



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: MANUEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/oct./2019
hora de Impresión 05:00 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	\$4,054,357.00	\$23,198,411.00	\$22,033,041.46	\$1,165,369.54	\$15,541,752.69	\$6,491,288.77	\$7,656,658.31	\$15,541,752.69	\$15,541,752.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,252,600.00	\$3,874,803.00	\$20,127,403.00	\$19,038,303.63	\$1,089,099.37	\$15,413,669.24	\$3,624,634.39	\$4,713,733.76	\$15,413,669.24	\$15,413,669.24	\$0.00
1110	Dietas	\$1,972,212.00	\$340,000.00	\$2,312,212.00	\$2,089,662.75	\$222,549.25	\$2,008,288.15	\$81,374.60	\$303,923.85	\$2,008,288.15	\$2,008,288.15	\$0.00
1111	Dietas	\$1,972,212.00	\$340,000.00	\$2,312,212.00	\$2,089,662.75	\$222,549.25	\$2,008,288.15	\$81,374.60	\$303,923.85	\$2,008,288.15	\$2,008,288.15	\$0.00
1130	Sueldos base al personal permanente	\$14,280,388.00	\$3,534,803.00	\$17,815,191.00	\$16,948,640.88	\$866,550.12	\$13,405,381.09	\$3,543,259.79	\$4,409,809.91	\$13,405,381.09	\$13,405,381.09	\$0.00
1131	Sueldos base al personal permanente	\$14,280,388.00	\$3,534,803.00	\$17,815,191.00	\$16,948,640.88	\$866,550.12	\$13,405,381.09	\$3,543,259.79	\$4,409,809.91	\$13,405,381.09	\$13,405,381.09	\$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	\$89,554.00	\$689,554.00	\$683,053.20	\$6,500.80	\$83,053.20	\$600,000.00	\$606,500.80	\$83,053.20	\$83,053.20	\$0.00
1520	Indemnizaciones	\$600,000.00	\$13,304.00	\$613,304.00	\$613,303.20	\$0.80	\$13,303.20	\$600,000.00	\$600,000.80	\$13,303.20	\$13,303.20	\$0.00
1521	Indemnizaciones	\$600,000.00	\$13,304.00	\$613,304.00	\$613,303.20	\$0.80	\$13,303.20	\$600,000.00	\$600,000.80	\$13,303.20	\$13,303.20	\$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	\$2,320,211.31	\$7,778,211.31	\$5,076,197.83	\$2,702,013.48	\$5,070,525.43	\$5,672.40	\$2,707,685.88	\$5,070,525.43	\$5,070,455.41	\$70.02
2100	Materiales de administración, emisión de documntos	\$1,790,000.00	-\$570,255.65	\$1,219,744.35	\$593,472.90	\$626,271.45	\$593,472.90	\$0.00	\$626,271.45	\$593,472.90	\$593,465.65	\$7.25
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$462,020.58	\$537,979.42	\$202,235.60	\$335,743.82	\$202,235.60	\$0.00	\$335,743.82	\$202,235.60	\$202,235.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$462,020.58	\$537,979.42	\$202,235.60	\$335,743.82	\$202,235.60	\$0.00	\$335,743.82	\$202,235.60	\$202,235.60	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$13,684.02	\$113,684.02	\$58,910.25	\$54,773.77	\$58,910.25	\$0.00	\$54,773.77	\$58,910.25	\$58,910.25	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$13,684.02	\$113,684.02	\$58,910.25	\$54,773.77	\$58,910.25	\$0.00	\$54,773.77	\$58,910.25	\$58,910.25	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$600,000.00	-\$362,000.00	\$238,000.00	\$193,265.99	\$44,734.01	\$193,265.99	\$0.00	\$44,734.01	\$193,265.99	\$193,265.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$600,000.00	-\$362,000.00	\$238,000.00	\$193,265.99	\$44,734.01	\$193,265.99	\$0.00	\$44,734.01	\$193,265.99	\$193,265.99	\$0.00
2150	Material impreso e información digital	\$40,000.00	\$56,608.42	\$96,608.42	\$33,770.42	\$62,838.00	\$33,770.42	\$0.00	\$62,838.00	\$33,770.42	\$33,770.42	\$0.00
2151	Material impreso e información digital	\$40,000.00	\$56,608.42	\$96,608.42	\$33,770.42	\$62,838.00	\$33,770.42	\$0.00	\$62,838.00	\$33,770.42	\$33,770.42	\$0.00
2160	Material de limpieza	\$15,000.00	\$180,472.49	\$195,472.49	\$68,550.64	\$126,921.85	\$68,550.64	\$0.00	\$126,921.85	\$68,550.64	\$68,543.39	\$7.25
2161	Material de limpieza	\$15,000.00	\$180,472.49	\$195,472.49	\$68,550.64	\$126,921.85	\$68,550.64	\$0.00	\$126,921.85	\$68,550.64	\$68,543.39	\$7.25
2170	Materiales y útiles de enseñanza	\$0.00	\$2,000.00	\$2,000.00	\$740.00	\$1,260.00	\$740.00	\$0.00	\$1,260.00	\$740.00	\$740.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$2,000.00	\$2,000.00	\$740.00	\$1,260.00	\$740.00	\$0.00	\$1,260.00	\$740.00	\$740.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$1,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$1,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00



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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
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	\$196,229.18	\$596,229.18	\$496,637.30	\$99,591.88	\$492,113.30	\$4,524.00	\$104,115.88	\$492,113.30	\$492,113.30	\$0.00
2210	Productos alimenticios para personas	\$400,000.00	\$168,229.18	\$568,229.18	\$482,437.44	\$85,791.74	\$477,913.44	\$4,524.00	\$90,315.74	\$477,913.44	\$477,913.44	\$0.00
2211	Productos alimenticios para personas	\$400,000.00	\$168,229.18	\$568,229.18	\$482,437.44	\$85,791.74	\$477,913.44	\$4,524.00	\$90,315.74	\$477,913.44	\$477,913.44	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$28,000.00	\$28,000.00	\$14,199.86	\$13,800.14	\$14,199.86	\$0.00	\$13,800.14	\$14,199.86	\$14,199.86	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$28,000.00	\$28,000.00	\$14,199.86	\$13,800.14	\$14,199.86	\$0.00	\$13,800.14	\$14,199.86	\$14,199.86	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,060,000.00	\$189,290.15	\$1,249,290.15	\$915,312.19	\$333,977.96	\$915,312.19	\$0.00	\$333,977.96	\$915,312.19	\$915,249.42	\$62.77
2410	Productos minerales no metálicos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$213,629.38	\$313,629.38	\$143,602.85	\$170,026.53	\$143,602.85	\$0.00	\$170,026.53	\$143,602.85	\$143,601.37	\$1.48
2421	Cemento y productos de concreto	\$100,000.00	\$213,629.38	\$313,629.38	\$143,602.85	\$170,026.53	\$143,602.85	\$0.00	\$170,026.53	\$143,602.85	\$143,601.37	\$1.48
2440	Madera y productos de madera	\$0.00	\$47,710.77	\$47,710.77	\$38,385.23	\$9,325.54	\$38,385.23	\$0.00	\$9,325.54	\$38,385.23	\$38,385.23	\$0.00
2441	Madera y productos de madera	\$0.00	\$47,710.77	\$47,710.77	\$38,385.23	\$9,325.54	\$38,385.23	\$0.00	\$9,325.54	\$38,385.23	\$38,385.23	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	-\$77,818.00	\$322,182.00	\$290,704.10	\$31,477.90	\$290,704.10	\$0.00	\$31,477.90	\$290,704.10	\$290,671.04	\$33.06
2461	Material eléctrico y electrónico	\$400,000.00	-\$77,818.00	\$322,182.00	\$290,704.10	\$31,477.90	\$290,704.10	\$0.00	\$31,477.90	\$290,704.10	\$290,671.04	\$33.06
2470	Artículos metálicos para la construcción	\$0.00	\$37,848.01	\$37,848.01	\$26,488.01	\$11,360.00	\$26,488.01	\$0.00	\$11,360.00	\$26,488.01	\$26,488.01	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$37,848.01	\$37,848.01	\$26,488.01	\$11,360.00	\$26,488.01	\$0.00	\$11,360.00	\$26,488.01	\$26,488.01	\$0.00
2480	Materiales complementarios	\$0.00	\$11,762.86	\$11,762.86	\$3,745.09	\$8,017.77	\$3,745.09	\$0.00	\$8,017.77	\$3,745.09	\$3,745.09	\$0.00
2481	Materiales complementarios	\$0.00	\$11,762.86	\$11,762.86	\$3,745.09	\$8,017.77	\$3,745.09	\$0.00	\$8,017.77	\$3,745.09	\$3,745.09	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$16,157.13	\$516,157.13	\$412,386.91	\$103,770.22	\$412,386.91	\$0.00	\$103,770.22	\$412,386.91	\$412,358.68	\$28.23
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$16,157.13	\$516,157.13	\$412,386.91	\$103,770.22	\$412,386.91	\$0.00	\$103,770.22	\$412,386.91	\$412,358.68	\$28.23
2500	Productos químicos, farmacéuticos y de laboratorios	\$88,000.00	\$187,652.58	\$275,652.58	\$203,693.80	\$71,958.78	\$203,693.80	\$0.00	\$71,958.78	\$203,693.80	\$203,693.80	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,000.00	\$3,000.00	\$1,458.00	\$1,542.00	\$1,458.00	\$0.00	\$1,542.00	\$1,458.00	\$1,458.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,000.00	\$3,000.00	\$1,458.00	\$1,542.00	\$1,458.00	\$0.00	\$1,542.00	\$1,458.00	\$1,458.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$154,565.92	\$204,565.92	\$159,082.29	\$45,483.63	\$159,082.29	\$0.00	\$45,483.63	\$159,082.29	\$159,082.29	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$154,565.92	\$204,565.92	\$159,082.29	\$45,483.63	\$159,082.29	\$0.00	\$45,483.63	\$159,082.29	\$159,082.29	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$52,500.00	\$52,500.00	\$37,335.85	\$15,164.15	\$37,335.85	\$0.00	\$15,164.15	\$37,335.85	\$37,335.85	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$52,500.00	\$52,500.00	\$37,335.85	\$15,164.15	\$37,335.85	\$0.00	\$15,164.15	\$37,335.85	\$37,335.85	\$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	-\$34,398.34	\$3,601.66	\$3,601.66	\$0.00	\$3,601.66	\$0.00	\$0.00	\$3,601.66	\$3,601.66	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$34,398.34	\$3,601.66	\$3,601.66	\$0.00	\$3,601.66	\$0.00	\$0.00	\$3,601.66	\$3,601.66	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$1,506,875.00	\$3,006,875.00	\$1,896,658.44	\$1,110,216.56	\$1,895,510.04	\$1,148.40	\$1,111,364.96	\$1,895,510.04	\$1,895,510.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$1,506,875.00	\$3,006,875.00	\$1,896,658.44	\$1,110,216.56	\$1,895,510.04	\$1,148.40	\$1,111,364.96	\$1,895,510.04	\$1,895,510.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$1,506,875.00	\$3,006,875.00	\$1,896,658.44	\$1,110,216.56	\$1,895,510.04	\$1,148.40	\$1,111,364.96	\$1,895,510.04	\$1,895,510.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$353,184.08	\$373,184.08	\$275,634.82	\$97,549.26	\$275,634.82	\$0.00	\$97,549.26	\$275,634.82	\$275,634.82	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$20,000.00	\$247,646.00	\$267,646.00	\$260,331.80	\$7,314.20	\$260,331.80	\$0.00	\$7,314.20	\$260,331.80	\$260,331.80	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$247,646.00	\$267,646.00	\$260,331.80	\$7,314.20	\$260,331.80	\$0.00	\$7,314.20	\$260,331.80	\$260,331.80	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$104,701.08	\$104,701.08	\$14,466.02	\$90,235.06	\$14,466.02	\$0.00	\$90,235.06	\$14,466.02	\$14,466.02	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$104,701.08	\$104,701.08	\$14,466.02	\$90,235.06	\$14,466.02	\$0.00	\$90,235.06	\$14,466.02	\$14,466.02	\$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
2800	Materiales y suministro para seguridad	\$0.00	\$32,000.00	\$32,000.00	\$31,572.00	\$428.00	\$31,572.00	\$0.00	\$428.00	\$31,572.00	\$31,572.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$32,000.00	\$32,000.00	\$31,572.00	\$428.00	\$31,572.00	\$0.00	\$428.00	\$31,572.00	\$31,572.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$32,000.00	\$32,000.00	\$31,572.00	\$428.00	\$31,572.00	\$0.00	\$428.00	\$31,572.00	\$31,572.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$600,000.00	\$425,235.97	\$1,025,235.97	\$663,216.38	\$362,019.59	\$663,216.38	\$0.00	\$362,019.59	\$663,216.38	\$663,216.38	\$0.00
2910	Herramientas menores	\$150,000.00	-\$65,349.00	\$84,651.00	\$48,612.12	\$36,038.88	\$48,612.12	\$0.00	\$36,038.88	\$48,612.12	\$48,612.12	\$0.00
2911	Herramientas menores	\$150,000.00	-\$65,349.00	\$84,651.00	\$48,612.12	\$36,038.88	\$48,612.12	\$0.00	\$36,038.88	\$48,612.12	\$48,612.12	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$31,880.00	\$81,880.00	\$14,411.00	\$67,469.00	\$14,411.00	\$0.00	\$67,469.00	\$14,411.00	\$14,411.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$31,880.00	\$81,880.00	\$14,411.00	\$67,469.00	\$14,411.00	\$0.00	\$67,469.00	\$14,411.00	\$14,411.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$29,917.91	\$79,917.91	\$50,082.09	\$29,835.82	\$50,082.09	\$0.00	\$29,835.82	\$50,082.09	\$50,082.09	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$29,917.91	\$79,917.91	\$50,082.09	\$29,835.82	\$50,082.09	\$0.00	\$29,835.82	\$50,082.09	\$50,082.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$518,308.97	\$768,308.97	\$539,633.08	\$228,675.89	\$539,633.08	\$0.00	\$228,675.89	\$539,633.08	\$539,633.08	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$518,308.97	\$768,308.97	\$539,633.08	\$228,675.89	\$539,633.08	\$0.00	\$228,675.89	\$539,633.08	\$539,633.08	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$89,521.91	\$10,478.09	\$10,478.09	\$0.00	\$10,478.09	\$0.00	\$0.00	\$10,478.09	\$10,478.09	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$89,521.91	\$10,478.09	\$10,478.09	\$0.00	\$10,478.09	\$0.00	\$0.00	\$10,478.09	\$10,478.09	\$0.00
3000	SERVICIOS GENERALES	\$5,918,300.35	\$20,557,618.24	\$26,475,918.59	\$17,280,422.59	\$9,204,718.80	\$17,213,947.59	\$66,475.00	\$9,261,971.00	\$17,213,947.59	\$17,208,999.98	\$4,947.61
3100	SERVICIOS BÁSICOS	\$1,830,000.00	\$4,492,150.52	\$6,322,150.52	\$2,974,553.34	\$3,347,597.18	\$2,974,553.34	\$0.00	\$3,347,597.18	\$2,974,553.34	\$2,974,553.34	\$0.00
3110	Energía eléctrica	\$1,800,000.00	\$4,461,350.52	\$6,261,350.52	\$2,928,026.06	\$3,333,324.46	\$2,928,026.06	\$0.00	\$3,333,324.46	\$2,928,026.06	\$2,928,026.06	\$0.00
3111	Energía eléctrica	\$1,800,000.00	\$4,461,350.52	\$6,261,350.52	\$2,928,026.06	\$3,333,324.46	\$2,928,026.06	\$0.00	\$3,333,324.46	\$2,928,026.06	\$2,928,026.06	\$0.00
3140	Telefonía Tradicional	\$30,000.00	\$19,800.00	\$49,800.00	\$45,677.04	\$4,122.96	\$45,677.04	\$0.00	\$4,122.96	\$45,677.04	\$45,677.04	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$19,800.00	\$49,800.00	\$45,677.04	\$4,122.96	\$45,677.04	\$0.00	\$4,122.96	\$45,677.04	\$45,677.04	\$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	\$4,192,097.15	\$4,592,097.15	\$3,120,282.94	\$1,471,814.21	\$3,120,282.94	\$0.00	\$1,471,814.21	\$3,120,282.94	\$3,120,282.94	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$100,045.15	\$300,045.15	\$223,927.77	\$76,117.38	\$223,927.77	\$0.00	\$76,117.38	\$223,927.77	\$223,927.77	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$100,045.15	\$300,045.15	\$223,927.77	\$76,117.38	\$223,927.77	\$0.00	\$76,117.38	\$223,927.77	\$223,927.77	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$2,274,200.00	\$2,374,200.00	\$1,468,800.00	\$905,400.00	\$1,468,800.00	\$0.00	\$905,400.00	\$1,468,800.00	\$1,468,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$2,274,200.00	\$2,374,200.00	\$1,468,800.00	\$905,400.00	\$1,468,800.00	\$0.00	\$905,400.00	\$1,468,800.00	\$1,468,800.00	\$0.00



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: MANUEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/oct./2019
hora de Impresión 05:00 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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,835,322.00	\$1,835,322.00	\$1,380,322.00	\$455,000.00	\$1,380,322.00	\$0.00	\$455,000.00	\$1,380,322.00	\$1,380,322.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,835,322.00	\$1,835,322.00	\$1,380,322.00	\$455,000.00	\$1,380,322.00	\$0.00	\$455,000.00	\$1,380,322.00	\$1,380,322.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	-\$17,470.00	\$82,530.00	\$47,233.17	\$35,296.83	\$47,233.17	\$0.00	\$35,296.83	\$47,233.17	\$47,233.17	\$0.00
3291	Otros arrendamientos	\$100,000.00	-\$17,470.00	\$82,530.00	\$47,233.17	\$35,296.83	\$47,233.17	\$0.00	\$35,296.83	\$47,233.17	\$47,233.17	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$318,300.35	\$2,209,751.96	\$2,528,052.31	\$1,517,513.18	\$1,019,761.93	\$1,517,513.18	\$0.00	\$1,010,539.13	\$1,517,513.18	\$1,508,290.38	\$9,222.80
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$1,187,799.67	\$1,387,799.67	\$1,072,017.97	\$315,781.70	\$1,072,017.97	\$0.00	\$315,781.70	\$1,072,017.97	\$1,072,017.97	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$1,187,799.67	\$1,387,799.67	\$1,072,017.97	\$315,781.70	\$1,072,017.97	\$0.00	\$315,781.70	\$1,072,017.97	\$1,072,017.97	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$48,300.35	\$413,395.95	\$461,696.30	\$28,395.95	\$442,523.15	\$28,395.95	\$0.00	\$433,300.35	\$28,395.95	\$19,173.15	\$9,222.80
3331	Servicios de consultoría administrativa, procesos, técnica	\$48,300.35	\$413,395.95	\$461,696.30	\$28,395.95	\$442,523.15	\$28,395.95	\$0.00	\$433,300.35	\$28,395.95	\$19,173.15	\$9,222.80
3340	Servicios de capacitación	\$50,000.00	-\$12,900.00	\$37,100.00	\$8,232.00	\$28,868.00	\$8,232.00	\$0.00	\$28,868.00	\$8,232.00	\$8,232.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$12,900.00	\$37,100.00	\$8,232.00	\$28,868.00	\$8,232.00	\$0.00	\$28,868.00	\$8,232.00	\$8,232.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$20,000.00	\$621,456.34	\$641,456.34	\$408,867.26	\$232,589.08	\$408,867.26	\$0.00	\$232,589.08	\$408,867.26	\$408,867.26	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$621,456.34	\$641,456.34	\$408,867.26	\$232,589.08	\$408,867.26	\$0.00	\$232,589.08	\$408,867.26	\$408,867.26	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$140,000.00	-\$28,711.80	\$111,288.20	\$77,726.41	\$33,561.79	\$77,726.41	\$0.00	\$33,561.79	\$77,726.41	\$77,726.41	\$0.00
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$29,426.08	\$30,573.92	\$29,426.08	\$0.00	\$30,573.92	\$29,426.08	\$29,426.08	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$29,426.08	\$30,573.92	\$29,426.08	\$0.00	\$30,573.92	\$29,426.08	\$29,426.08	\$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
3450	Seguro de bienes patrimoniales	\$0.00	\$11,500.00	\$11,500.00	\$11,268.74	\$231.26	\$11,268.74	\$0.00	\$231.26	\$11,268.74	\$11,268.74	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$11,500.00	\$11,500.00	\$11,268.74	\$231.26	\$11,268.74	\$0.00	\$231.26	\$11,268.74	\$11,268.74	\$0.00
3470	Fletes y maniobras	\$80,000.00	-\$65,211.80	\$14,788.20	\$12,064.00	\$2,724.20	\$12,064.00	\$0.00	\$2,724.20	\$12,064.00	\$12,064.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	-\$65,211.80	\$14,788.20	\$12,064.00	\$2,724.20	\$12,064.00	\$0.00	\$2,724.20	\$12,064.00	\$12,064.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$310,000.00	\$906,049.80	\$1,216,049.80	\$637,858.06	\$578,191.74	\$637,858.06	\$0.00	\$578,191.74	\$637,858.06	\$637,858.06	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$34,000.00	\$16,000.00	\$15,825.00	\$175.00	\$15,825.00	\$0.00	\$175.00	\$15,825.00	\$15,825.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$34,000.00	\$16,000.00	\$15,825.00	\$175.00	\$15,825.00	\$0.00	\$175.00	\$15,825.00	\$15,825.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$28,550.02	\$28,550.02	\$27,050.02	\$1,500.00	\$27,050.02	\$0.00	\$1,500.00	\$27,050.02	\$27,050.02	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$28,550.02	\$28,550.02	\$27,050.02	\$1,500.00	\$27,050.02	\$0.00	\$1,500.00	\$27,050.02	\$27,050.02	\$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	\$423,500.00	\$523,500.00	\$78,618.24	\$444,881.76	\$78,618.24	\$0.00	\$444,881.76	\$78,618.24	\$78,618.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$423,500.00	\$523,500.00	\$78,618.24	\$444,881.76	\$78,618.24	\$0.00	\$444,881.76	\$78,618.24	\$78,618.24	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$100,000.00	\$393,249.80	\$493,249.80	\$454,869.80	\$38,380.00	\$454,869.80	\$0.00	\$38,380.00	\$454,869.80	\$454,869.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$393,249.80	\$493,249.80	\$454,869.80	\$38,380.00	\$454,869.80	\$0.00	\$38,380.00	\$454,869.80	\$454,869.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: MANUEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/oct./2019
hora de Impresión 05:00 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
3590	Servicios de jardinería y fumigación	\$0.00	\$128,000.00	\$128,000.00	\$61,495.00	\$66,505.00	\$61,495.00	\$0.00	\$66,505.00	\$61,495.00	\$61,495.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$128,000.00	\$128,000.00	\$61,495.00	\$66,505.00	\$61,495.00	\$0.00	\$66,505.00	\$61,495.00	\$61,495.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$450,000.00	\$37,100.00	\$487,100.00	\$79,220.00	\$407,880.00	\$79,220.00	\$0.00	\$407,880.00	\$79,220.00	\$79,220.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$450,000.00	-\$82,500.00	\$367,500.00	\$61,480.00	\$306,020.00	\$61,480.00	\$0.00	\$306,020.00	\$61,480.00	\$61,480.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	-\$237,500.00	\$62,500.00	\$61,480.00	\$1,020.00	\$61,480.00	\$0.00	\$1,020.00	\$61,480.00	\$61,480.00	\$0.00
3612	Informe de Gobierno	\$150,000.00	\$155,000.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$116,600.00	\$116,600.00	\$16,240.00	\$100,360.00	\$16,240.00	\$0.00	\$100,360.00	\$16,240.00	\$16,240.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$116,600.00	\$116,600.00	\$16,240.00	\$100,360.00	\$16,240.00	\$0.00	\$100,360.00	\$16,240.00	\$16,240.00	\$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
3700	Servicios de traslados y viáticos	\$650,000.00	\$99,551.62	\$749,551.62	\$386,180.94	\$363,370.68	\$386,180.94	\$0.00	\$363,370.68	\$386,180.94	\$386,180.94	\$0.00
3720	Pasajes terrestres	\$50,000.00	\$204,888.00	\$254,888.00	\$109,509.02	\$145,378.98	\$109,509.02	\$0.00	\$145,378.98	\$109,509.02	\$109,509.02	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$204,888.00	\$254,888.00	\$109,509.02	\$145,378.98	\$109,509.02	\$0.00	\$145,378.98	\$109,509.02	\$109,509.02	\$0.00
3750	Viáticos en el pais	\$600,000.00	-\$105,336.38	\$494,663.62	\$276,671.92	\$217,991.70	\$276,671.92	\$0.00	\$217,991.70	\$276,671.92	\$276,671.92	\$0.00
3751	Viáticos en el país	\$600,000.00	-\$105,336.38	\$494,663.62	\$276,671.92	\$217,991.70	\$276,671.92	\$0.00	\$217,991.70	\$276,671.92	\$276,671.92	\$0.00
3800	SERVICIOS OFICIALES	\$1,500,000.00	\$7,539,628.99	\$9,039,628.99	\$7,206,412.72	\$1,833,216.27	\$7,206,412.72	\$0.00	\$1,833,216.27	\$7,206,412.72	\$7,206,412.72	\$0.00
3810	Gastos ceremonial	\$0.00	\$226,681.00	\$226,681.00	\$116,560.80	\$110,120.20	\$116,560.80	\$0.00	\$110,120.20	\$116,560.80	\$116,560.80	\$0.00
3811	Gastos de ceremonial	\$0.00	\$226,681.00	\$226,681.00	\$116,560.80	\$110,120.20	\$116,560.80	\$0.00	\$110,120.20	\$116,560.80	\$116,560.80	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$7,097,114.56	\$8,597,114.56	\$6,883,117.68	\$1,713,996.88	\$6,883,117.68	\$0.00	\$1,713,996.88	\$6,883,117.68	\$6,883,117.68	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$7,097,114.56	\$8,597,114.56	\$6,883,117.68	\$1,713,996.88	\$6,883,117.68	\$0.00	\$1,713,996.88	\$6,883,117.68	\$6,883,117.68	\$0.00
3850	Gastos de representación	\$0.00	\$215,833.43	\$215,833.43	\$206,734.24	\$9,099.19	\$206,734.24	\$0.00	\$9,099.19	\$206,734.24	\$206,734.24	\$0.00
3851	Gastos de representación	\$0.00	\$215,833.43	\$215,833.43	\$206,734.24	\$9,099.19	\$206,734.24	\$0.00	\$9,099.19	\$206,734.24	\$206,734.24	\$0.00
3900	OTROS SERVICIOS GENERALES	\$320,000.00	\$1,110,000.00	\$1,430,000.00	\$1,280,675.00	\$149,325.00	\$1,214,200.00	\$66,475.00	\$215,800.00	\$1,214,200.00	\$1,218,475.19	-\$4,275.19
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$10,601.00	\$9,399.00	\$10,601.00	\$0.00	\$9,399.00	\$10,601.00	\$10,601.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$10,601.00	\$9,399.00	\$10,601.00	\$0.00	\$9,399.00	\$10,601.00	\$10,601.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$170,000.00	\$270,000.00	\$178,415.00	\$91,585.00	\$178,415.00	\$0.00	\$91,585.00	\$178,415.00	\$178,415.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$170,000.00	\$270,000.00	\$178,415.00	\$91,585.00	\$178,415.00	\$0.00	\$91,585.00	\$178,415.00	\$178,415.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$940,000.00	\$1,140,000.00	\$1,091,659.00	\$48,341.00	\$1,025,184.00	\$66,475.00	\$114,816.00	\$1,025,184.00	\$1,029,459.19	-\$4,275.19
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$940,000.00	\$1,140,000.00	\$1,091,659.00	\$48,341.00	\$1,025,184.00	\$66,475.00	\$114,816.00	\$1,025,184.00	\$1,029,459.19	-\$4,275.19
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,450,000.00	\$2,333,839.04	\$4,783,839.04	\$3,247,882.97	\$1,535,956.07	\$3,245,123.88	\$2,759.09	\$1,538,715.16	\$3,245,123.88	\$3,245,123.88	\$0.00
4400	AYUDAS SOCIALES	\$2,300,000.00	\$2,363,839.04	\$4,663,839.04	\$3,142,882.97	\$1,520,956.07	\$3,142,882.97	\$0.00	\$1,520,956.07	\$3,142,882.97	\$3,142,882.97	\$0.00
4410	Ayudas sociales a personas	\$2,000,000.00	\$1,528,589.48	\$3,528,589.48	\$2,633,124.15	\$895,465.33	\$2,633,124.15	\$0.00	\$895,465.33	\$2,633,124.15	\$2,633,124.15	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	\$1,528,589.48	\$3,528,589.48	\$2,633,124.15	\$895,465.33	\$2,633,124.15	\$0.00	\$895,465.33	\$2,633,124.15	\$2,633,124.15	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$99,191.53	\$99,191.53	\$99,191.53	\$0.00	\$99,191.53	\$0.00	\$0.00	\$99,191.53	\$99,191.53	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$99,191.53	\$99,191.53	\$99,191.53	\$0.00	\$99,191.53	\$0.00	\$0.00	\$99,191.53	\$99,191.53	\$0.00



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: MANUEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/oct./2019
hora de Impresión 05:00 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
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$727,938.03	\$1,027,938.03	\$410,567.29	\$617,370.74	\$410,567.29	\$0.00	\$617,370.74	\$410,567.29	\$410,567.29	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$727,938.03	\$1,027,938.03	\$410,567.29	\$617,370.74	\$410,567.29	\$0.00	\$617,370.74	\$410,567.29	\$410,567.29	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$150,000.00	-\$30,000.00	\$120,000.00	\$105,000.00	\$15,000.00	\$102,240.91	\$2,759.09	\$17,759.09	\$102,240.91	\$102,240.91	\$0.00
4510	Pensiones	\$150,000.00	-\$30,000.00	\$120,000.00	\$105,000.00	\$15,000.00	\$102,240.91	\$2,759.09	\$17,759.09	\$102,240.91	\$102,240.91	\$0.00
4511	PENSIONES	\$150,000.00	-\$30,000.00	\$120,000.00	\$105,000.00	\$15,000.00	\$102,240.91	\$2,759.09	\$17,759.09	\$102,240.91	\$102,240.91	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$712,156.00	\$530,123.92	\$1,242,279.92	\$1,233,597.22	\$8,682.70	\$1,233,597.22	\$0.00	\$8,682.70	\$1,233,597.22	\$1,233,597.22	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$413,000.00	-\$329,080.08	\$83,919.92	\$75,537.22	\$8,382.70	\$75,537.22	\$0.00	\$8,382.70	\$75,537.22	\$75,537.22	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	-\$196,080.08	\$53,919.92	\$49,439.92	\$4,480.00	\$49,439.92	\$0.00	\$4,480.00	\$49,439.92	\$49,439.92	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$196,080.08	\$53,919.92	\$49,439.92	\$4,480.00	\$49,439.92	\$0.00	\$4,480.00	\$49,439.92	\$49,439.92	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$163,000.00	-\$133,000.00	\$30,000.00	\$26,097.30	\$3,902.70	\$26,097.30	\$0.00	\$3,902.70	\$26,097.30	\$26,097.30	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$163,000.00	-\$133,000.00	\$30,000.00	\$26,097.30	\$3,902.70	\$26,097.30	\$0.00	\$3,902.70	\$26,097.30	\$26,097.30	\$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	\$417,204.00	\$636,360.00	\$636,060.00	\$300.00	\$636,060.00	\$0.00	\$300.00	\$636,060.00	\$636,060.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$101,160.00	\$101,160.00	\$101,160.00	\$0.00	\$101,160.00	\$0.00	\$0.00	\$101,160.00	\$101,160.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$101,160.00	\$101,160.00	\$101,160.00	\$0.00	\$101,160.00	\$0.00	\$0.00	\$101,160.00	\$101,160.00	\$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	\$458,844.00	\$528,000.00	\$527,700.00	\$300.00	\$527,700.00	\$0.00	\$300.00	\$527,700.00	\$527,700.00	\$0.00
5691	OTROS EQUIPOS	\$69,156.00	\$458,844.00	\$528,000.00	\$527,700.00	\$300.00	\$527,700.00	\$0.00	\$300.00	\$527,700.00	\$527,700.00	\$0.00
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	\$36,995,859.01	\$93,408,659.01	\$16,290,279.63	\$77,118,379.38	\$13,953,149.76	\$2,337,129.87	\$79,455,509.25	\$13,953,149.76	\$13,953,149.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$56,412,800.00	\$36,842,968.51	\$93,255,768.51	\$16,137,389.13	\$77,118,379.38	\$13,800,259.26	\$2,337,129.87	\$79,455,509.25	\$13,800,259.26	\$13,800,259.26	\$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	-\$12,668,386.84	\$23,050,506.16	\$3,026,929.96	\$20,023,576.20	\$2,583,603.34	\$443,326.62	\$20,466,902.82	\$2,583,603.34	\$2,583,603.34	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$9,500,000.00	-\$1,970,030.40	\$7,529,969.60	\$843,786.46	\$6,686,183.14	\$843,786.46	\$0.00	\$6,686,183.14	\$843,786.46	\$843,786.46	\$0.00



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: MANUEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/oct./2019
hora de Impresión 05:00 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
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$4,000,000.00	-\$150,000.00	\$3,850,000.00	\$328,730.25	\$3,521,269.75	\$328,730.25	\$0.00	\$3,521,269.75	\$328,730.25	\$328,730.25	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$6,000,000.00	-\$1,059,682.27	\$4,940,317.73	\$200,000.00	\$4,740,317.73	\$200,000.00	\$0.00	\$4,740,317.73	\$200,000.00	\$200,000.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$10,000,000.00	-\$5,761,100.04	\$4,238,899.96	\$0.00	\$4,238,899.96	\$0.00	\$0.00	\$4,238,899.96	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,654,413.25	\$1,654,413.25	\$1,654,413.25	\$0.00	\$1,211,086.63	\$443,326.62	\$443,326.62	\$1,211,086.63	\$1,211,086.63	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$6,218,893.00	-\$5,381,987.38	\$836,905.62	\$0.00	\$836,905.62	\$0.00	\$0.00	\$836,905.62	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$9,500,000.00	\$875,612.20	\$10,375,612.20	\$2,990,028.91	\$7,385,583.29	\$2,225,957.07	\$764,071.84	\$8,149,655.13	\$2,225,957.07	\$2,225,957.07	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$9,500,000.00	\$875,612.20	\$10,375,612.20	\$2,990,028.91	\$7,385,583.29	\$2,225,957.07	\$764,071.84	\$8,149,655.13	\$2,225,957.07	\$2,225,957.07	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$4,693,907.00	\$40,117,812.89	\$44,811,719.89	\$2,555,720.00	\$42,255,999.89	\$2,212,817.10	\$342,902.90	\$42,598,902.79	\$2,212,817.10	\$2,212,817.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,693,907.00	\$40,117,812.89	\$44,811,719.89	\$2,555,720.00	\$42,255,999.89	\$2,212,817.10	\$342,902.90	\$42,598,902.79	\$2,212,817.10	\$2,212,817.10	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$8,517,930.26	\$8,517,930.26	\$7,564,710.26	\$953,220.00	\$6,777,881.75	\$786,828.51	\$1,740,048.51	\$6,777,881.75	\$6,777,881.75	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$8,517,930.26	\$8,517,930.26	\$7,564,710.26	\$953,220.00	\$6,777,881.75	\$786,828.51	\$1,740,048.51	\$6,777,881.75	\$6,777,881.75	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$152,890.50	\$152,890.50	\$152,890.50	\$0.00	\$152,890.50	\$0.00	\$0.00	\$152,890.50	\$152,890.50	\$0.00
6240	División de terrenos y construcción de obras de urbanizar	\$0.00	\$152,890.50	\$152,890.50	\$152,890.50	\$0.00	\$152,890.50	\$0.00	\$0.00	\$152,890.50	\$152,890.50	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$152,890.50	\$152,890.50	\$152,890.50	\$0.00	\$152,890.50	\$0.00	\$0.00	\$152,890.50	\$152,890.50	\$0.00
9000	DEUDA PÚBLICA	\$1,500,000.00	-\$1,491,946.17	\$8,053.83	\$0.00	\$8,053.83	\$0.00	\$0.00	\$8,053.83	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,500,000.00	-\$1,491,946.17	\$8,053.83	\$0.00	\$8,053.83	\$0.00	\$0.00	\$8,053.83	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,500,000.00	-\$1,491,946.17	\$8,053.83	\$0.00	\$8,053.83	\$0.00	\$0.00	\$8,053.83	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,500,000.00	-\$1,491,946.17	\$8,053.83	\$0.00	\$8,053.83	\$0.00	\$0.00	\$8,053.83	\$0.00	\$0.00	\$0.00
Total		\$91,595,310.35	\$65,300,062.35	\$156,895,372.70	\$65,161,421.70	\$91,743,173.80	\$56,258,096.57	\$8,903,325.13	\$100,637,276.13	\$56,258,096.57	\$56,253,078.94	\$5,017.63