



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jun./2019  
02:56 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$19,144,054.00</b>	<b>\$3,701,053.00</b>	<b>\$22,845,107.00</b>	<b>\$20,546,728.75</b>	<b>\$2,298,378.25</b>	<b>\$8,204,837.00</b>	<b>\$12,341,891.75</b>	<b>\$14,640,270.00</b>	<b>\$8,204,837.00</b>	<b>\$8,204,837.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,252,600.00</b>	<b>\$3,534,803.00</b>	<b>\$19,787,403.00</b>	<b>\$17,570,759.87</b>	<b>\$2,216,643.13</b>	<b>\$8,095,522.50</b>	<b>\$9,475,237.37</b>	<b>\$11,691,880.50</b>	<b>\$8,095,522.50</b>	<b>\$8,095,522.50</b>	<b>\$0.00</b>
1110	Dietas	\$1,972,212.00	\$0.00	\$1,972,212.00	\$1,972,212.00	\$0.00	\$1,068,682.15	\$903,529.85	\$903,529.85	\$1,068,682.15	\$1,068,682.15	\$0.00
1111	Dietas	\$1,972,212.00	\$0.00	\$1,972,212.00	\$1,972,212.00	\$0.00	\$1,068,682.15	\$903,529.85	\$903,529.85	\$1,068,682.15	\$1,068,682.15	\$0.00
1130	Sueldos base al personal permanente	\$14,280,388.00	\$3,534,803.00	\$17,815,191.00	\$15,598,547.87	\$2,216,643.13	\$7,026,840.35	\$8,571,707.52	\$10,788,350.65	\$7,026,840.35	\$7,026,840.35	\$0.00
1131	Sueldos base al personal permanente	\$14,280,388.00	\$3,534,803.00	\$17,815,191.00	\$15,598,547.87	\$2,216,643.13	\$7,026,840.35	\$8,571,707.52	\$10,788,350.65	\$7,026,840.35	\$7,026,840.35	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,041,454.00</b>	<b>\$90,000.00</b>	<b>\$2,131,454.00</b>	<b>\$2,056,218.88</b>	<b>\$75,235.12</b>	<b>\$39,564.50</b>	<b>\$2,016,654.38</b>	<b>\$2,091,889.50</b>	<b>\$39,564.50</b>	<b>\$39,564.50</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,041,454.00	\$90,000.00	\$2,131,454.00	\$2,056,218.88	\$75,235.12	\$39,564.50	\$2,016,654.38	\$2,091,889.50	\$39,564.50	\$39,564.50	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,041,454.00	\$90,000.00	\$2,131,454.00	\$2,056,218.88	\$75,235.12	\$39,564.50	\$2,016,654.38	\$2,091,889.50	\$39,564.50	\$39,564.50	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$600,000.00</b>	<b>\$76,250.00</b>	<b>\$676,250.00</b>	<b>\$669,750.00</b>	<b>\$6,500.00</b>	<b>\$69,750.00</b>	<b>\$600,000.00</b>	<b>\$606,500.00</b>	<b>\$69,750.00</b>	<b>\$69,750.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$71,250.00	\$71,250.00	\$68,250.00	\$3,000.00	\$68,250.00	\$0.00	\$3,000.00	\$68,250.00	\$68,250.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$71,250.00	\$71,250.00	\$68,250.00	\$3,000.00	\$68,250.00	\$0.00	\$3,000.00	\$68,250.00	\$68,250.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,458,000.00</b>	<b>-\$407,290.20</b>	<b>\$5,050,709.80</b>	<b>\$2,834,286.91</b>	<b>\$2,216,422.89</b>	<b>\$2,828,614.51</b>	<b>\$5,672.40</b>	<b>\$2,222,095.29</b>	<b>\$2,772,994.47</b>	<b>\$2,772,924.47</b>	<b>\$55,690.04</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,790,000.00</b>	<b>-\$900,568.92</b>	<b>\$889,431.08</b>	<b>\$406,174.24</b>	<b>\$483,256.84</b>	<b>\$406,174.24</b>	<b>\$0.00</b>	<b>\$483,256.84</b>	<b>\$393,588.23</b>	<b>\$393,580.98</b>	<b>\$12,593.26</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$612,812.92	\$387,187.08	\$105,272.63	\$281,914.45	\$105,272.63	\$0.00	\$281,914.45	\$105,272.63	\$105,272.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$612,812.92	\$387,187.08	\$105,272.63	\$281,914.45	\$105,272.63	\$0.00	\$281,914.45	\$105,272.63	\$105,272.63	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$15,256.00	\$84,744.00	\$37,570.23	\$47,173.77	\$37,570.23	\$0.00	\$47,173.77	\$37,570.23	\$37,570.23	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$15,256.00	\$84,744.00	\$37,570.23	\$47,173.77	\$37,570.23	\$0.00	\$47,173.77	\$37,570.23	\$37,570.23	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$600,000.00	-\$387,000.00	\$213,000.00	\$179,000.00	\$34,000.00	\$179,000.00	\$0.00	\$34,000.00	\$179,000.00	\$179,000.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$600,000.00	-\$387,000.00	\$213,000.00	\$179,000.00	\$34,000.00	\$179,000.00	\$0.00	\$34,000.00	\$179,000.00	\$179,000.00	\$0.00
2150	Material impreso e información digital	\$40,000.00	-\$8,000.00	\$32,000.00	\$6,822.42	\$25,177.58	\$6,822.42	\$0.00	\$25,177.58	\$6,822.42	\$6,822.42	\$0.00
2151	Material impreso e información digital	\$40,000.00	-\$8,000.00	\$32,000.00	\$6,822.42	\$25,177.58	\$6,822.42	\$0.00	\$25,177.58	\$6,822.42	\$6,822.42	\$0.00
2160	Material de limpieza	\$15,000.00	\$119,500.00	\$134,500.00	\$53,508.96	\$80,991.04	\$53,508.96	\$0.00	\$80,991.04	\$40,922.95	\$40,915.70	\$12,593.26
2161	Material de limpieza	\$15,000.00	\$119,500.00	\$134,500.00	\$53,508.96	\$80,991.04	\$53,508.96	\$0.00	\$80,991.04	\$40,922.95	\$40,915.70	\$12,593.26
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$3,000.00	\$38,000.00	\$24,000.00	\$14,000.00	\$24,000.00	\$0.00	\$14,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$3,000.00	\$38,000.00	\$24,000.00	\$14,000.00	\$24,000.00	\$0.00	\$14,000.00	\$24,000.00	\$24,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$400,000.00</b>	<b>-\$59,109.36</b>	<b>\$340,890.64</b>	<b>\$238,134.80</b>	<b>\$102,755.84</b>	<b>\$233,610.80</b>	<b>\$4,524.00</b>	<b>\$107,279.84</b>	<b>\$233,610.80</b>	<b>\$233,610.80</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$400,000.00	-\$69,109.36	\$330,890.64	\$233,979.69	\$96,910.95	\$229,455.69	\$4,524.00	\$101,434.95	\$229,455.69	\$229,455.69	\$0.00



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2211	Productos alimenticios para personas	\$400,000.00	-\$69,109.36	\$330,890.64	\$233,979.69	\$96,910.95	\$229,455.69	\$4,524.00	\$101,434.95	\$229,455.69	\$229,455.69	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$4,155.11	\$5,844.89	\$4,155.11	\$0.00	\$5,844.89	\$4,155.11	\$4,155.11	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$4,155.11	\$5,844.89	\$4,155.11	\$0.00	\$5,844.89	\$4,155.11	\$4,155.11	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,060,000.00</b>	<b>\$49,820.00</b>	<b>\$1,109,820.00</b>	<b>\$682,618.61</b>	<b>\$427,201.39</b>	<b>\$682,618.61</b>	<b>\$0.00</b>	<b>\$427,201.39</b>	<b>\$640,215.58</b>	<b>\$640,152.83</b>	<b>\$42,465.78</b>
2410	Productos minerales no metálicos	\$60,000.00	-\$54,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$60,000.00	-\$54,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$157,000.00	\$257,000.00	\$112,451.60	\$144,548.40	\$112,451.60	\$0.00	\$144,548.40	\$107,385.60	\$107,384.12	\$5,067.48
2421	Cemento y productos de concreto	\$100,000.00	\$157,000.00	\$257,000.00	\$112,451.60	\$144,548.40	\$112,451.60	\$0.00	\$144,548.40	\$107,385.60	\$107,384.12	\$5,067.48
2440	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$7,089.23	\$12,910.77	\$7,089.23	\$0.00	\$12,910.77	\$6,697.23	\$6,697.23	\$392.00
2441	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$7,089.23	\$12,910.77	\$7,089.23	\$0.00	\$12,910.77	\$6,697.23	\$6,697.23	\$392.00
2460	Material eléctrico y electrónico	\$400,000.00	-\$82,000.00	\$318,000.00	\$222,870.15	\$95,129.85	\$222,870.15	\$0.00	\$95,129.85	\$194,763.13	\$194,730.07	\$28,140.08
2461	Material eléctrico y electrónico	\$400,000.00	-\$82,000.00	\$318,000.00	\$222,870.15	\$95,129.85	\$222,870.15	\$0.00	\$95,129.85	\$194,763.13	\$194,730.07	\$28,140.08
2470	Artículos metálicos para la construcción	\$0.00	\$35,500.00	\$35,500.00	\$14,348.01	\$21,151.99	\$14,348.01	\$0.00	\$21,151.99	\$14,201.01	\$14,201.01	\$147.00
2471	Artículos metálicos para la construcción	\$0.00	\$35,500.00	\$35,500.00	\$14,348.01	\$21,151.99	\$14,348.01	\$0.00	\$21,151.99	\$14,201.01	\$14,201.01	\$147.00
2480	Materiales complementarios	\$0.00	\$7,000.00	\$7,000.00	\$717.29	\$6,282.71	\$717.29	\$0.00	\$6,282.71	\$717.29	\$717.29	\$0.00
2481	Materiales complementarios	\$0.00	\$7,000.00	\$7,000.00	\$717.29	\$6,282.71	\$717.29	\$0.00	\$6,282.71	\$717.29	\$717.29	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	-\$33,680.00	\$466,320.00	\$325,142.33	\$141,177.67	\$325,142.33	\$0.00	\$141,177.67	\$316,451.32	\$316,423.11	\$8,719.22
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	-\$33,680.00	\$466,320.00	\$325,142.33	\$141,177.67	\$325,142.33	\$0.00	\$141,177.67	\$316,451.32	\$316,423.11	\$8,719.22
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$88,000.00</b>	<b>\$108,203.08</b>	<b>\$196,203.08</b>	<b>\$103,793.76</b>	<b>\$92,409.32</b>	<b>\$103,793.76</b>	<b>\$0.00</b>	<b>\$92,409.32</b>	<b>\$103,562.76</b>	<b>\$103,562.76</b>	<b>\$231.00</b>
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$126,816.42	\$176,816.42	\$97,976.10	\$78,840.32	\$97,976.10	\$0.00	\$78,840.32	\$97,976.10	\$97,976.10	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$126,816.42	\$176,816.42	\$97,976.10	\$78,840.32	\$97,976.10	\$0.00	\$78,840.32	\$97,976.10	\$97,976.10	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$11,985.00	\$11,985.00	\$2,216.00	\$9,769.00	\$2,216.00	\$0.00	\$9,769.00	\$1,985.00	\$1,985.00	\$231.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$11,985.00	\$11,985.00	\$2,216.00	\$9,769.00	\$2,216.00	\$0.00	\$9,769.00	\$1,985.00	\$1,985.00	\$231.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$30,598.34	\$7,401.66	\$3,601.66	\$3,800.00	\$3,601.66	\$0.00	\$3,800.00	\$3,601.66	\$3,601.66	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$30,598.34	\$7,401.66	\$3,601.66	\$3,800.00	\$3,601.66	\$0.00	\$3,800.00	\$3,601.66	\$3,601.66	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,500,000.00</b>	<b>\$78,000.00</b>	<b>\$1,578,000.00</b>	<b>\$893,086.53</b>	<b>\$684,913.47</b>	<b>\$891,938.13</b>	<b>\$1,148.40</b>	<b>\$686,061.87</b>	<b>\$891,938.13</b>	<b>\$891,938.13</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$78,000.00	\$1,578,000.00	\$893,086.53	\$684,913.47	\$891,938.13	\$1,148.40	\$686,061.87	\$891,938.13	\$891,938.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$78,000.00	\$1,578,000.00	\$893,086.53	\$684,913.47	\$891,938.13	\$1,148.40	\$686,061.87	\$891,938.13	\$891,938.13	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>\$59,799.00</b>	<b>\$79,799.00</b>	<b>\$72,921.22</b>	<b>\$6,877.78</b>	<b>\$72,921.22</b>	<b>\$0.00</b>	<b>\$6,877.78</b>	<b>\$72,921.22</b>	<b>\$72,921.22</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$20,000.00	\$50,962.00	\$70,962.00	\$65,034.20	\$5,927.80	\$65,034.20	\$0.00	\$5,927.80	\$65,034.20	\$65,034.20	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$50,962.00	\$70,962.00	\$65,034.20	\$5,927.80	\$65,034.20	\$0.00	\$5,927.80	\$65,034.20	\$65,034.20	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$8,000.00	\$8,000.00	\$7,050.02	\$949.98	\$7,050.02	\$0.00	\$949.98	\$7,050.02	\$7,050.02	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$8,000.00	\$8,000.00	\$7,050.02	\$949.98	\$7,050.02	\$0.00	\$949.98	\$7,050.02	\$7,050.02	\$0.00
2730	Artículos deportivos	\$0.00	\$837.00	\$837.00	\$837.00	\$0.00	\$837.00	\$0.00	\$0.00	\$837.00	\$837.00	\$0.00
2731	Artículos deportivos	\$0.00	\$837.00	\$837.00	\$837.00	\$0.00	\$837.00	\$0.00	\$0.00	\$837.00	\$837.00	\$0.00



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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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$600,000.00</b>	<b>\$256,566.00</b>	<b>\$856,566.00</b>	<b>\$437,557.75</b>	<b>\$419,008.25</b>	<b>\$437,557.75</b>	<b>\$0.00</b>	<b>\$419,008.25</b>	<b>\$437,157.75</b>	<b>\$437,157.75</b>	<b>\$400.00</b>
2910	Herramientas menores	\$150,000.00	\$236.00	\$150,236.00	\$24,748.02	\$125,487.98	\$24,748.02	\$0.00	\$125,487.98	\$24,348.02	\$24,348.02	\$400.00
2911	Herramientas menores	\$150,000.00	\$236.00	\$150,236.00	\$24,748.02	\$125,487.98	\$24,748.02	\$0.00	\$125,487.98	\$24,348.02	\$24,348.02	\$400.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$13,043.00	\$36,957.00	\$13,043.00	\$0.00	\$36,957.00	\$13,043.00	\$13,043.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$13,043.00	\$36,957.00	\$13,043.00	\$0.00	\$36,957.00	\$13,043.00	\$13,043.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$20,000.00	\$70,000.00	\$33,872.00	\$36,128.00	\$33,872.00	\$0.00	\$36,128.00	\$33,872.00	\$33,872.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$20,000.00	\$70,000.00	\$33,872.00	\$36,128.00	\$33,872.00	\$0.00	\$36,128.00	\$33,872.00	\$33,872.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$256,330.00	\$506,330.00	\$365,894.73	\$140,435.27	\$365,894.73	\$0.00	\$140,435.27	\$365,894.73	\$365,894.73	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$256,330.00	\$506,330.00	\$365,894.73	\$140,435.27	\$365,894.73	\$0.00	\$140,435.27	\$365,894.73	\$365,894.73	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,915,925.60</b>	<b>\$7,270,290.56</b>	<b>\$13,186,216.16</b>	<b>\$7,494,235.14</b>	<b>\$5,696,055.42</b>	<b>\$7,247,230.14</b>	<b>\$247,005.00</b>	<b>\$5,938,986.02</b>	<b>\$7,247,064.14</b>	<b>\$7,190,789.74</b>	<b>\$56,440.40</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,830,000.00</b>	<b>\$2,487,662.85</b>	<b>\$4,317,662.85</b>	<b>\$1,882,342.42</b>	<b>\$2,435,320.43</b>	<b>\$1,882,342.42</b>	<b>\$0.00</b>	<b>\$2,435,320.43</b>	<b>\$1,882,342.42</b>	<b>\$1,882,342.42</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,800,000.00	\$2,473,412.85	\$4,273,412.85	\$1,855,847.06	\$2,417,565.79	\$1,855,847.06	\$0.00	\$2,417,565.79	\$1,855,847.06	\$1,855,847.06	\$0.00
3111	Energía eléctrica	\$1,800,000.00	\$2,473,412.85	\$4,273,412.85	\$1,855,847.06	\$2,417,565.79	\$1,855,847.06	\$0.00	\$2,417,565.79	\$1,855,847.06	\$1,855,847.06	\$0.00
3140	Telefonía Tradicional	\$30,000.00	\$6,250.00	\$36,250.00	\$25,894.42	\$10,355.58	\$25,894.42	\$0.00	\$10,355.58	\$25,894.42	\$25,894.42	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$6,250.00	\$36,250.00	\$25,894.42	\$10,355.58	\$25,894.42	\$0.00	\$10,355.58	\$25,894.42	\$25,894.42	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$8,000.00	\$8,000.00	\$600.94	\$7,399.06	\$600.94	\$0.00	\$7,399.06	\$600.94	\$600.94	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$8,000.00	\$8,000.00	\$600.94	\$7,399.06	\$600.94	\$0.00	\$7,399.06	\$600.94	\$600.94	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$400,000.00</b>	<b>\$2,284,310.75</b>	<b>\$2,684,310.75</b>	<b>\$1,129,306.13</b>	<b>\$1,555,004.62</b>	<b>\$1,129,306.13</b>	<b>\$0.00</b>	<b>\$1,555,004.62</b>	<b>\$1,129,306.13</b>	<b>\$1,129,306.13</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	-\$60,089.25	\$139,910.75	\$64,129.85	\$75,780.90	\$64,129.85	\$0.00	\$75,780.90	\$64,129.85	\$64,129.85	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	-\$60,089.25	\$139,910.75	\$64,129.85	\$75,780.90	\$64,129.85	\$0.00	\$75,780.90	\$64,129.85	\$64,129.85	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$1,060,000.00	\$1,160,000.00	\$585,000.00	\$575,000.00	\$585,000.00	\$0.00	\$575,000.00	\$585,000.00	\$585,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$1,060,000.00	\$1,160,000.00	\$585,000.00	\$575,000.00	\$585,000.00	\$0.00	\$575,000.00	\$585,000.00	\$585,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,314,400.00	\$1,314,400.00	\$459,400.00	\$855,000.00	\$459,400.00	\$0.00	\$855,000.00	\$459,400.00	\$459,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,314,400.00	\$1,314,400.00	\$459,400.00	\$855,000.00	\$459,400.00	\$0.00	\$855,000.00	\$459,400.00	\$459,400.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	-\$30,000.00	\$70,000.00	\$20,776.28	\$49,223.72	\$20,776.28	\$0.00	\$49,223.72	\$20,776.28	\$20,776.28	\$0.00
3291	Otros arrendamientos	\$100,000.00	-\$30,000.00	\$70,000.00	\$20,776.28	\$49,223.72	\$20,776.28	\$0.00	\$49,223.72	\$20,776.28	\$20,776.28	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$315,925.60</b>	<b>\$440,724.14</b>	<b>\$756,649.74</b>	<b>\$481,442.82</b>	<b>\$279,281.32</b>	<b>\$481,442.82</b>	<b>\$0.00</b>	<b>\$275,206.92</b>	<b>\$481,442.82</b>	<b>\$477,368.42</b>	<b>\$4,074.40</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$145,992.00	\$345,992.00	\$274,452.01	\$71,539.99	\$274,452.01	\$0.00	\$71,539.99	\$274,452.01	\$274,452.01	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$145,992.00	\$345,992.00	\$274,452.01	\$71,539.99	\$274,452.01	\$0.00	\$71,539.99	\$274,452.01	\$274,452.01	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$45,925.60	\$20,275.80	\$66,201.40	\$23,247.55	\$47,028.25	\$23,247.55	\$0.00	\$42,953.85	\$23,247.55	\$19,173.15	\$4,074.40
3331	Servicios de consultoría administrativa, procesos, técnica	\$45,925.60	\$20,275.80	\$66,201.40	\$23,247.55	\$47,028.25	\$23,247.55	\$0.00	\$42,953.85	\$23,247.55	\$19,173.15	\$4,074.40
3340	Servicios de capacitación	\$50,000.00	-\$15,000.00	\$35,000.00	\$1,044.00	\$33,956.00	\$1,044.00	\$0.00	\$33,956.00	\$1,044.00	\$1,044.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$15,000.00	\$35,000.00	\$1,044.00	\$33,956.00	\$1,044.00	\$0.00	\$33,956.00	\$1,044.00	\$1,044.00	\$0.00



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jun./2019  
02:56 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
3390	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$289,456.34	\$309,456.34	\$182,699.26	\$126,757.08	\$182,699.26	\$0.00	\$126,757.08	\$182,699.26	\$182,699.26	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$289,456.34	\$309,456.34	\$182,699.26	\$126,757.08	\$182,699.26	\$0.00	\$126,757.08	\$182,699.26	\$182,699.26	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$140,000.00</b>	<b>-\$52,275.80</b>	<b>\$87,724.20</b>	<b>\$38,469.99</b>	<b>\$49,254.21</b>	<b>\$38,469.99</b>	<b>\$0.00</b>	<b>\$49,254.21</b>	<b>\$38,469.99</b>	<b>\$38,469.99</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$13,502.40	\$46,497.60	\$13,502.40	\$0.00	\$46,497.60	\$13,502.40	\$13,502.40	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$13,502.40	\$46,497.60	\$13,502.40	\$0.00	\$46,497.60	\$13,502.40	\$13,502.40	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$25,000.00	\$25,000.00	\$24,967.59	\$32.41	\$24,967.59	\$0.00	\$32.41	\$24,967.59	\$24,967.59	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$25,000.00	\$25,000.00	\$24,967.59	\$32.41	\$24,967.59	\$0.00	\$32.41	\$24,967.59	\$24,967.59	\$0.00
3470	Fletes y maniobras	\$80,000.00	-\$77,275.80	\$2,724.20	\$0.00	\$2,724.20	\$0.00	\$0.00	\$2,724.20	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	-\$77,275.80	\$2,724.20	\$0.00	\$2,724.20	\$0.00	\$0.00	\$2,724.20	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$310,000.00</b>	<b>\$92,400.00</b>	<b>\$402,400.00</b>	<b>\$231,666.22</b>	<b>\$170,733.78</b>	<b>\$231,666.22</b>	<b>\$0.00</b>	<b>\$170,733.78</b>	<b>\$231,666.22</b>	<b>\$179,466.22</b>	<b>\$52,200.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$25,550.02	\$25,550.02	\$25,550.02	\$0.00	\$25,550.02	\$0.00	\$0.00	\$25,550.02	\$25,550.02	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$25,550.02	\$25,550.02	\$25,550.02	\$0.00	\$25,550.02	\$0.00	\$0.00	\$25,550.02	\$25,550.02	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$60,000.00	-\$50,650.02	\$9,349.98	\$0.00	\$9,349.98	\$0.00	\$0.00	\$9,349.98	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$60,000.00	-\$50,650.02	\$9,349.98	\$0.00	\$9,349.98	\$0.00	\$0.00	\$9,349.98	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$41,500.00	\$141,500.00	\$41,006.20	\$100,493.80	\$41,006.20	\$0.00	\$100,493.80	\$41,006.20	\$41,006.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$41,500.00	\$141,500.00	\$41,006.20	\$100,493.80	\$41,006.20	\$0.00	\$100,493.80	\$41,006.20	\$41,006.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$100,000.00	\$111,000.00	\$211,000.00	\$164,210.00	\$46,790.00	\$164,210.00	\$0.00	\$46,790.00	\$164,210.00	\$112,010.00	\$52,200.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$111,000.00	\$211,000.00	\$164,210.00	\$46,790.00	\$164,210.00	\$0.00	\$46,790.00	\$164,210.00	\$112,010.00	\$52,200.00
3590	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$900.00	\$14,100.00	\$900.00	\$0.00	\$14,100.00	\$900.00	\$900.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$900.00	\$14,100.00	\$900.00	\$0.00	\$14,100.00	\$900.00	\$900.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$450,000.00</b>	<b>-\$300,400.00</b>	<b>\$149,600.00</b>	<b>\$30,500.00</b>	<b>\$119,100.00</b>	<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$119,100.00</b>	<b>\$30,500.00</b>	<b>\$30,500.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$450,000.00	-\$315,000.00	\$135,000.00	\$17,400.00	\$117,600.00	\$17,400.00	\$0.00	\$117,600.00	\$17,400.00	\$17,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	-\$270,000.00	\$30,000.00	\$17,400.00	\$12,600.00	\$17,400.00	\$0.00	\$12,600.00	\$17,400.00	\$17,400.00	\$0.00
3612	Informe de Gobierno	\$150,000.00	-\$45,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$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
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$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
3650	Servicios de la industria fílmica, del sonido y video	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$650,000.00</b>	<b>-\$40,877.38</b>	<b>\$609,122.62</b>	<b>\$191,645.52</b>	<b>\$417,477.10</b>	<b>\$191,645.52</b>	<b>\$0.00</b>	<b>\$417,477.10</b>	<b>\$191,645.52</b>	<b>\$191,645.52</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$50,000.00	\$77,019.00	\$127,019.00	\$48,685.28	\$78,333.72	\$48,685.28	\$0.00	\$78,333.72	\$48,685.28	\$48,685.28	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$77,019.00	\$127,019.00	\$48,685.28	\$78,333.72	\$48,685.28	\$0.00	\$78,333.72	\$48,685.28	\$48,685.28	\$0.00
3750	Viáticos en el país	\$600,000.00	-\$117,896.38	\$482,103.62	\$142,960.24	\$339,143.38	\$142,960.24	\$0.00	\$339,143.38	\$142,960.24	\$142,960.24	\$0.00
3751	Viáticos en el país	\$600,000.00	-\$117,896.38	\$482,103.62	\$142,960.24	\$339,143.38	\$142,960.24	\$0.00	\$339,143.38	\$142,960.24	\$142,960.24	\$0.00



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jun./2019  
02:56 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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,500,000.00</b>	<b>\$1,652,746.00</b>	<b>\$3,152,746.00</b>	<b>\$2,643,683.04</b>	<b>\$509,062.96</b>	<b>\$2,643,683.04</b>	<b>\$0.00</b>	<b>\$509,062.96</b>	<b>\$2,643,517.04</b>	<b>\$2,643,517.04</b>	<b>\$166.00</b>
3820	Gastos de orden social y cultural	\$1,500,000.00	\$1,502,746.00	\$3,002,746.00	\$2,541,119.12	\$461,626.88	\$2,541,119.12	\$0.00	\$461,626.88	\$2,540,953.12	\$2,540,953.12	\$166.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$1,502,746.00	\$3,002,746.00	\$2,541,119.12	\$461,626.88	\$2,541,119.12	\$0.00	\$461,626.88	\$2,540,953.12	\$2,540,953.12	\$166.00
3850	Gastos de representación	\$0.00	\$150,000.00	\$150,000.00	\$102,563.92	\$47,436.08	\$102,563.92	\$0.00	\$47,436.08	\$102,563.92	\$102,563.92	\$0.00
3851	Gastos de representación	\$0.00	\$150,000.00	\$150,000.00	\$102,563.92	\$47,436.08	\$102,563.92	\$0.00	\$47,436.08	\$102,563.92	\$102,563.92	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$320,000.00</b>	<b>\$706,000.00</b>	<b>\$1,026,000.00</b>	<b>\$865,179.00</b>	<b>\$160,821.00</b>	<b>\$618,174.00</b>	<b>\$247,005.00</b>	<b>\$407,826.00</b>	<b>\$618,174.00</b>	<b>\$618,174.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$20,000.00	-\$4,000.00	\$16,000.00	\$316.00	\$15,684.00	\$316.00	\$0.00	\$15,684.00	\$316.00	\$316.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	-\$4,000.00	\$16,000.00	\$316.00	\$15,684.00	\$316.00	\$0.00	\$15,684.00	\$316.00	\$316.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$70,000.00	\$170,000.00	\$101,585.00	\$68,415.00	\$101,585.00	\$0.00	\$68,415.00	\$101,585.00	\$101,585.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$70,000.00	\$170,000.00	\$101,585.00	\$68,415.00	\$101,585.00	\$0.00	\$68,415.00	\$101,585.00	\$101,585.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$640,000.00	\$840,000.00	\$763,278.00	\$76,722.00	\$516,273.00	\$247,005.00	\$323,727.00	\$516,273.00	\$516,273.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$640,000.00	\$840,000.00	\$763,278.00	\$76,722.00	\$516,273.00	\$247,005.00	\$323,727.00	\$516,273.00	\$516,273.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,450,000.00</b>	<b>\$1,474,203.69</b>	<b>\$3,924,203.69</b>	<b>\$1,380,373.67</b>	<b>\$2,543,830.02</b>	<b>\$1,332,174.17</b>	<b>\$48,199.50</b>	<b>\$2,592,029.52</b>	<b>\$1,332,174.17</b>	<b>\$1,332,174.17</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,300,000.00</b>	<b>\$1,504,203.69</b>	<b>\$3,804,203.69</b>	<b>\$1,275,373.67</b>	<b>\$2,528,830.02</b>	<b>\$1,275,373.67</b>	<b>\$0.00</b>	<b>\$2,528,830.02</b>	<b>\$1,275,373.67</b>	<b>\$1,275,373.67</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,000,000.00	\$1,085,265.66	\$3,085,265.66	\$962,701.59	\$2,122,564.07	\$962,701.59	\$0.00	\$2,122,564.07	\$962,701.59	\$962,701.59	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	\$1,085,265.66	\$3,085,265.66	\$962,701.59	\$2,122,564.07	\$962,701.59	\$0.00	\$2,122,564.07	\$962,701.59	\$962,701.59	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$60,000.00	\$60,000.00	\$90,526.53	-\$30,526.53	\$90,526.53	\$0.00	-\$30,526.53	\$90,526.53	\$90,526.53	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$60,000.00	\$60,000.00	\$90,526.53	-\$30,526.53	\$90,526.53	\$0.00	-\$30,526.53	\$90,526.53	\$90,526.53	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$358,938.03	\$658,938.03	\$222,145.55	\$436,792.48	\$222,145.55	\$0.00	\$436,792.48	\$222,145.55	\$222,145.55	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$358,938.03	\$658,938.03	\$222,145.55	\$436,792.48	\$222,145.55	\$0.00	\$436,792.48	\$222,145.55	\$222,145.55	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$150,000.00</b>	<b>-\$30,000.00</b>	<b>\$120,000.00</b>	<b>\$105,000.00</b>	<b>\$15,000.00</b>	<b>\$56,800.50</b>	<b>\$48,199.50</b>	<b>\$63,199.50</b>	<b>\$56,800.50</b>	<b>\$56,800.50</b>	<b>\$0.00</b>
4510	Pensiones	\$150,000.00	-\$30,000.00	\$120,000.00	\$105,000.00	\$15,000.00	\$56,800.50	\$48,199.50	\$63,199.50	\$56,800.50	\$56,800.50	\$0.00
4511	PENSIONES	\$150,000.00	-\$30,000.00	\$120,000.00	\$105,000.00	\$15,000.00	\$56,800.50	\$48,199.50	\$63,199.50	\$56,800.50	\$56,800.50	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$712,156.00</b>	<b>-\$95,336.00</b>	<b>\$616,820.00</b>	<b>\$611,710.00</b>	<b>\$5,110.00</b>	<b>\$611,710.00</b>	<b>\$0.00</b>	<b>\$5,110.00</b>	<b>\$611,710.00</b>	<b>\$611,710.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$413,000.00</b>	<b>-\$413,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$163,000.00	-\$163,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$163,000.00	-\$163,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$0.00</b>	<b>\$522,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$522,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$522,000.00	\$0.00



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jun./2019  
02:56 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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$219,156.00</b>	<b>-\$124,336.00</b>	<b>\$94,820.00</b>	<b>\$89,710.00</b>	<b>\$5,110.00</b>	<b>\$89,710.00</b>	<b>\$0.00</b>	<b>\$5,110.00</b>	<b>\$89,710.00</b>	<b>\$89,710.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$82,510.00	\$82,510.00	\$82,510.00	\$0.00	\$82,510.00	\$0.00	\$0.00	\$82,510.00	\$82,510.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$82,510.00	\$82,510.00	\$82,510.00	\$0.00	\$82,510.00	\$0.00	\$0.00	\$82,510.00	\$82,510.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$150,000.00	-\$142,800.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$150,000.00	-\$142,800.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
5690	Otros equipos	\$69,156.00	-\$64,046.00	\$5,110.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$69,156.00	-\$64,046.00	\$5,110.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$56,412,800.00</b>	<b>-\$5,828,354.88</b>	<b>\$50,584,445.12</b>	<b>\$4,285,796.09</b>	<b>\$46,298,649.03</b>	<b>\$3,496,849.97</b>	<b>\$788,946.12</b>	<b>\$47,087,595.15</b>	<b>\$3,496,849.97</b>	<b>\$3,496,849.97</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$56,412,800.00</b>	<b>-\$5,828,354.88</b>	<b>\$50,584,445.12</b>	<b>\$4,285,796.09</b>	<b>\$46,298,649.03</b>	<b>\$3,496,849.97</b>	<b>\$788,946.12</b>	<b>\$47,087,595.15</b>	<b>\$3,496,849.97</b>	<b>\$3,496,849.97</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$35,718,893.00	-\$6,707,574.88	\$29,011,318.12	\$328,730.25	\$28,682,587.87	\$232,764.78	\$95,965.47	\$28,778,553.34	\$232,764.78	\$232,764.78	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$328,730.25	\$3,671,269.75	\$232,764.78	\$95,965.47	\$3,767,235.22	\$232,764.78	\$232,764.78	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$10,000,000.00	-\$3,839,833.85	\$6,160,166.15	\$0.00	\$6,160,166.15	\$0.00	\$0.00	\$6,160,166.15	\$0.00	\$0.00	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$6,218,893.00	-\$2,867,741.03	\$3,351,151.97	\$0.00	\$3,351,151.97	\$0.00	\$0.00	\$3,351,151.97	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$9,500,000.00	\$0.00	\$9,500,000.00	\$607,028.91	\$8,892,971.09	\$313,964.78	\$293,064.13	\$9,186,035.22	\$313,964.78	\$313,964.78	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$9,500,000.00	\$0.00	\$9,500,000.00	\$607,028.91	\$8,892,971.09	\$313,964.78	\$293,064.13	\$9,186,035.22	\$313,964.78	\$313,964.78	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,693,907.00	-\$1,568,316.93	\$3,125,590.07	\$1,186,000.00	\$1,939,590.07	\$1,186,000.00	\$0.00	\$1,939,590.07	\$1,186,000.00	\$1,186,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,693,907.00	-\$1,568,316.93	\$3,125,590.07	\$1,186,000.00	\$1,939,590.07	\$1,186,000.00	\$0.00	\$1,939,590.07	\$1,186,000.00	\$1,186,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,447,536.93	\$2,447,536.93	\$2,164,036.93	\$283,500.00	\$1,764,120.41	\$399,916.52	\$683,416.52	\$1,764,120.41	\$1,764,120.41	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,447,536.93	\$2,447,536.93	\$2,164,036.93	\$283,500.00	\$1,764,120.41	\$399,916.52	\$683,416.52	\$1,764,120.41	\$1,764,120.41	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,500,000.00</b>	<b>\$9,652,588.46</b>	<b>\$11,152,588.46</b>	<b>\$9,219,570.34</b>	<b>\$1,933,018.12</b>	<b>\$9,219,570.34</b>	<b>\$0.00</b>	<b>\$1,933,018.12</b>	<b>\$9,219,570.34</b>	<b>\$9,219,570.34</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,500,000.00</b>	<b>\$9,652,588.46</b>	<b>\$11,152,588.46</b>	<b>\$9,219,570.34</b>	<b>\$1,933,018.12</b>	<b>\$9,219,570.34</b>	<b>\$0.00</b>	<b>\$1,933,018.12</b>	<b>\$9,219,570.34</b>	<b>\$9,219,570.34</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,500,000.00	\$9,652,588.46	\$11,152,588.46	\$9,219,570.34	\$1,933,018.12	\$9,219,570.34	\$0.00	\$1,933,018.12	\$9,219,570.34	\$9,219,570.34	\$0.00
9911	ADEFAS	\$1,500,000.00	\$9,652,588.46	\$11,152,588.46	\$9,219,570.34	\$1,933,018.12	\$9,219,570.34	\$0.00	\$1,933,018.12	\$9,219,570.34	\$9,219,570.34	\$0.00
<b>Total</b>		<b>\$91,592,935.60</b>	<b>\$15,767,154.63</b>	<b>\$107,360,090.23</b>	<b>\$46,372,700.90</b>	<b>\$60,991,463.73</b>	<b>\$32,940,986.13</b>	<b>\$13,431,714.77</b>	<b>\$74,419,104.10</b>	<b>\$32,885,200.09</b>	<b>\$32,828,855.69</b>	<b>\$112,130.44</b>