



Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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



Fecha y hora de Impresión | 09/ago./2019
04:39 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	\$21,222,018.58	\$1,623,088.42	\$11,834,354.09	\$9,387,664.49	\$11,010,752.91	\$11,834,354.09	\$11,834,354.09	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,252,600.00	\$3,534,803.00	\$19,787,403.00	\$18,240,583.95	\$1,546,819.05	\$11,719,573.84	\$6,521,010.11	\$8,067,829.16	\$11,719,573.84	\$11,719,573.84	\$0.00
1110	Dietas	\$1,972,212.00	\$0.00	\$1,972,212.00	\$1,972,212.00	\$0.00	\$1,538,485.15	\$433,726.85	\$433,726.85	\$1,538,485.15	\$1,538,485.15	\$0.00
1111	Dietas	\$1,972,212.00	\$0.00	\$1,972,212.00	\$1,972,212.00	\$0.00	\$1,538,485.15	\$433,726.85	\$433,726.85	\$1,538,485.15	\$1,538,485.15	\$0.00
1130	Sueldos base al personal permanente	\$14,280,388.00	\$3,534,803.00	\$17,815,191.00	\$16,268,371.95	\$1,546,819.05	\$10,181,088.69	\$6,087,283.26	\$7,634,102.31	\$10,181,088.69	\$10,181,088.69	\$0.00
1131	Sueldos base al personal permanente	\$14,280,388.00	\$3,534,803.00	\$17,815,191.00	\$16,268,371.95	\$1,546,819.05	\$10,181,088.69	\$6,087,283.26	\$7,634,102.31	\$10,181,088.69	\$10,181,088.69	\$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	\$9,069.30	\$5,467,069.30	\$3,740,028.52	\$1,727,040.78	\$3,734,356.12	\$5,672.40	\$1,732,713.18	\$3,734,356.12	\$3,734,286.10	\$70.02
2100	Materiales de administración, emisión de documntos	\$1,790,000.00	-\$693,833.99	\$1,096,166.01	\$479,092.24	\$617,073.77	\$479,092.24	\$0.00	\$617,073.77	\$479,092.24	\$479,084.99	\$7.25
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$469,312.92	\$530,687.08	\$145,252.61	\$385,434.47	\$145,252.61	\$0.00	\$385,434.47	\$145,252.61	\$145,252.61	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$469,312.92	\$530,687.08	\$145,252.61	\$385,434.47	\$145,252.61	\$0.00	\$385,434.47	\$145,252.61	\$145,252.61	\$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	-\$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	-\$28,677.58	\$11,322.42	\$7,322.42	\$4,000.00	\$7,322.42	\$0.00	\$4,000.00	\$7,322.42	\$7,322.42	\$0.00
2151	Material impreso e información digital	\$40,000.00	-\$28,677.58	\$11,322.42	\$7,322.42	\$4,000.00	\$7,322.42	\$0.00	\$4,000.00	\$7,322.42	\$7,322.42	\$0.00
2160	Material de limpieza	\$15,000.00	\$174,472.49	\$189,472.49	\$60,606.96	\$128,865.53	\$60,606.96	\$0.00	\$128,865.53	\$60,606.96	\$60,599.71	\$7.25
2161	Material de limpieza	\$15,000.00	\$174,472.49	\$189,472.49	\$60,606.96	\$128,865.53	\$60,606.96	\$0.00	\$128,865.53	\$60,606.96	\$60,599.71	\$7.25
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	-\$7,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	-\$7,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	-\$45,770.82	\$354,229.18	\$283,866.57	\$70,362.61	\$279,342.57	\$4,524.00	\$74,886.61	\$279,342.57	\$279,342.57	\$0.00
2210	Productos alimenticios para personas	\$400,000.00	-\$63,770.82	\$336,229.18	\$275,362.98	\$60,866.20	\$270,838.98	\$4,524.00	\$65,390.20	\$270,838.98	\$270,838.98	\$0.00



Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019



Fecha y hora de Impresión | 09/ago./2019
04:39 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
2211	Productos alimenticios para personas	\$400,000.00	-\$63,770.82	\$336,229.18	\$275,362.98	\$60,866.20	\$270,838.98	\$4,524.00	\$65,390.20	\$270,838.98	\$270,838.98	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$18,000.00	\$18,000.00	\$8,503.59	\$9,496.41	\$8,503.59	\$0.00	\$9,496.41	\$8,503.59	\$8,503.59	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$18,000.00	\$18,000.00	\$8,503.59	\$9,496.41	\$8,503.59	\$0.00	\$9,496.41	\$8,503.59	\$8,503.59	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,060,000.00	\$125,270.15	\$1,185,270.15	\$809,173.93	\$376,096.22	\$809,173.93	\$0.00	\$376,096.22	\$809,173.93	\$809,111.16	\$62.77
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	\$218,629.38	\$318,629.38	\$125,699.62	\$192,929.76	\$125,699.62	\$0.00	\$192,929.76	\$125,699.62	\$125,698.14	\$1.48
2421	Cemento y productos de concreto	\$100,000.00	\$218,629.38	\$318,629.38	\$125,699.62	\$192,929.76	\$125,699.62	\$0.00	\$192,929.76	\$125,699.62	\$125,698.14	\$1.48
2440	Madera y productos de madera	\$0.00	\$29,910.77	\$29,910.77	\$20,905.23	\$9,005.54	\$20,905.23	\$0.00	\$9,005.54	\$20,905.23	\$20,905.23	\$0.00
2441	Madera y productos de madera	\$0.00	\$29,910.77	\$29,910.77	\$20,905.23	\$9,005.54	\$20,905.23	\$0.00	\$9,005.54	\$20,905.23	\$20,905.23	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	-\$38,818.00	\$361,182.00	\$273,550.07	\$87,631.93	\$273,550.07	\$0.00	\$87,631.93	\$273,550.07	\$273,517.01	\$33.06
2461	Material eléctrico y electrónico	\$400,000.00	-\$38,818.00	\$361,182.00	\$273,550.07	\$87,631.93	\$273,550.07	\$0.00	\$87,631.93	\$273,550.07	\$273,517.01	\$33.06
2470	Artículos metálicos para la construcción	\$0.00	\$22,848.01	\$22,848.01	\$14,348.01	\$8,500.00	\$14,348.01	\$0.00	\$8,500.00	\$14,348.01	\$14,348.01	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$22,848.01	\$22,848.01	\$14,348.01	\$8,500.00	\$14,348.01	\$0.00	\$8,500.00	\$14,348.01	\$14,348.01	\$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	-\$65,062.87	\$434,937.13	\$370,925.91	\$64,011.22	\$370,925.91	\$0.00	\$64,011.22	\$370,925.91	\$370,897.68	\$28.23
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	-\$65,062.87	\$434,937.13	\$370,925.91	\$64,011.22	\$370,925.91	\$0.00	\$64,011.22	\$370,925.91	\$370,897.68	\$28.23
2500	Productos químicos, farmacéuticos y de laboratorios	\$88,000.00	\$142,703.08	\$230,703.08	\$136,876.78	\$93,826.30	\$136,876.78	\$0.00	\$93,826.30	\$136,876.78	\$136,876.78	\$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	\$155,816.42	\$205,816.42	\$128,026.80	\$77,789.62	\$128,026.80	\$0.00	\$77,789.62	\$128,026.80	\$128,026.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$155,816.42	\$205,816.42	\$128,026.80	\$77,789.62	\$128,026.80	\$0.00	\$77,789.62	\$128,026.80	\$128,026.80	\$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	\$181,375.00	\$1,681,375.00	\$1,332,473.39	\$348,901.61	\$1,331,324.99	\$1,148.40	\$350,050.01	\$1,331,324.99	\$1,331,324.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$181,375.00	\$1,681,375.00	\$1,332,473.39	\$348,901.61	\$1,331,324.99	\$1,148.40	\$350,050.01	\$1,331,324.99	\$1,331,324.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$181,375.00	\$1,681,375.00	\$1,332,473.39	\$348,901.61	\$1,331,324.99	\$1,148.40	\$350,050.01	\$1,331,324.99	\$1,331,324.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$74,799.00	\$94,799.00	\$81,450.82	\$13,348.18	\$81,450.82	\$0.00	\$13,348.18	\$81,450.82	\$81,450.82	\$0.00
2710	Vestuario y uniformes	\$20,000.00	\$55,462.00	\$75,462.00	\$66,147.80	\$9,314.20	\$66,147.80	\$0.00	\$9,314.20	\$66,147.80	\$66,147.80	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$55,462.00	\$75,462.00	\$66,147.80	\$9,314.20	\$66,147.80	\$0.00	\$9,314.20	\$66,147.80	\$66,147.80	\$0.00



Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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



Fecha y
hora de Impresión | 09/ago./2019
04:39 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
2720	Prendas de seguridad y protección personal	\$0.00	\$18,500.00	\$18,500.00	\$14,466.02	\$4,033.98	\$14,466.02	\$0.00	\$4,033.98	\$14,466.02	\$14,466.02	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$18,500.00	\$18,500.00	\$14,466.02	\$4,033.98	\$14,466.02	\$0.00	\$4,033.98	\$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	\$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	\$192,526.88	\$792,526.88	\$586,272.79	\$206,254.09	\$586,272.79	\$0.00	\$206,254.09	\$586,272.79	\$586,272.79	\$0.00
2910	Herramientas menores	\$150,000.00	-\$70,349.00	\$79,651.00	\$42,148.02	\$37,502.98	\$42,148.02	\$0.00	\$37,502.98	\$42,148.02	\$42,148.02	\$0.00
2911	Herramientas menores	\$150,000.00	-\$70,349.00	\$79,651.00	\$42,148.02	\$37,502.98	\$42,148.02	\$0.00	\$37,502.98	\$42,148.02	\$42,148.02	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$28,880.00	\$78,880.00	\$13,043.00	\$65,837.00	\$13,043.00	\$0.00	\$65,837.00	\$13,043.00	\$13,043.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$28,880.00	\$78,880.00	\$13,043.00	\$65,837.00	\$13,043.00	\$0.00	\$65,837.00	\$13,043.00	\$13,043.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$50,000.00	\$34,917.91	\$84,917.91	\$50,082.09	\$34,835.82	\$50,082.09	\$0.00	\$34,835.82	\$50,082.09	\$50,082.09	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$50,000.00	\$34,917.91	\$84,917.91	\$50,082.09	\$34,835.82	\$50,082.09	\$0.00	\$34,835.82	\$50,082.09	\$50,082.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$289,077.97	\$539,077.97	\$480,999.68	\$58,078.29	\$480,999.68	\$0.00	\$58,078.29	\$480,999.68	\$480,999.68	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$289,077.97	\$539,077.97	\$480,999.68	\$58,078.29	\$480,999.68	\$0.00	\$58,078.29	\$480,999.68	\$480,999.68	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,913,384.80	\$9,975,208.51	\$15,888,593.31	\$11,371,090.76	\$4,524,117.75	\$11,211,488.76	\$159,602.00	\$4,677,104.55	\$11,211,488.76	\$11,209,148.75	\$2,340.01
3100	SERVICIOS BÁSICOS	\$1,830,000.00	\$2,486,989.81	\$4,316,989.81	\$2,449,106.34	\$1,867,883.47	\$2,449,106.34	\$0.00	\$1,867,883.47	\$2,449,106.34	\$2,449,106.34	\$0.00
3110	Energía eléctrica	\$1,800,000.00	\$2,463,639.81	\$4,263,639.81	\$2,412,986.06	\$1,850,653.75	\$2,412,986.06	\$0.00	\$1,850,653.75	\$2,412,986.06	\$2,412,986.06	\$0.00
3111	Energía eléctrica	\$1,800,000.00	\$2,463,639.81	\$4,263,639.81	\$2,412,986.06	\$1,850,653.75	\$2,412,986.06	\$0.00	\$1,850,653.75	\$2,412,986.06	\$2,412,986.06	\$0.00
3140	Telefonia Tradicional	\$30,000.00	\$12,350.00	\$42,350.00	\$35,270.04	\$7,079.96	\$35,270.04	\$0.00	\$7,079.96	\$35,270.04	\$35,270.04	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$12,350.00	\$42,350.00	\$35,270.04	\$7,079.96	\$35,270.04	\$0.00	\$7,079.96	\$35,270.04	\$35,270.04	\$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	\$2,547,670.75	\$2,947,670.75	\$2,026,387.54	\$921,283.21	\$2,026,387.54	\$0.00	\$921,283.21	\$2,026,387.54	\$2,026,387.54	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$64,070.75	\$264,070.75	\$174,378.37	\$89,692.38	\$174,378.37	\$0.00	\$89,692.38	\$174,378.37	\$174,378.37	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$64,070.75	\$264,070.75	\$174,378.37	\$89,692.38	\$174,378.37	\$0.00	\$89,692.38	\$174,378.37	\$174,378.37	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$1,199,200.00	\$1,299,200.00	\$1,094,400.00	\$204,800.00	\$1,094,400.00	\$0.00	\$204,800.00	\$1,094,400.00	\$1,094,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$1,199,200.00	\$1,299,200.00	\$1,094,400.00	\$204,800.00	\$1,094,400.00	\$0.00	\$204,800.00	\$1,094,400.00	\$1,094,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,314,400.00	\$1,314,400.00	\$729,400.00	\$585,000.00	\$729,400.00	\$0.00	\$585,000.00	\$729,400.00	\$729,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,314,400.00	\$1,314,400.00	\$729,400.00	\$585,000.00	\$729,400.00	\$0.00	\$585,000.00	\$729,400.00	\$729,400.00	\$0.00



Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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



Fecha y hora de Impresión | 09/ago./2019
04:39 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
3290	Otros arrendamientos	\$100,000.00	-\$30,000.00	\$70,000.00	\$28,209.17	\$41,790.83	\$28,209.17	\$0.00	\$41,790.83	\$28,209.17	\$28,209.17	\$0.00
3291	Otros arrendamientos	\$100,000.00	-\$30,000.00	\$70,000.00	\$28,209.17	\$41,790.83	\$28,209.17	\$0.00	\$41,790.83	\$28,209.17	\$28,209.17	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$313,384.80	\$1,002,724.14	\$1,316,108.94	\$1,053,709.90	\$269,014.24	\$1,053,709.90	\$0.00	\$262,399.04	\$1,053,709.90	\$1,047,094.70	\$6,615.20
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$495,992.00	\$695,992.00	\$626,010.29	\$69,981.71	\$626,010.29	\$0.00	\$69,981.71	\$626,010.29	\$626,010.29	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$495,992.00	\$695,992.00	\$626,010.29	\$69,981.71	\$626,010.29	\$0.00	\$69,981.71	\$626,010.29	\$626,010.29	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$43,384.80	\$20,275.80	\$63,660.60	\$25,788.35	\$44,487.45	\$25,788.35	\$0.00	\$37,872.25	\$25,788.35	\$19,173.15	\$6,615.20
3331	Servicios de consultoría administrativa, procesos, técnica	\$43,384.80	\$20,275.80	\$63,660.60	\$25,788.35	\$44,487.45	\$25,788.35	\$0.00	\$37,872.25	\$25,788.35	\$19,173.15	\$6,615.20
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 técnicois integrales	\$20,000.00	\$501,456.34	\$521,456.34	\$400,867.26	\$120,589.08	\$400,867.26	\$0.00	\$120,589.08	\$400,867.26	\$400,867.26	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$501,456.34	\$521,456.34	\$400,867.26	\$120,589.08	\$400,867.26	\$0.00	\$120,589.08	\$400,867.26	\$400,867.26	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$140,000.00	-\$48,215.80	\$91,784.20	\$49,490.43	\$42,293.77	\$49,490.43	\$0.00	\$42,293.77	\$49,490.43	\$49,490.43	\$0.00
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$20,462.84	\$39,537.16	\$20,462.84	\$0.00	\$39,537.16	\$20,462.84	\$20,462.84	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$20,462.84	\$39,537.16	\$20,462.84	\$0.00	\$39,537.16	\$20,462.84	\$20,462.84	\$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	\$300,900.00	\$610,900.00	\$421,452.22	\$189,447.78	\$421,452.22	\$0.00	\$189,447.78	\$421,452.22	\$421,452.22	\$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	\$83,500.00	\$183,500.00	\$65,882.20	\$117,617.80	\$65,882.20	\$0.00	\$117,617.80	\$65,882.20	\$65,882.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$83,500.00	\$183,500.00	\$65,882.20	\$117,617.80	\$65,882.20	\$0.00	\$117,617.80	\$65,882.20	\$65,882.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$100,000.00	\$277,500.00	\$377,500.00	\$329,120.00	\$48,380.00	\$329,120.00	\$0.00	\$48,380.00	\$329,120.00	\$329,120.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$277,500.00	\$377,500.00	\$329,120.00	\$48,380.00	\$329,120.00	\$0.00	\$48,380.00	\$329,120.00	\$329,120.00	\$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	-\$270,400.00	\$179,600.00	\$46,740.00	\$132,860.00	\$46,740.00	\$0.00	\$132,860.00	\$46,740.00	\$46,740.00	\$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



Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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



Fecha y hora de Impresión | 09/ago./2019
04:39 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
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$16,600.00	\$16,600.00	\$16,240.00	\$360.00	\$16,240.00	\$0.00	\$360.00	\$16,240.00	\$16,240.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$0.00	\$16,600.00	\$16,600.00	\$16,240.00	\$360.00	\$16,240.00	\$0.00	\$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	\$38,391.62	\$688,391.62	\$289,766.54	\$398,625.08	\$289,766.54	\$0.00	\$398,625.08	\$289,766.54	\$289,766.54	\$0.00
3720	Pasajes terrestres	\$50,000.00	\$125,288.00	\$175,288.00	\$79,322.77	\$95,965.23	\$79,322.77	\$0.00	\$95,965.23	\$79,322.77	\$79,322.77	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$125,288.00	\$175,288.00	\$79,322.77	\$95,965.23	\$79,322.77	\$0.00	\$95,965.23	\$79,322.77	\$79,322.77	\$0.00
3750	Viáticos en el pais	\$600,000.00	-\$86,896.38	\$513,103.62	\$210,443.77	\$302,659.85	\$210,443.77	\$0.00	\$302,659.85	\$210,443.77	\$210,443.77	\$0.00
3751	Viáticos en el país	\$600,000.00	-\$86,896.38	\$513,103.62	\$210,443.77	\$302,659.85	\$210,443.77	\$0.00	\$302,659.85	\$210,443.77	\$210,443.77	\$0.00
3800	SERVICIOS OFICIALES	\$1,500,000.00	\$2,805,147.99	\$4,305,147.99	\$3,754,432.79	\$550,715.20	\$3,754,432.79	\$0.00	\$550,715.20	\$3,754,432.79	\$3,754,432.79	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$2,595,114.56	\$4,095,114.56	\$3,590,461.62	\$504,652.94	\$3,590,461.62	\$0.00	\$504,652.94	\$3,590,461.62	\$3,590,461.62	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$2,595,114.56	\$4,095,114.56	\$3,590,461.62	\$504,652.94	\$3,590,461.62	\$0.00	\$504,652.94	\$3,590,461.62	\$3,590,461.62	\$0.00
3850	Gastos de representación	\$0.00	\$210,033.43	\$210,033.43	\$163,971.17	\$46,062.26	\$163,971.17	\$0.00	\$46,062.26	\$163,971.17	\$163,971.17	\$0.00
3851	Gastos de representación	\$0.00	\$210,033.43	\$210,033.43	\$163,971.17	\$46,062.26	\$163,971.17	\$0.00	\$46,062.26	\$163,971.17	\$163,971.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$320,000.00	\$1,112,000.00	\$1,432,000.00	\$1,280,005.00	\$151,995.00	\$1,120,403.00	\$159,602.00	\$311,597.00	\$1,120,403.00	\$1,124,678.19	-\$4,275.19
3920	Impuestos y derechos	\$20,000.00	\$2,000.00	\$22,000.00	\$10,601.00	\$11,399.00	\$10,601.00	\$0.00	\$11,399.00	\$10,601.00	\$10,601.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$2,000.00	\$22,000.00	\$10,601.00	\$11,399.00	\$10,601.00	\$0.00	\$11,399.00	\$10,601.00	\$10,601.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$170,000.00	\$270,000.00	\$177,745.00	\$92,255.00	\$177,745.00	\$0.00	\$92,255.00	\$177,745.00	\$177,745.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$170,000.00	\$270,000.00	\$177,745.00	\$92,255.00	\$177,745.00	\$0.00	\$92,255.00	\$177,745.00	\$177,745.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$940,000.00	\$1,140,000.00	\$1,091,659.00	\$48,341.00	\$932,057.00	\$159,602.00	\$207,943.00	\$932,057.00	\$936,332.19	-\$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	\$932,057.00	\$159,602.00	\$207,943.00	\$932,057.00	\$936,332.19	-\$4,275.19
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,450,000.00	\$1,713,942.91	\$4,163,942.91	\$2,489,336.30	\$1,674,606.61	\$2,463,857.00	\$25,479.30	\$1,700,085.91	\$2,463,857.00	\$2,463,857.00	\$0.00
4400	AYUDAS SOCIALES	\$2,300,000.00	\$1,743,942.91	\$4,043,942.91	\$2,384,336.30	\$1,659,606.61	\$2,384,336.30	\$0.00	\$1,659,606.61	\$2,384,336.30	\$2,384,336.30	\$0.00
4410	Ayudas sociales a personas	\$2,000,000.00	\$1,278,693.35	\$3,278,693.35	\$2,062,999.22	\$1,215,694.13	\$2,062,999.22	\$0.00	\$1,215,694.13	\$2,062,999.22	\$2,062,999.22	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	\$1,278,693.35	\$3,278,693.35	\$2,062,999.22	\$1,215,694.13	\$2,062,999.22	\$0.00	\$1,215,694.13	\$2,062,999.22	\$2,062,999.22	\$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
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$357,938.03	\$657,938.03	\$222,145.55	\$435,792.48	\$222,145.55	\$0.00	\$435,792.48	\$222,145.55	\$222,145.55	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$357,938.03	\$657,938.03	\$222,145.55	\$435,792.48	\$222,145.55	\$0.00	\$435,792.48	\$222,145.55	\$222,145.55	\$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	\$79,520.70	\$25,479.30	\$40,479.30	\$79,520.70	\$79,520.70	\$0.00
4510	Pensiones	\$150,000.00	-\$30,000.00	\$120,000.00	\$105,000.00	\$15,000.00	\$79,520.70	\$25,479.30	\$40,479.30	\$79,520.70	\$79,520.70	\$0.00
4511	PENSIONES	\$150,000.00	-\$30,000.00	\$120,000.00	\$105,000.00	\$15,000.00	\$79,520.70	\$25,479.30	\$40,479.30	\$79,520.70	\$79,520.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$712,156.00	\$486,864.00	\$1,199,020.00	\$1,186,080.00	\$12,940.00	\$1,186,080.00	\$0.00	\$12,940.00	\$1,186,080.00	\$1,186,080.00	\$0.00



Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019



Fecha y hora de Impresión | 09/ago./2019
04:39 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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$413,000.00	-\$373,000.00	\$40,000.00	\$32,470.00	\$7,530.00	\$32,470.00	\$0.00	\$7,530.00	\$32,470.00	\$32,470.00	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	-\$220,000.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$220,000.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$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
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	\$631,610.00	\$0.00
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	\$527,700.00	\$0.00
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	\$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	-\$5,828,354.88	\$50,584,445.12	\$8,324,347.03	\$42,260,098.09	\$7,920,046.37	\$404,300.66	\$42,664,398.75	\$7,920,046.37	\$7,920,046.37	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$56,412,800.00	-\$5,828,354.88	\$50,584,445.12	\$8,324,347.03	\$42,260,098.09	\$7,920,046.37	\$404,300.66	\$42,664,398.75	\$7,920,046.37	\$7,920,046.37	\$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	-\$8,130,324.88	\$27,588,568.12	\$1,657,906.08	\$25,930,662.04	\$1,332,766.51	\$325,139.57	\$26,255,801.61	\$1,332,766.51	\$1,332,766.51	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$9,500,000.00	-\$813,000.00	\$8,687,000.00	\$437,134.06	\$8,249,865.94	\$437,134.06	\$0.00	\$8,249,865.94	\$437,134.06	\$437,134.06	\$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	-\$906,791.77	\$5,093,208.23	\$0.00	\$5,093,208.23	\$0.00	\$0.00	\$5,093,208.23	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUTURA	\$10,000,000.00	-\$4,434,833.85	\$5,565,166.15	\$0.00	\$5,565,166.15	\$0.00	\$0.00	\$5,565,166.15	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUTURA	\$0.00	\$892,041.77	\$892,041.77	\$892,041.77	\$0.00	\$566,902.20	\$325,139.57	\$325,139.57	\$566,902.20	\$566,902.20	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUTURA	\$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	-\$921,712.01	\$8,578,287.99	\$607,028.91	\$7,971,259.08	\$607,028.91	\$0.00	\$7,971,259.08	\$607,028.91	\$607,028.91	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$9,500,000.00	-\$921,712.01	\$8,578,287.99	\$607,028.91	\$7,971,259.08	\$607,028.91	\$0.00	\$7,971,259.08	\$607,028.91	\$607,028.91	\$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



Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019



Fecha y hora de Impresión | 09/ago./2019
04:39 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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$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	\$5,156,912.04	\$5,156,912.04	\$4,873,412.04	\$283,500.00	\$4,794,250.95	\$79,161.09	\$362,661.09	\$4,794,250.95	\$4,794,250.95	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,156,912.04	\$5,156,912.04	\$4,873,412.04	\$283,500.00	\$4,794,250.95	\$79,161.09	\$362,661.09	\$4,794,250.95	\$4,794,250.95	\$0.00
9000	DEUDA PÚBLICA	\$1,500,000.00	\$8,652,588.46	\$10,152,588.46	\$9,219,570.34	\$933,018.12	\$9,219,570.34	\$0.00	\$933,018.12	\$9,219,570.34	\$9,219,570.34	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,500,000.00	\$8,652,588.46	\$10,152,588.46	\$9,219,570.34	\$933,018.12	\$9,219,570.34	\$0.00	\$933,018.12	\$9,219,570.34	\$9,219,570.34	\$0.00
9910	ADEFAS	\$1,500,000.00	\$8,652,588.46	\$10,152,588.46	\$9,219,570.34	\$933,018.12	\$9,219,570.34	\$0.00	\$933,018.12	\$9,219,570.34	\$9,219,570.34	\$0.00
9911	ADEFAS	\$1,500,000.00	\$8,652,588.46	\$10,152,588.46	\$9,219,570.34	\$933,018.12	\$9,219,570.34	\$0.00	\$933,018.12	\$9,219,570.34	\$9,219,570.34	\$0.00
Total		\$91,590,394.80	\$18,710,371.30	\$110,300,766.10	\$57,552,471.53	\$52,754,909.77	\$47,569,752.68	\$9,982,718.85	\$62,731,013.42	\$47,569,752.68	\$47,567,342.65	\$2,410.03