



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul./2019
01:18 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
1000	SERVICIOS PERSONALES	\$19,144,054.00	\$3,701,053.00	\$22,845,107.00	\$20,894,399.70	\$1,950,707.30	\$10,043,383.11	\$10,851,016.59	\$12,801,723.89	\$10,043,383.11	\$10,043,383.11	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,252,600.00	\$3,534,803.00	\$19,787,403.00	\$17,912,965.07	\$1,874,437.93	\$9,928,602.86	\$7,984,362.21	\$9,858,800.14	\$9,928,602.86	\$9,928,602.86	\$0.00
1110	Dietas	\$1,972,212.00	\$0.00	\$1,972,212.00	\$1,972,212.00	\$0.00	\$1,303,583.65	\$668,628.35	\$668,628.35	\$1,303,583.65	\$1,303,583.65	\$0.00
1111	Dietas	\$1,972,212.00	\$0.00	\$1,972,212.00	\$1,972,212.00	\$0.00	\$1,303,583.65	\$668,628.35	\$668,628.35	\$1,303,583.65	\$1,303,583.65	\$0.00
1130	Sueldos base al personal permanente	\$14,280,388.00	\$3,534,803.00	\$17,815,191.00	\$15,940,753.07	\$1,874,437.93	\$8,625,019.21	\$7,315,733.86	\$9,190,171.79	\$8,625,019.21	\$8,625,019.21	\$0.00
1131	Sueldos base al personal permanente	\$14,280,388.00	\$3,534,803.00	\$17,815,191.00	\$15,940,753.07	\$1,874,437.93	\$8,625,019.21	\$7,315,733.86	\$9,190,171.79	\$8,625,019.21	\$8,625,019.21	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,041,454.00	\$90,000.00	\$2,131,454.00	\$2,061,684.63	\$69,769.37	\$45,030.25	\$2,016,654.38	\$2,086,423.75	\$45,030.25	\$45,030.25	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,041,454.00	\$90,000.00	\$2,131,454.00	\$2,061,684.63	\$69,769.37	\$45,030.25	\$2,016,654.38	\$2,086,423.75	\$45,030.25	\$45,030.25	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,041,454.00	\$90,000.00	\$2,131,454.00	\$2,061,684.63	\$69,769.37	\$45,030.25	\$2,016,654.38	\$2,086,423.75	\$45,030.25	\$45,030.25	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$600,000.00	\$76,250.00	\$676,250.00	\$669,750.00	\$6,500.00	\$69,750.00	\$600,000.00	\$606,500.00	\$69,750.00	\$69,750.00	\$0.00
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
2000	MATERIALES Y SUMINISTRO	\$5,458,000.00	-\$101,608.20	\$5,356,391.80	\$3,320,382.37	\$2,036,009.43	\$3,314,709.97	\$5,672.40	\$2,041,681.83	\$3,314,709.97	\$3,314,639.97	\$70.00
2100	Materiales de administración, emisión de documntos	\$1,790,000.00	-\$841,068.92	\$948,931.08	\$445,443.84	\$503,487.24	\$445,443.84	\$0.00	\$503,487.24	\$445,443.84	\$445,436.59	\$7.25
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$573,312.92	\$426,687.08	\$137,702.23	\$288,984.85	\$137,702.23	\$0.00	\$288,984.85	\$137,702.23	\$137,702.23	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$573,312.92	\$426,687.08	\$137,702.23	\$288,984.85	\$137,702.23	\$0.00	\$288,984.85	\$137,702.23	\$137,702.23	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$5,256.00	\$94,744.00	\$39,970.23	\$54,773.77	\$39,970.23	\$0.00	\$54,773.77	\$39,970.23	\$39,970.23	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$5,256.00	\$94,744.00	\$39,970.23	\$54,773.77	\$39,970.23	\$0.00	\$54,773.77	\$39,970.23	\$39,970.23	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$600,000.00	-\$377,000.00	\$223,000.00	\$179,000.00	\$44,000.00	\$179,000.00	\$0.00	\$44,000.00	\$179,000.00	\$179,000.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$600,000.00	-\$377,000.00	\$223,000.00	\$179,000.00	\$44,000.00	\$179,000.00	\$0.00	\$44,000.00	\$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	\$53,948.96	\$80,551.04	\$53,948.96	\$0.00	\$80,551.04	\$53,948.96	\$53,941.71	\$7.25
2161	Material de limpieza	\$15,000.00	\$119,500.00	\$134,500.00	\$53,948.96	\$80,551.04	\$53,948.96	\$0.00	\$80,551.04	\$53,948.96	\$53,941.71	\$7.25
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$3,000.00	\$38,000.00	\$28,000.00	\$10,000.00	\$28,000.00	\$0.00	\$10,000.00	\$28,000.00	\$28,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$3,000.00	\$38,000.00	\$28,000.00	\$10,000.00	\$28,000.00	\$0.00	\$10,000.00	\$28,000.00	\$28,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	-\$43,109.36	\$356,890.64	\$259,507.58	\$97,383.06	\$254,983.58	\$4,524.00	\$101,907.06	\$254,983.58	\$254,983.58	\$0.00
2210	Productos alimenticios para personas	\$400,000.00	-\$61,109.36	\$338,890.64	\$253,560.57	\$85,330.07	\$249,036.57	\$4,524.00	\$89,854.07	\$249,036.57	\$249,036.57	\$0.00



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2211	Productos alimenticios para personas	\$400,000.00	-\$61,109.36	\$338,890.64	\$253,560.57	\$85,330.07	\$249,036.57	\$4,524.00	\$89,854.07	\$249,036.57	\$249,036.57	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$18,000.00	\$18,000.00	\$5,947.01	\$12,052.99	\$5,947.01	\$0.00	\$12,052.99	\$5,947.01	\$5,947.01	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$18,000.00	\$18,000.00	\$5,947.01	\$12,052.99	\$5,947.01	\$0.00	\$12,052.99	\$5,947.01	\$5,947.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,060,000.00	\$85,502.00	\$1,145,502.00	\$758,309.09	\$387,192.91	\$758,309.09	\$0.00	\$387,192.91	\$758,309.09	\$758,246.34	\$62.75
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	\$125,699.62	\$131,300.38	\$125,699.62	\$0.00	\$131,300.38	\$125,699.62	\$125,698.14	\$1.48
2421	Cemento y productos de concreto	\$100,000.00	\$157,000.00	\$257,000.00	\$125,699.62	\$131,300.38	\$125,699.62	\$0.00	\$131,300.38	\$125,699.62	\$125,698.14	\$1.48
2440	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$15,089.23	\$4,910.77	\$15,089.23	\$0.00	\$4,910.77	\$15,089.23	\$15,089.23	\$0.00
2441	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$15,089.23	\$4,910.77	\$15,089.23	\$0.00	\$4,910.77	\$15,089.23	\$15,089.23	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	-\$51,318.00	\$348,682.00	\$262,350.65	\$86,331.35	\$262,350.65	\$0.00	\$86,331.35	\$262,350.65	\$262,317.59	\$33.06
2461	Material eléctrico y electrónico	\$400,000.00	-\$51,318.00	\$348,682.00	\$262,350.65	\$86,331.35	\$262,350.65	\$0.00	\$86,331.35	\$262,350.65	\$262,317.59	\$33.06
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	\$14,348.01	\$14,348.01	\$0.00
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	\$14,348.01	\$14,348.01	\$0.00
2480	Materiales complementarios	\$0.00	\$7,000.00	\$7,000.00	\$2,811.29	\$4,188.71	\$2,811.29	\$0.00	\$4,188.71	\$2,811.29	\$2,811.29	\$0.00
2481	Materiales complementarios	\$0.00	\$7,000.00	\$7,000.00	\$2,811.29	\$4,188.71	\$2,811.29	\$0.00	\$4,188.71	\$2,811.29	\$2,811.29	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	-\$28,680.00	\$471,320.00	\$338,010.29	\$133,309.71	\$338,010.29	\$0.00	\$133,309.71	\$338,010.29	\$337,982.08	\$28.21
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	-\$28,680.00	\$471,320.00	\$338,010.29	\$133,309.71	\$338,010.29	\$0.00	\$133,309.71	\$338,010.29	\$337,982.08	\$28.21
2500	Productos químicos, farmacéuticos y de laboratorios	\$88,000.00	\$130,703.08	\$218,703.08	\$123,657.97	\$95,045.11	\$123,657.97	\$0.00	\$95,045.11	\$123,657.97	\$123,657.97	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$146,816.42	\$196,816.42	\$116,265.99	\$80,550.43	\$116,265.99	\$0.00	\$80,550.43	\$116,265.99	\$116,265.99	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$146,816.42	\$196,816.42	\$116,265.99	\$80,550.43	\$116,265.99	\$0.00	\$80,550.43	\$116,265.99	\$116,265.99	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,500.00	\$2,500.00	\$1,574.32	\$925.68	\$1,574.32	\$0.00	\$925.68	\$1,574.32	\$1,574.32	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,500.00	\$2,500.00	\$1,574.32	\$925.68	\$1,574.32	\$0.00	\$925.68	\$1,574.32	\$1,574.32	\$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	\$2,216.00	\$2,216.00	\$0.00
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	\$2,216.00	\$2,216.00	\$0.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$208,000.00	\$1,708,000.00	\$1,108,321.03	\$599,678.97	\$1,107,172.63	\$1,148.40	\$600,827.37	\$1,107,172.63	\$1,107,172.63	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$208,000.00	\$1,708,000.00	\$1,108,321.03	\$599,678.97	\$1,107,172.63	\$1,148.40	\$600,827.37	\$1,107,172.63	\$1,107,172.63	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$208,000.00	\$1,708,000.00	\$1,108,321.03	\$599,678.97	\$1,107,172.63	\$1,148.40	\$600,827.37	\$1,107,172.63	\$1,107,172.63	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$59,799.00	\$79,799.00	\$74,034.82	\$5,764.18	\$74,034.82	\$0.00	\$5,764.18	\$74,034.82	\$74,034.82	\$0.00
2710	Vestuario y uniformes	\$20,000.00	\$50,962.00	\$70,962.00	\$66,147.80	\$4,814.20	\$66,147.80	\$0.00	\$4,814.20	\$66,147.80	\$66,147.80	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$50,962.00	\$70,962.00	\$66,147.80	\$4,814.20	\$66,147.80	\$0.00	\$4,814.20	\$66,147.80	\$66,147.80	\$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



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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
2800	Materiales y suministro para seguridad	\$0.00	\$32,000.00	\$32,000.00	\$30,822.00	\$1,178.00	\$30,822.00	\$0.00	\$1,178.00	\$30,822.00	\$30,822.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$32,000.00	\$32,000.00	\$30,822.00	\$1,178.00	\$30,822.00	\$0.00	\$1,178.00	\$30,822.00	\$30,822.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$32,000.00	\$32,000.00	\$30,822.00	\$1,178.00	\$30,822.00	\$0.00	\$1,178.00	\$30,822.00	\$30,822.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$600,000.00	\$266,566.00	\$866,566.00	\$520,286.04	\$346,279.96	\$520,286.04	\$0.00	\$346,279.96	\$520,286.04	\$520,286.04	\$0.00
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	\$24,748.02	\$24,748.02	\$0.00
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	\$24,748.02	\$24,748.02	\$0.00
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	\$50,082.09	\$19,917.91	\$50,082.09	\$0.00	\$19,917.91	\$50,082.09	\$50,082.09	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$20,000.00	\$70,000.00	\$50,082.09	\$19,917.91	\$50,082.09	\$0.00	\$19,917.91	\$50,082.09	\$50,082.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$266,330.00	\$516,330.00	\$432,412.93	\$83,917.07	\$432,412.93	\$0.00	\$83,917.07	\$432,412.93	\$432,412.93	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$266,330.00	\$516,330.00	\$432,412.93	\$83,917.07	\$432,412.93	\$0.00	\$83,917.07	\$432,412.93	\$432,412.93	\$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
3000	SERVICIOS GENERALES	\$5,914,253.85	\$9,134,350.56	\$15,048,604.41	\$9,740,132.47	\$5,314,218.09	\$9,539,235.47	\$200,897.00	\$5,509,368.94	\$9,539,235.47	\$9,529,955.32	\$9,280.15
3100	SERVICIOS BÁSICOS	\$1,830,000.00	\$2,495,662.85	\$4,325,662.85	\$2,181,312.34	\$2,144,350.51	\$2,181,312.34	\$0.00	\$2,144,350.51	\$2,181,312.34	\$2,181,312.34	\$0.00
3110	Energía eléctrica	\$1,800,000.00	\$2,473,412.85	\$4,273,412.85	\$2,149,719.06	\$2,123,693.79	\$2,149,719.06	\$0.00	\$2,123,693.79	\$2,149,719.06	\$2,149,719.06	\$0.00
3111	Energía eléctrica	\$1,800,000.00	\$2,473,412.85	\$4,273,412.85	\$2,149,719.06	\$2,123,693.79	\$2,149,719.06	\$0.00	\$2,123,693.79	\$2,149,719.06	\$2,149,719.06	\$0.00
3140	Telefonía Tradicional	\$30,000.00	\$11,250.00	\$41,250.00	\$30,743.04	\$10,506.96	\$30,743.04	\$0.00	\$10,506.96	\$30,743.04	\$30,743.04	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$11,250.00	\$41,250.00	\$30,743.04	\$10,506.96	\$30,743.04	\$0.00	\$10,506.96	\$30,743.04	\$30,743.04	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$3,000.00	\$3,000.00	\$249.30	\$2,750.70	\$249.30	\$0.00	\$2,750.70	\$249.30	\$249.30	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$3,000.00	\$3,000.00	\$249.30	\$2,750.70	\$249.30	\$0.00	\$2,750.70	\$249.30	\$249.30	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	\$2,336,810.75	\$2,736,810.75	\$1,646,257.14	\$1,090,553.61	\$1,646,257.14	\$0.00	\$1,090,553.61	\$1,646,257.14	\$1,646,257.14	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	-\$7,589.25	\$192,410.75	\$119,695.97	\$72,714.78	\$119,695.97	\$0.00	\$72,714.78	\$119,695.97	\$119,695.97	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	-\$7,589.25	\$192,410.75	\$119,695.97	\$72,714.78	\$119,695.97	\$0.00	\$72,714.78	\$119,695.97	\$119,695.97	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$1,060,000.00	\$1,160,000.00	\$907,200.00	\$252,800.00	\$907,200.00	\$0.00	\$252,800.00	\$907,200.00	\$907,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$1,060,000.00	\$1,160,000.00	\$907,200.00	\$252,800.00	\$907,200.00	\$0.00	\$252,800.00	\$907,200.00	\$907,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,314,400.00	\$1,314,400.00	\$594,400.00	\$720,000.00	\$594,400.00	\$0.00	\$720,000.00	\$594,400.00	\$594,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,314,400.00	\$1,314,400.00	\$594,400.00	\$720,000.00	\$594,400.00	\$0.00	\$720,000.00	\$594,400.00	\$594,400.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	-\$30,000.00	\$70,000.00	\$24,961.17	\$45,038.83	\$24,961.17	\$0.00	\$45,038.83	\$24,961.17	\$24,961.17	\$0.00
3291	Otros arrendamientos	\$100,000.00	-\$30,000.00	\$70,000.00	\$24,961.17	\$45,038.83	\$24,961.17	\$0.00	\$45,038.83	\$24,961.17	\$24,961.17	\$0.00



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul./2019
01:18 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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$314,253.85	\$840,724.14	\$1,154,977.99	\$829,440.84	\$331,283.30	\$829,440.84	\$0.00	\$325,537.15	\$829,440.84	\$820,160.69	\$9,280.15
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$495,992.00	\$695,992.00	\$587,810.28	\$108,181.72	\$587,810.28	\$0.00	\$108,181.72	\$587,810.28	\$587,810.28	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$495,992.00	\$695,992.00	\$587,810.28	\$108,181.72	\$587,810.28	\$0.00	\$108,181.72	\$587,810.28	\$587,810.28	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$44,253.85	\$20,275.80	\$64,529.65	\$24,919.30	\$45,356.50	\$24,919.30	\$0.00	\$39,610.35	\$24,919.30	\$19,173.15	\$5,746.15
3331	Servicios de consultoría administrativa, procesos, técnica	\$44,253.85	\$20,275.80	\$64,529.65	\$24,919.30	\$45,356.50	\$24,919.30	\$0.00	\$39,610.35	\$24,919.30	\$19,173.15	\$5,746.15
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
3390	Servicios profesionales, científicos y técnicoicos integrales	\$20,000.00	\$339,456.34	\$359,456.34	\$215,667.26	\$143,789.08	\$215,667.26	\$0.00	\$143,789.08	\$215,667.26	\$212,133.26	\$3,534.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$339,456.34	\$359,456.34	\$215,667.26	\$143,789.08	\$215,667.26	\$0.00	\$143,789.08	\$215,667.26	\$212,133.26	\$3,534.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$140,000.00	-\$48,215.80	\$91,784.20	\$45,343.57	\$46,440.63	\$45,343.57	\$0.00	\$46,440.63	\$45,343.57	\$45,343.57	\$0.00
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$16,315.98	\$43,684.02	\$16,315.98	\$0.00	\$43,684.02	\$16,315.98	\$16,315.98	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$16,315.98	\$43,684.02	\$16,315.98	\$0.00	\$43,684.02	\$16,315.98	\$16,315.98	\$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	-\$73,215.80	\$6,784.20	\$4,060.00	\$2,724.20	\$4,060.00	\$0.00	\$2,724.20	\$4,060.00	\$4,060.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	-\$73,215.80	\$6,784.20	\$4,060.00	\$2,724.20	\$4,060.00	\$0.00	\$2,724.20	\$4,060.00	\$4,060.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$310,000.00	\$134,900.00	\$444,900.00	\$260,606.22	\$184,293.78	\$260,606.22	\$0.00	\$184,293.78	\$260,606.22	\$260,606.22	\$0.00
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	\$72,500.00	\$172,500.00	\$60,036.20	\$112,463.80	\$60,036.20	\$0.00	\$112,463.80	\$60,036.20	\$60,036.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$72,500.00	\$172,500.00	\$60,036.20	\$112,463.80	\$60,036.20	\$0.00	\$112,463.80	\$60,036.20	\$60,036.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$100,000.00	\$122,500.00	\$222,500.00	\$174,120.00	\$48,380.00	\$174,120.00	\$0.00	\$48,380.00	\$174,120.00	\$174,120.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$122,500.00	\$222,500.00	\$174,120.00	\$48,380.00	\$174,120.00	\$0.00	\$48,380.00	\$174,120.00	\$174,120.00	\$0.00
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$450,000.00	-\$275,400.00	\$174,600.00	\$42,100.00	\$132,500.00	\$42,100.00	\$0.00	\$132,500.00	\$42,100.00	\$42,100.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$450,000.00	-\$290,000.00	\$160,000.00	\$29,000.00	\$131,000.00	\$29,000.00	\$0.00	\$131,000.00	\$29,000.00	\$29,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	-\$245,000.00	\$55,000.00	\$29,000.00	\$26,000.00	\$29,000.00	\$0.00	\$26,000.00	\$29,000.00	\$29,000.00	\$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 PI	\$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



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul./2019
01:18 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
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
3700	Servicios de traslados y viáticos	\$650,000.00	-\$18,877.38	\$631,122.62	\$233,286.15	\$397,836.47	\$233,286.15	\$0.00	\$397,836.47	\$233,286.15	\$233,286.15	\$0.00
3720	Pasajes terrestres	\$50,000.00	\$99,019.00	\$149,019.00	\$49,939.28	\$99,079.72	\$49,939.28	\$0.00	\$99,079.72	\$49,939.28	\$49,939.28	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$99,019.00	\$149,019.00	\$49,939.28	\$99,079.72	\$49,939.28	\$0.00	\$99,079.72	\$49,939.28	\$49,939.28	\$0.00
3750	Viáticos en el pais	\$600,000.00	-\$117,896.38	\$482,103.62	\$183,346.87	\$298,756.75	\$183,346.87	\$0.00	\$298,756.75	\$183,346.87	\$183,346.87	\$0.00
3751	Viáticos en el país	\$600,000.00	-\$117,896.38	\$482,103.62	\$183,346.87	\$298,756.75	\$183,346.87	\$0.00	\$298,756.75	\$183,346.87	\$183,346.87	\$0.00
3800	SERVICIOS OFICIALES	\$1,500,000.00	\$2,302,746.00	\$3,802,746.00	\$3,227,502.21	\$575,243.79	\$3,227,502.21	\$0.00	\$575,243.79	\$3,227,502.21	\$3,227,502.21	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$2,152,746.00	\$3,652,746.00	\$3,105,322.62	\$547,423.38	\$3,105,322.62	\$0.00	\$547,423.38	\$3,105,322.62	\$3,105,322.62	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$2,152,746.00	\$3,652,746.00	\$3,105,322.62	\$547,423.38	\$3,105,322.62	\$0.00	\$547,423.38	\$3,105,322.62	\$3,105,322.62	\$0.00
3850	Gastos de representación	\$0.00	\$150,000.00	\$150,000.00	\$122,179.59	\$27,820.41	\$122,179.59	\$0.00	\$27,820.41	\$122,179.59	\$122,179.59	\$0.00
3851	Gastos de representación	\$0.00	\$150,000.00	\$150,000.00	\$122,179.59	\$27,820.41	\$122,179.59	\$0.00	\$27,820.41	\$122,179.59	\$122,179.59	\$0.00
3900	OTROS SERVICIOS GENERALES	\$320,000.00	\$1,366,000.00	\$1,686,000.00	\$1,274,284.00	\$411,716.00	\$1,073,387.00	\$200,897.00	\$612,613.00	\$1,073,387.00	\$1,073,387.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	-\$4,000.00	\$16,000.00	\$4,880.00	\$11,120.00	\$4,880.00	\$0.00	\$11,120.00	\$4,880.00	\$4,880.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	-\$4,000.00	\$16,000.00	\$4,880.00	\$11,120.00	\$4,880.00	\$0.00	\$11,120.00	\$4,880.00	\$4,880.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$230,000.00	\$330,000.00	\$177,745.00	\$152,255.00	\$177,745.00	\$0.00	\$152,255.00	\$177,745.00	\$177,745.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$230,000.00	\$330,000.00	\$177,745.00	\$152,255.00	\$177,745.00	\$0.00	\$152,255.00	\$177,745.00	\$177,745.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$1,140,000.00	\$1,340,000.00	\$1,091,659.00	\$248,341.00	\$890,762.00	\$200,897.00	\$449,238.00	\$890,762.00	\$890,762.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$1,140,000.00	\$1,340,000.00	\$1,091,659.00	\$248,341.00	\$890,762.00	\$200,897.00	\$449,238.00	\$890,762.00	\$890,762.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,450,000.00	\$1,484,203.69	\$3,934,203.69	\$1,492,924.59	\$2,441,279.10	\$1,456,085.19	\$36,839.40	\$2,478,118.50	\$1,456,085.19	\$1,456,085.19	\$0.00
4400	AYUDAS SOCIALES	\$2,300,000.00	\$1,514,203.69	\$3,814,203.69	\$1,387,924.59	\$2,426,279.10	\$1,387,924.59	\$0.00	\$2,426,279.10	\$1,387,924.59	\$1,387,924.59	\$0.00
4410	Ayudas sociales a personas	\$2,000,000.00	\$1,064,739.13	\$3,064,739.13	\$1,075,252.51	\$1,989,486.62	\$1,075,252.51	\$0.00	\$1,989,486.62	\$1,075,252.51	\$1,075,252.51	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	\$1,064,739.13	\$3,064,739.13	\$1,075,252.51	\$1,989,486.62	\$1,075,252.51	\$0.00	\$1,989,486.62	\$1,075,252.51	\$1,075,252.51	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$90,526.53	\$90,526.53	\$90,526.53	\$0.00	\$90,526.53	\$0.00	\$0.00	\$90,526.53	\$90,526.53	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$90,526.53	\$90,526.53	\$90,526.53	\$0.00	\$90,526.53	\$0.00	\$0.00	\$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
4500	PENSIONES Y JUBILACIONES	\$150,000.00	-\$30,000.00	\$120,000.00	\$105,000.00	\$15,000.00	\$68,160.60	\$36,839.40	\$51,839.40	\$68,160.60	\$68,160.60	\$0.00
4510	Pensiones	\$150,000.00	-\$30,000.00	\$120,000.00	\$105,000.00	\$15,000.00	\$68,160.60	\$36,839.40	\$51,839.40	\$68,160.60	\$68,160.60	\$0.00
4511	PENSIONES	\$150,000.00	-\$30,000.00	\$120,000.00	\$105,000.00	\$15,000.00	\$68,160.60	\$36,839.40	\$51,839.40	\$68,160.60	\$68,160.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$712,156.00	\$456,864.00	\$1,169,020.00	\$1,160,560.00	\$8,460.00	\$1,160,560.00	\$0.00	\$8,460.00	\$1,160,560.00	\$999,794.00	\$160,766.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$413,000.00	-\$403,000.00	\$10,000.00	\$6,950.00	\$3,050.00	\$6,950.00	\$0.00	\$3,050.00	\$6,950.00	\$6,950.00	\$0.00
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	-\$153,000.00	\$10,000.00	\$6,950.00	\$3,050.00	\$6,950.00	\$0.00	\$3,050.00	\$6,950.00	\$6,950.00	\$0.00



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul./2019
01:18 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
5151	Equipo de cómputo y de tecnología de la información	\$163,000.00	-\$153,000.00	\$10,000.00	\$6,950.00	\$3,050.00	\$6,950.00	\$0.00	\$3,050.00	\$6,950.00	\$6,950.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$219,156.00	\$417,864.00	\$637,020.00	\$631,610.00	\$5,410.00	\$631,610.00	\$0.00	\$5,410.00	\$631,610.00	\$470,844.00	\$160,766.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$96,710.00	\$96,710.00	\$96,710.00	\$0.00	\$96,710.00	\$0.00	\$0.00	\$96,710.00	\$96,710.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$96,710.00	\$96,710.00	\$96,710.00	\$0.00	\$96,710.00	\$0.00	\$0.00	\$96,710.00	\$96,710.00	\$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	\$463,954.00	\$533,110.00	\$527,700.00	\$5,410.00	\$527,700.00	\$0.00	\$5,410.00	\$527,700.00	\$366,934.00	\$160,766.00
5691	OTROS EQUIPOS	\$69,156.00	\$463,954.00	\$533,110.00	\$527,700.00	\$5,410.00	\$527,700.00	\$0.00	\$5,410.00	\$527,700.00	\$366,934.00	\$160,766.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
6000	INVERSIÓN PÚBLICA	\$56,412,800.00	-\$5,828,354.88	\$50,584,445.12	\$6,197,885.02	\$44,386,560.10	\$5,448,177.05	\$749,707.97	\$45,136,268.07	\$5,448,177.05	\$5,448,177.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$56,412,800.00	-\$5,828,354.88	\$50,584,445.12	\$6,197,885.02	\$44,386,560.10	\$5,448,177.05	\$749,707.97	\$45,136,268.07	\$5,448,177.05	\$5,448,177.05	\$0.00
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	-\$7,520,574.88	\$28,198,318.12	\$1,062,906.08	\$27,135,412.04	\$953,566.52	\$109,339.56	\$27,244,751.60	\$953,566.52	\$953,566.52	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$9,500,000.00	-\$813,000.00	\$8,687,000.00	\$437,134.06	\$8,249,865.94	\$376,360.69	\$60,773.37	\$8,310,639.31	\$376,360.69	\$376,360.69	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$328,730.25	\$3,671,269.75	\$328,730.25	\$0.00	\$3,671,269.75	\$328,730.25	\$328,730.25	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$6,000,000.00	-\$297,041.77	\$5,702,958.23	\$0.00	\$5,702,958.23	\$0.00	\$0.00	\$5,702,958.23	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$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
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$297,041.77	\$297,041.77	\$297,041.77	\$0.00	\$248,475.58	\$48,566.19	\$48,566.19	\$248,475.58	\$248,475.58	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$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	\$508,061.78	\$98,967.13	\$8,991,938.22	\$508,061.78	\$508,061.78	\$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	\$508,061.78	\$98,967.13	\$8,991,938.22	\$508,061.78	\$508,061.78	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$4,693,907.00	-\$1,933,230.03	\$2,760,676.97	\$1,186,000.00	\$1,574,676.97	\$1,186,000.00	\$0.00	\$1,574,676.97	\$1,186,000.00	\$1,186,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$4,693,907.00	-\$1,933,230.03	\$2,760,676.97	\$1,186,000.00	\$1,574,676.97	\$1,186,000.00	\$0.00	\$1,574,676.97	\$1,186,000.00	\$1,186,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$3,625,450.03	\$3,625,450.03	\$3,341,950.03	\$283,500.00	\$2,800,548.75	\$541,401.28	\$824,901.28	\$2,800,548.75	\$2,800,548.75	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,625,450.03	\$3,625,450.03	\$3,341,950.03	\$283,500.00	\$2,800,548.75	\$541,401.28	\$824,901.28	\$2,800,548.75	\$2,800,548.75	\$0.00
9000	DEUDA PÚBLICA	\$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



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y | 09/jul./2019
hora de Impresión | 01:18 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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
Total		\$91,591,263.85	\$18,499,096.63	\$110,090,360.48	\$52,025,854.49	\$58,070,252.14	\$40,181,721.13	\$11,844,133.36	\$69,908,639.35	\$40,181,721.13	\$40,011,604.98	\$170,116.15