610	Difusión por radio,televisión y otros medios de mer	$600,000.00	$70,180.00	$670,180.00	$625,180.00	$625,180.00	$426,300.00	$426,300.00	$243,880.00
3611	Difusión por radio, televisión y otros medios de me	$600,000.00	$70,180.00	$670,180.00	$625,180.00	$625,180.00	$426,300.00	$426,300.00	$243,880.00
3630	Servicios de creatividad, preproducción y producci	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	Servicios de traslados y viáticos	$1,779,600.00	-$786,096.32	$993,503.68	$993,503.68	$993,503.68	$993,503.68	$993,503.68	$0.00
3720	Pasajes terrestres	$507,000.00	-$496,366.84	$10,633.16	$10,633.16	$10,633.16	$10,633.16	$10,633.16	$0.00
3721	Pasajes terrestres	$507,000.00	-$496,366.84	$10,633.16	$10,633.16	$10,633.16	$10,633.16	$10,633.16	$0.00
3750	Viáticos en el pais	$1,272,600.00	-$289,729.48	$982,870.52	$982,870.52	$982,870.52	$982,870.52	$982,870.52	$0.00
3751	Viáticos en el país	$1,272,600.00	-$289,729.48	$982,870.52	$982,870.52	$982,870.52	$982,870.52	$982,870.52	$0.00
3800	SERVICIOS OFICIALES	$1,206,000.00	$411,100.26	$1,617,100.26	$1,615,539.68	$1,615,539.68	$1,543,071.30	$1,543,071.30	$74,028.96
3810	Gastos ceremonial	$500,000.00	-$467,445.16	$32,554.84	$32,554.84	$32,554.84	$3,904.00	$3,904.00	$28,650.84
3811	Gastos de ceremonial	$500,000.00	-$467,445.16	$32,554.84	$32,554.84	$32,554.84	$3,904.00	$3,904.00	$28,650.84
3820	Gastos de orden social y cultural	$430,000.00	$1,033,465.86	$1,463,465.86	$1,463,465.86	$1,463,465.86	$1,438,465.86	$1,438,465.86	$25,000.00
3821	Gastos de orden social y cultural	$430,000.00	$1,033,465.86	$1,463,465.86	$1,463,465.86	$1,463,465.86	$1,438,465.86	$1,438,465.86	$25,000.00
3830	Congresos y convenciones	$156,000.00	-$156,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3831	Congresos y convenciones	$156,000.00	-$156,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3850	Gastos de representación	$120,000.00	$1,079.56	$121,079.56	$119,518.98	$119,518.98	$100,701.44	$100,701.44	$20,378.12
3851	Gastos de representación	$120,000.00	$1,079.56	$121,079.56	$119,518.98	$119,518.98	$100,701.44	$100,701.44	$20,378.12
3900	OTROS SERVICIOS GENERALES	$337,446.56	-$226,892.12	$110,554.44	$110,554.36	$110,554.36	$110,554.36	$110,554.36	$0.08
3910	Servicios funerales y de cementerios	$0.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$0.00

Municipio de Tampacán
Estado de San Luís Potosí
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Fecha y hora de Impresión 13/may/2015 12:51 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3911	Servicios funerarios y de cementerios	$0.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$0.00
3920	Impuestos y derechos	$25,000.00	$81,687.44	$106,687.44	$106,687.44	$106,687.44	$106,687.44	$106,687.44	$0.00
3921	Impuestos y derechos	$25,000.00	$81,687.44	$106,687.44	$106,687.44	$106,687.44	$106,687.44	$106,687.44	$0.00
3950	Penas, multas, accesorios y actualizaciones	$0.00	$2,707.00	$2,707.00	$2,706.92	$2,706.92	$2,706.92	$2,706.92	$0.08
3951	Penas, multas, accesorios y actualizaciones	$0.00	$2,707.00	$2,707.00	$2,706.92	$2,706.92	$2,706.92	$2,706.92	$0.08
3980	Impuesto sobre nóminas y otros que se deriven de	$312,446.56	-$312,446.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	$312,446.56	-$312,446.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	$1,723,176.92	$781,831.51	$2,505,008.43	$2,464,522.47	$2,445,867.27	$2,048,806.99	$2,048,806.99	$456,201.44
4300	SUBSIDIOS Y SUBVENCIONES	$0.00	$107,700.00	$107,700.00	$107,700.00	$107,700.00	$107,700.00	$107,700.00	$0.00
4330	Subsidio a la inversión	$0.00	$107,700.00	$107,700.00	$107,700.00	$107,700.00	$107,700.00	$107,700.00	$0.00
4331	SUBSIDIOS A LA INVERSIÓN	$0.00	$107,700.00	$107,700.00	$107,700.00	$107,700.00	$107,700.00	$107,700.00	$0.00
4400	AYUDAS SOCIALES	$1,550,000.00	$714,131.51	$2,264,131.51	$2,235,822.47	$2,217,167.27	$1,820,106.99	$1,820,106.99	$444,024.52
4410	Ayudas sociales a personas	$950,000.00	$982,052.62	$1,932,052.62	$1,903,743.58	$1,902,588.38	$1,505,528.10	$1,505,528.10	$426,524.52
4411	Ayudas sociales a personas	$950,000.00	$982,052.62	$1,932,052.62	$1,903,743.58	$1,902,588.38	$1,505,528.10	$1,505,528.10	$426,524.52
4420	Becas y otras ayudas para programas de capacita	$600,000.00	-$365,500.00	$234,500.00	$234,500.00	$234,500.00	$234,500.00	$234,500.00	$0.00
4421	Becas y otras ayudas para programas de capacita	$600,000.00	-$365,500.00	$234,500.00	$234,500.00	$234,500.00	$234,500.00	$234,500.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$0.00	$68,332.89	$68,332.89	$68,332.89	$50,832.89	$50,832.89	$50,832.89	$17,500.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	$0.00	$68,332.89	$68,332.89	$68,332.89	$50,832.89	$50,832.89	$50,832.89	$17,500.00
4450	Ayudas sociales a instituciones sin fines de lucro	$0.00	$29,246.00	$29,246.00	$29,246.00	$29,246.00	$29,246.00	$29,246.00	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$0.00	$29,246.00	$29,246.00	$29,246.00	$29,246.00	$29,246.00	$29,246.00	$0.00
4500	PENSIONES Y JUBILACIONES	$173,176.92	-$40,000.00	$133,176.92	$121,000.00	$121,000.00	$121,000.00	$121,000.00	$12,176.92
4510	Pensiones	$173,176.92	-$40,000.00	$133,176.92	$121,000.00	$121,000.00	$121,000.00	$121,000.00	$12,176.92
4511	PENSIONES	$173,176.92	-$40,000.00	$133,176.92	$121,000.00	$121,000.00	$121,000.00	$121,000.00	$12,176.92
5000	BIENES MUEBLES, INMUEBLES E INTANG	$1,205,000.00	-$241,904.60	$963,095.40	$946,212.13	$946,212.13	$946,212.13	$946,212.13	$16,883.27
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$360,000.00	-$314,200.00	$45,800.00	$45,800.00	$45,800.00	$45,800.00	$45,800.00	$0.00
5110	Muebles de oficina y estantería	$180,000.00	-$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$180,000.00	-$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5150	Equipos de cómputo y de tecnologías de la informa	$180,000.00	-$134,200.00	$45,800.00	$45,800.00	$45,800.00	$45,800.00	$45,800.00	$0.00
5151	Equipo de cómputo y de tecnología de la informaci	$180,000.00	-$134,200.00	$45,800.00	$45,800.00	$45,800.00	$45,800.00	$45,800.00	$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	$45,000.00	-$28,116.73	$16,883.27	$0.00	$0.00	$0.00	$0.00	$16,883.27
5230	Cámaras fotográficas y de video	$45,000.00	-$28,116.73	$16,883.27	$0.00	$0.00	$0.00	$0.00	$16,883.27
5231	Cámaras fotográficas y de video	$45,000.00	-$28,116.73	$16,883.27	$0.00	$0.00	$0.00	$0.00	$16,883.27
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$600,000.00	$221,333.33	$821,333.33	$821,333.33	$821,333.33	$821,333.33	$821,333.33	$0.00
5410	Automóviles y Equipo Terrestre	$600,000.00	$221,333.33	$821,333.33	$821,333.33	$821,333.33	$821,333.33	$821,333.33	$0.00
5411	Vehículos y equipo terrestre	$600,000.00	$221,333.33	$821,333.33	$821,333.33	$821,333.33	$821,333.33	$821,333.33	$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5510	Equipo de defensa y seguridad	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5511	Equipo de defensa y seguridad	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	$0.00	$51,562.00	$51,562.00	$51,562.00	$51,562.00	$51,562.00	$51,562.00	$0.00
5620	Maquinaria y equipo industrial	$0.00	$51,562.00	$51,562.00	$51,562.00	$51,562.00	$51,562.00	$51,562.00	$0.00
5621	Maquinaria y equipo industrial	$0.00	$51,562.00	$51,562.00	$51,562.00	$51,562.00	$51,562.00	$51,562.00	$0.00
5900	ACTIVOS INTANGIBLES	$0.00	$27,516.80	$27,516.80	$27,516.80	$27,516.80	$27,516.80	$27,516.80	$0.00
5910	Software	$0.00	$27,516.80	$27,516.80	$27,516.80	$27,516.80	$27,516.80	$27,516.80	$0.00
5911	Software	$0.00	$27,516.80	$27,516.80	$27,516.80	$27,516.80	$27,516.80	$27,516.80	$0.00
6000	INVERSIÓN PÚBLICA	$30,875,000.00	$13,926,224.58	$44,801,224.58	$44,764,397.18	$44,764,397.18	$43,001,096.79	$42,323,475.67	$1,800,127.79
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	$0.00	$44,801,224.58	$44,801,224.58	$44,764,397.18	$44,764,397.18	$43,001,096.79	$42,323,475.67	$1,800,127.79
6110	Edificación habitacional	$0.00	$10,194,022.25	$10,194,022.25	$10,194,022.25	$10,194,022.25	$10,194,022.25	$10,194,022.25	$0.00
6111	Edificación habitacional	$0.00	$10,194,022.25	$10,194,022.25	$10,194,022.25	$10,194,022.25	$10,194,022.25	$10,194,022.25	$0.00
6120	Edificación no habitacional	$0.00	$2,035,363.78	$2,035,363.78	$2,035,363.78	$2,035,363.78	$2,035,363.78	$1,987,897.62	$0.00
6121	EDIFICACIÓN NO HABITACIONAL	$0.00	$2,035,363.78	$2,035,363.78	$2,035,363.78	$2,035,363.78	$2,035,363.78	$1,987,897.62	$0.00
6140	División de terrenos y construcción de obras de urb	$0.00	$14,316,047.74	$14,316,047.74	$14,315,475.09	$14,315,475.09	$14,315,475.09	$13,685,320.13	$572.65
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$14,316,047.74	$14,316,047.74	$14,315,475.09	$14,315,475.09	$14,315,475.09	$13,685,320.13	$572.65
6150	Construccion de vías de comunicación	$0.00	$18,255,790.81	$18,255,790.81	$18,219,536.06	$18,219,536.06	$16,456,235.67	$16,456,235.67	$1,799,555.14
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$18,255,790.81	$18,255,790.81	$18,219,536.06	$18,219,536.06	$16,456,235.67	$16,456,235.67	$1,799,555.14
6200	OBRA PÚBLICA EN BIENES PROPIOS	$30,875,000.00	-$30,875,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6220	Edificación no habitacional	$30,875,000.00	-$30,875,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6221	EDIFICACIÓN NO HABITACIONAL	$30,875,000.00	-$30,875,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8000	PARTICIPACIONES Y APORTACIONES	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
8500	CONVENIOS	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
8510	Convenios de reasignación	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
8511	Convenios de reasignación	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
9000	DEUDA PÚBLICA	$80,575.99	$144,681.85	$225,257.84	$225,257.84	$225,257.84	$225,257.84	$225,257.84	$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIOI	$80,575.99	$144,681.85	$225,257.84	$225,257.84	$225,257.84	$225,257.84	$225,257.84	$0.00
9910	ADEFAS	$80,575.99	$144,681.85	$225,257.84	$225,257.84	$225,257.84	$225,257.84	$225,257.84	$0.00
9911	ADEFAS	$80,575.99	$144,681.85	$225,257.84	$225,257.84	$225,257.84	$225,257.84	$225,257.84	$0.00
	Total	$59,986,845.33	$22,792,910.35	$82,779,755.68	$82,377,963.96	$82,359,308.76	$79,238,751.95	$78,520,686.48	$3,541,003.73