



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

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

Usu: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/dic./2019
03:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$19,144,054.00	\$5,155,857.00	\$24,299,911.00	\$23,427,613.32	\$872,297.68	\$19,278,927.88	\$4,148,685.44	\$5,020,983.12	\$19,278,927.88	\$19,273,974.62	\$4,953.26
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,252,600.00	\$4,976,303.00	\$21,228,903.00	\$20,435,875.49	\$793,027.51	\$19,153,844.43	\$1,282,031.06	\$2,075,058.57	\$19,153,844.43	\$19,148,891.17	\$4,953.26
1110 Dietas	\$1,972,212.00	\$840,000.00	\$2,812,212.00	\$2,525,347.20	\$286,864.80	\$2,478,091.15	\$47,256.05	\$334,120.85	\$2,478,091.15	\$2,478,091.15	\$0.00
1111 Dietas	\$1,972,212.00	\$840,000.00	\$2,812,212.00	\$2,525,347.20	\$286,864.80	\$2,478,091.15	\$47,256.05	\$334,120.85	\$2,478,091.15	\$2,478,091.15	\$0.00
1130 Sueldos base al personal permanente	\$14,280,388.00	\$4,136,303.00	\$18,416,691.00	\$17,910,528.29	\$506,162.71	\$16,675,753.28	\$1,234,775.01	\$1,740,937.72	\$16,675,753.28	\$16,670,800.02	\$4,953.26
1131 Sueldos base al personal permanente	\$14,280,388.00	\$4,136,303.00	\$18,416,691.00	\$17,910,528.29	\$506,162.71	\$16,675,753.28	\$1,234,775.01	\$1,740,937.72	\$16,675,753.28	\$16,670,800.02	\$4,953.26
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	\$680,053.20	\$9,500.80	\$80,053.20	\$600,000.00	\$609,500.80	\$80,053.20	\$80,053.20	\$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	\$65,250.00	\$6,000.00	\$65,250.00	\$0.00	\$6,000.00	\$65,250.00	\$65,250.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$71,250.00	\$71,250.00	\$65,250.00	\$6,000.00	\$65,250.00	\$0.00	\$6,000.00	\$65,250.00	\$65,250.00	\$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	\$3,639,264.47	\$9,097,264.47	\$6,143,099.39	\$2,954,165.08	\$6,137,426.99	\$5,672.40	\$2,959,837.48	\$6,137,426.99	\$6,137,356.97	\$70.02
2100 Materiales de administración, emisión de documntos	\$1,790,000.00	-\$760,775.66	\$1,029,224.34	\$702,578.09	\$326,646.25	\$702,578.09	\$0.00	\$326,646.25	\$702,578.09	\$702,570.84	\$7.25
2110 Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$649,540.59	\$350,459.41	\$240,666.77	\$109,792.64	\$240,666.77	\$0.00	\$109,792.64	\$240,666.77	\$240,666.77	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$649,540.59	\$350,459.41	\$240,666.77	\$109,792.64	\$240,666.77	\$0.00	\$109,792.64	\$240,666.77	\$240,666.77	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$100,000.00	\$13,684.02	\$113,684.02	\$64,610.25	\$49,073.77	\$64,610.25	\$0.00	\$49,073.77	\$64,610.25	\$64,610.25	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$100,000.00	\$13,684.02	\$113,684.02	\$64,610.25	\$49,073.77	\$64,610.25	\$0.00	\$49,073.77	\$64,610.25	\$64,610.25	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$600,000.00	-\$359,500.00	\$240,500.00	\$196,073.99	\$44,426.01	\$196,073.99	\$0.00	\$44,426.01	\$196,073.99	\$196,073.99	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$600,000.00	-\$359,500.00	\$240,500.00	\$196,073.99	\$44,426.01	\$196,073.99	\$0.00	\$44,426.01	\$196,073.99	\$196,073.99	\$0.00
2150 Material impreso e información digital	\$40,000.00	\$86,608.42	\$126,608.42	\$69,702.00	\$56,906.42	\$69,702.00	\$0.00	\$56,906.42	\$69,702.00	\$69,702.00	\$0.00
2151 Material impreso e información digital	\$40,000.00	\$86,608.42	\$126,608.42	\$69,702.00	\$56,906.42	\$69,702.00	\$0.00	\$56,906.42	\$69,702.00	\$69,702.00	\$0.00
2160 Material de limpieza	\$15,000.00	\$126,972.49	\$141,972.49	\$77,285.08	\$64,687.41	\$77,285.08	\$0.00	\$64,687.41	\$77,285.08	\$77,277.83	\$7.25
2161 Material de limpieza	\$15,000.00	\$126,972.49	\$141,972.49	\$77,285.08	\$64,687.41	\$77,285.08	\$0.00	\$64,687.41	\$77,285.08	\$77,277.83	\$7.25
2170 Materiales y útiles de enseñanza	\$0.00	\$3,000.00	\$3,000.00	\$1,740.00	\$1,260.00	\$1,740.00	\$0.00	\$1,260.00	\$1,740.00	\$1,740.00	\$0.00



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Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

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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
2171 Materiales y útiles de enseñanza	\$0.00	\$3,000.00	\$3,000.00	\$1,740.00	\$1,260.00	\$1,740.00	\$0.00	\$1,260.00	\$1,740.00	\$1,740.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$35,000.00	\$18,000.00	\$53,000.00	\$52,500.00	\$500.00	\$52,500.00	\$0.00	\$500.00	\$52,500.00	\$52,500.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$35,000.00	\$18,000.00	\$53,000.00	\$52,500.00	\$500.00	\$52,500.00	\$0.00	\$500.00	\$52,500.00	\$52,500.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$400,000.00	\$375,529.18	\$775,529.18	\$704,984.12	\$70,545.06	\$700,460.12	\$4,524.00	\$75,069.06	\$700,460.12	\$700,460.12	\$0.00
2210 Productos alimenticios para personas	\$400,000.00	\$346,729.18	\$746,729.18	\$690,335.26	\$56,393.92	\$685,811.26	\$4,524.00	\$60,917.92	\$685,811.26	\$685,811.26	\$0.00
2211 Productos alimenticios para personas	\$400,000.00	\$346,729.18	\$746,729.18	\$690,335.26	\$56,393.92	\$685,811.26	\$4,524.00	\$60,917.92	\$685,811.26	\$685,811.26	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$28,800.00	\$28,800.00	\$14,648.86	\$14,151.14	\$14,648.86	\$0.00	\$14,151.14	\$14,648.86	\$14,648.86	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$28,800.00	\$28,800.00	\$14,648.86	\$14,151.14	\$14,648.86	\$0.00	\$14,151.14	\$14,648.86	\$14,648.86	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,060,000.00	\$1,795,402.33	\$2,855,402.33	\$994,320.09	\$1,861,082.24	\$994,320.09	\$0.00	\$1,861,082.24	\$994,320.09	\$994,257.32	\$62.77
2410 Productos minerales no metálicos	\$60,000.00	-\$26,887.82	\$33,112.18	\$33,112.18	\$0.00	\$33,112.18	\$0.00	\$0.00	\$33,112.18	\$33,112.18	\$0.00
2411 Productos minerales no metálicos	\$60,000.00	-\$26,887.82	\$33,112.18	\$33,112.18	\$0.00	\$33,112.18	\$0.00	\$0.00	\$33,112.18	\$33,112.18	\$0.00
2420 Cemento y productos de concreto	\$100,000.00	\$223,629.38	\$323,629.38	\$146,701.85	\$176,927.53	\$146,701.85	\$0.00	\$176,927.53	\$146,701.85	\$146,700.37	\$1.48
2421 Cemento y productos de concreto	\$100,000.00	\$223,629.38	\$323,629.38	\$146,701.85	\$176,927.53	\$146,701.85	\$0.00	\$176,927.53	\$146,701.85	\$146,700.37	\$1.48
2440 Madera y productos de madera	\$0.00	\$52,710.77	\$52,710.77	\$40,059.23	\$12,651.54	\$40,059.23	\$0.00	\$12,651.54	\$40,059.23	\$40,059.23	\$0.00
2441 Madera y productos de madera	\$0.00	\$52,710.77	\$52,710.77	\$40,059.23	\$12,651.54	\$40,059.23	\$0.00	\$12,651.54	\$40,059.23	\$40,059.23	\$0.00
2460 Material eléctrico y electrónico	\$400,000.00	-\$66,318.00	\$333,682.00	\$296,001.97	\$37,680.03	\$296,001.97	\$0.00	\$37,680.03	\$296,001.97	\$295,968.91	\$33.06
2461 Material eléctrico y electrónico	\$400,000.00	-\$66,318.00	\$333,682.00	\$296,001.97	\$37,680.03	\$296,001.97	\$0.00	\$37,680.03	\$296,001.97	\$295,968.91	\$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	\$1,562,657.13	\$2,062,657.13	\$448,211.76	\$1,614,445.37	\$448,211.76	\$0.00	\$1,614,445.37	\$448,211.76	\$448,183.53	\$28.23
2491 Otros materiales y artículos de construcción y reparación	\$500,000.00	\$1,562,657.13	\$2,062,657.13	\$448,211.76	\$1,614,445.37	\$448,211.76	\$0.00	\$1,614,445.37	\$448,211.76	\$448,183.53	\$28.23
2500 Productos químicos, farmacéuticos y de laboratorios	\$88,000.00	\$202,652.58	\$290,652.58	\$260,471.82	\$30,180.76	\$260,471.82	\$0.00	\$30,180.76	\$260,471.82	\$260,471.82	\$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	\$169,565.92	\$219,565.92	\$212,729.31	\$6,836.61	\$212,729.31	\$0.00	\$6,836.61	\$212,729.31	\$212,729.31	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$169,565.92	\$219,565.92	\$212,729.31	\$6,836.61	\$212,729.31	\$0.00	\$6,836.61	\$212,729.31	\$212,729.31	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$52,500.00	\$52,500.00	\$40,466.85	\$12,033.15	\$40,466.85	\$0.00	\$12,033.15	\$40,466.85	\$40,466.85	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$52,500.00	\$52,500.00	\$40,466.85	\$12,033.15	\$40,466.85	\$0.00	\$12,033.15	\$40,466.85	\$40,466.85	\$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



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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	\$1,401,398.59	\$2,901,398.59	\$2,443,873.12	\$457,525.47	\$2,442,724.72	\$1,148.40	\$458,673.87	\$2,442,724.72	\$2,442,724.72	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,500,000.00	\$1,401,398.59	\$2,901,398.59	\$2,443,873.12	\$457,525.47	\$2,442,724.72	\$1,148.40	\$458,673.87	\$2,442,724.72	\$2,442,724.72	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,500,000.00	\$1,401,398.59	\$2,901,398.59	\$2,443,873.12	\$457,525.47	\$2,442,724.72	\$1,148.40	\$458,673.87	\$2,442,724.72	\$2,442,724.72	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$266,949.00	\$286,949.00	\$277,084.82	\$9,864.18	\$277,084.82	\$0.00	\$9,864.18	\$277,084.82	\$277,084.82	\$0.00
2710 Vestuario y uniformes	\$20,000.00	\$249,096.00	\$269,096.00	\$261,781.80	\$7,314.20	\$261,781.80	\$0.00	\$7,314.20	\$261,781.80	\$261,781.80	\$0.00
2711 Vestuario y uniformes	\$20,000.00	\$249,096.00	\$269,096.00	\$261,781.80	\$7,314.20	\$261,781.80	\$0.00	\$7,314.20	\$261,781.80	\$261,781.80	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$17,016.00	\$17,016.00	\$14,466.02	\$2,549.98	\$14,466.02	\$0.00	\$2,549.98	\$14,466.02	\$14,466.02	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$17,016.00	\$17,016.00	\$14,466.02	\$2,549.98	\$14,466.02	\$0.00	\$2,549.98	\$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	\$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	\$326,108.45	\$926,108.45	\$728,215.33	\$197,893.12	\$728,215.33	\$0.00	\$197,893.12	\$728,215.33	\$728,215.33	\$0.00
2910 Herramientas menores	\$150,000.00	-\$60,349.00	\$89,651.00	\$50,832.12	\$38,818.88	\$50,832.12	\$0.00	\$38,818.88	\$50,832.12	\$50,832.12	\$0.00
2911 Herramientas menores	\$150,000.00	-\$60,349.00	\$89,651.00	\$50,832.12	\$38,818.88	\$50,832.12	\$0.00	\$38,818.88	\$50,832.12	\$50,832.12	\$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	\$31,774.39	\$81,774.39	\$51,738.57	\$30,035.82	\$51,738.57	\$0.00	\$30,035.82	\$51,738.57	\$51,738.57	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$31,774.39	\$81,774.39	\$51,738.57	\$30,035.82	\$51,738.57	\$0.00	\$30,035.82	\$51,738.57	\$51,738.57	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$412,324.97	\$662,324.97	\$600,755.55	\$61,569.42	\$600,755.55	\$0.00	\$61,569.42	\$600,755.55	\$600,755.55	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$412,324.97	\$662,324.97	\$600,755.55	\$61,569.42	\$600,755.55	\$0.00	\$61,569.42	\$600,755.55	\$600,755.55	\$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	\$5,915,680.05	\$18,366,093.05	\$24,281,773.10	\$19,705,573.84	\$4,588,042.36	\$19,701,057.84	\$4,516.00	\$4,580,715.26	\$19,701,057.84	\$19,693,365.93	\$7,691.91
3100 SERVICIOS BÁSICOS	\$1,830,000.00	\$2,896,445.52	\$4,726,445.52	\$3,416,734.34	\$1,309,711.18	\$3,416,734.34	\$0.00	\$1,309,711.18	\$3,416,734.34	\$3,416,734.34	\$0.00
3110 Energía eléctrica	\$1,800,000.00	\$2,855,045.52	\$4,655,045.52	\$3,359,601.06	\$1,295,444.46	\$3,359,601.06	\$0.00	\$1,295,444.46	\$3,359,601.06	\$3,359,601.06	\$0.00
3111 Energía eléctrica	\$1,800,000.00	\$2,855,045.52	\$4,655,045.52	\$3,359,601.06	\$1,295,444.46	\$3,359,601.06	\$0.00	\$1,295,444.46	\$3,359,601.06	\$3,359,601.06	\$0.00
3140 Telefonía Tradicional	\$30,000.00	\$30,400.00	\$60,400.00	\$56,283.04	\$4,116.96	\$56,283.04	\$0.00	\$4,116.96	\$56,283.04	\$56,283.04	\$0.00
3141 Telefonía tradicional	\$30,000.00	\$30,400.00	\$60,400.00	\$56,283.04	\$4,116.96	\$56,283.04	\$0.00	\$4,116.96	\$56,283.04	\$56,283.04	\$0.00



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

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y | 09/dic./2019
hora de Impresión | 03:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$4,382,599.15	\$4,782,599.15	\$3,899,417.74	\$883,181.41	\$3,899,417.74	\$0.00	\$883,181.41	\$3,899,417.74	\$3,899,417.74	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$300,045.15	\$500,045.15	\$283,702.57	\$216,342.58	\$283,702.57	\$0.00	\$216,342.58	\$283,702.57	\$283,702.57	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$300,045.15	\$500,045.15	\$283,702.57	\$216,342.58	\$283,702.57	\$0.00	\$216,342.58	\$283,702.57	\$283,702.57	\$0.00
3250 Arrendamiento de equipo de transporte	\$100,000.00	\$1,938,400.00	\$2,038,400.00	\$1,815,360.00	\$223,040.00	\$1,815,360.00	\$0.00	\$223,040.00	\$1,815,360.00	\$1,815,360.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$100,000.00	\$1,938,400.00	\$2,038,400.00	\$1,815,360.00	\$223,040.00	\$1,815,360.00	\$0.00	\$223,040.00	\$1,815,360.00	\$1,815,360.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,075,322.00	\$2,075,322.00	\$1,660,322.00	\$415,000.00	\$1,660,322.00	\$0.00	\$415,000.00	\$1,660,322.00	\$1,660,322.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,075,322.00	\$2,075,322.00	\$1,660,322.00	\$415,000.00	\$1,660,322.00	\$0.00	\$415,000.00	\$1,660,322.00	\$1,660,322.00	\$0.00
3290 Otros arrendamientos	\$100,000.00	\$68,832.00	\$168,832.00	\$140,033.17	\$28,798.83	\$140,033.17	\$0.00	\$28,798.83	\$140,033.17	\$140,033.17	\$0.00
3291 Otros arrendamientos	\$100,000.00	\$68,832.00	\$168,832.00	\$140,033.17	\$28,798.83	\$140,033.17	\$0.00	\$28,798.83	\$140,033.17	\$140,033.17	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$315,680.05	\$1,576,863.08	\$1,892,543.13	\$1,872,081.77	\$32,304.46	\$1,872,081.77	\$0.00	\$20,461.36	\$1,872,081.77	\$1,860,238.67	\$11,843.10
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$1,218,465.94	\$1,418,465.94	\$1,417,966.26	\$499.68	\$1,417,966.26	\$0.00	\$499.68	\$1,417,966.26	\$1,417,966.26	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$1,218,465.94	\$1,418,465.94	\$1,417,966.26	\$499.68	\$1,417,966.26	\$0.00	\$499.68	\$1,417,966.26	\$1,417,966.26	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$45,680.05	-\$29,127.20	\$16,552.85	\$31,016.25	-\$2,620.30	\$31,016.25	\$0.00	-\$14,463.40	\$31,016.25	\$19,173.15	\$11,843.10
3331 Servicios de consultoría administrativa, procesos, técnica	\$45,680.05	-\$29,127.20	\$16,552.85	\$31,016.25	-\$2,620.30	\$31,016.25	\$0.00	-\$14,463.40	\$31,016.25	\$19,173.15	\$11,843.10
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	\$400,424.34	\$420,424.34	\$414,867.26	\$5,557.08	\$414,867.26	\$0.00	\$5,557.08	\$414,867.26	\$414,867.26	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$400,424.34	\$420,424.34	\$414,867.26	\$5,557.08	\$414,867.26	\$0.00	\$5,557.08	\$414,867.26	\$414,867.26	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$140,000.00	-\$27,755.52	\$112,244.48	\$85,481.76	\$26,762.72	\$85,481.76	\$0.00	\$26,762.72	\$85,481.76	\$85,481.76	\$0.00
3410 Servicios financieros y bancarios	\$60,000.00	\$3,680.48	\$63,680.48	\$37,181.43	\$26,499.05	\$37,181.43	\$0.00	\$26,499.05	\$37,181.43	\$37,181.43	\$0.00
3411 Servicios financieros y bancarios	\$60,000.00	\$3,680.48	\$63,680.48	\$37,181.43	\$26,499.05	\$37,181.43	\$0.00	\$26,499.05	\$37,181.43	\$37,181.43	\$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	-\$67,936.00	\$12,064.00	\$12,064.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00
3471 Fletes y maniobras	\$80,000.00	-\$67,936.00	\$12,064.00	\$12,064.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$310,000.00	\$913,842.28	\$1,223,842.28	\$707,331.84	\$516,510.44	\$707,331.84	\$0.00	\$516,510.44	\$707,331.84	\$707,331.84	\$0.00



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

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/dic./2019
03:06 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
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	\$30,870.02	\$30,870.02	\$29,370.02	\$1,500.00	\$29,370.02	\$0.00	\$1,500.00	\$29,370.02	\$29,370.02	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$30,870.02	\$30,870.02	\$29,370.02	\$1,500.00	\$29,370.02	\$0.00	\$1,500.00	\$29,370.02	\$29,370.02	\$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	\$424,552.48	\$524,552.48	\$98,596.02	\$425,956.46	\$98,596.02	\$0.00	\$425,956.46	\$98,596.02	\$98,596.02	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$424,552.48	\$524,552.48	\$98,596.02	\$425,956.46	\$98,596.02	\$0.00	\$425,956.46	\$98,596.02	\$98,596.02	\$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
3590 Servicios de jardinería y fumigación	\$0.00	\$132,420.00	\$132,420.00	\$108,671.00	\$23,749.00	\$108,671.00	\$0.00	\$23,749.00	\$108,671.00	\$108,671.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$132,420.00	\$132,420.00	\$108,671.00	\$23,749.00	\$108,671.00	\$0.00	\$23,749.00	\$108,671.00	\$108,671.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$450,000.00	-\$330,010.00	\$119,990.00	\$113,460.00	\$6,530.00	\$113,460.00	\$0.00	\$6,530.00	\$113,460.00	\$113,460.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$450,000.00	-\$349,250.00	\$100,750.00	\$95,720.00	\$5,030.00	\$95,720.00	\$0.00	\$5,030.00	\$95,720.00	\$95,720.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	-\$204,250.00	\$95,750.00	\$95,720.00	\$30.00	\$95,720.00	\$0.00	\$30.00	\$95,720.00	\$95,720.00	\$0.00
3612 Informe de Gobierno	\$150,000.00	-\$145,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$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	\$16,293.66	\$666,293.66	\$462,494.66	\$203,799.00	\$462,494.66	\$0.00	\$203,799.00	\$462,494.66	\$462,494.66	\$0.00
3720 Pasajes terrestres	\$50,000.00	\$220,089.00	\$270,089.00	\$127,374.02	\$142,714.98	\$127,374.02	\$0.00	\$142,714.98	\$127,374.02	\$127,374.02	\$0.00
3721 Pasajes terrestres	\$50,000.00	\$220,089.00	\$270,089.00	\$127,374.02	\$142,714.98	\$127,374.02	\$0.00	\$142,714.98	\$127,374.02	\$127,374.02	\$0.00
3750 Viáticos en el país	\$600,000.00	-\$203,795.34	\$396,204.66	\$335,120.64	\$61,084.02	\$335,120.64	\$0.00	\$61,084.02	\$335,120.64	\$335,120.64	\$0.00
3751 Viáticos en el país	\$600,000.00	-\$203,795.34	\$396,204.66	\$335,120.64	\$61,084.02	\$335,120.64	\$0.00	\$61,084.02	\$335,120.64	\$335,120.64	\$0.00
3800 SERVICIOS OFICIALES	\$1,500,000.00	\$7,833,494.99	\$9,333,494.99	\$7,819,413.73	\$1,514,081.26	\$7,819,413.73	\$0.00	\$1,514,081.26	\$7,819,413.73	\$7,819,413.73	\$0.00
3810 Gastos ceremonial	\$0.00	\$226,681.00	\$226,681.00	\$122,560.80	\$104,120.20	\$122,560.80	\$0.00	\$104,120.20	\$122,560.80	\$122,560.80	\$0.00
3811 Gastos de ceremonial	\$0.00	\$226,681.00	\$226,681.00	\$122,560.80	\$104,120.20	\$122,560.80	\$0.00	\$104,120.20	\$122,560.80	\$122,560.80	\$0.00
3820 Gastos de orden social y cultural	\$1,500,000.00	\$7,335,980.56	\$8,835,980.56	\$7,432,286.68	\$1,403,693.88	\$7,432,286.68	\$0.00	\$1,403,693.88	\$7,432,286.68	\$7,432,286.68	\$0.00
3821 Gastos de orden social y cultural	\$1,500,000.00	\$7,335,980.56	\$8,835,980.56	\$7,432,286.68	\$1,403,693.88	\$7,432,286.68	\$0.00	\$1,403,693.88	\$7,432,286.68	\$7,432,286.68	\$0.00



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

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y | 09/dic./2019
hora de Impresión | 03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3850	Gastos de representación	\$0.00	\$270,833.43	\$270,833.43	\$264,566.25	\$6,267.18	\$264,566.25	\$0.00	\$6,267.18	\$264,566.25	\$264,566.25	\$0.00
3851	Gastos de representación	\$0.00	\$270,833.43	\$270,833.43	\$264,566.25	\$6,267.18	\$264,566.25	\$0.00	\$6,267.18	\$264,566.25	\$264,566.25	\$0.00
3900	OTROS SERVICIOS GENERALES	\$320,000.00	\$1,104,319.89	\$1,424,319.89	\$1,329,158.00	\$95,161.89	\$1,324,642.00	\$4,516.00	\$99,677.89	\$1,324,642.00	\$1,328,793.19	-\$4,151.19
3920	Impuestos y derechos	\$20,000.00	\$9,000.00	\$29,000.00	\$26,921.00	\$2,079.00	\$26,921.00	\$0.00	\$2,079.00	\$26,921.00	\$26,921.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$9,000.00	\$29,000.00	\$26,921.00	\$2,079.00	\$26,921.00	\$0.00	\$2,079.00	\$26,921.00	\$26,921.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$130,319.89	\$230,319.89	\$178,415.00	\$51,904.89	\$178,415.00	\$0.00	\$51,904.89	\$178,415.00	\$178,415.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$130,319.89	\$230,319.89	\$178,415.00	\$51,904.89	\$178,415.00	\$0.00	\$51,904.89	\$178,415.00	\$178,415.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$965,000.00	\$1,165,000.00	\$1,123,822.00	\$41,178.00	\$1,119,306.00	\$4,516.00	\$45,694.00	\$1,119,306.00	\$1,123,457.19	-\$4,151.19
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$965,000.00	\$1,165,000.00	\$1,123,822.00	\$41,178.00	\$1,119,306.00	\$4,516.00	\$45,694.00	\$1,119,306.00	\$1,123,457.19	-\$4,151.19
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,450,000.00	\$2,514,788.04	\$4,964,788.04	\$4,211,125.16	\$753,662.88	\$4,208,366.07	\$2,759.09	\$756,421.97	\$4,208,366.07	\$4,208,366.07	\$0.00
4400	AYUDAS SOCIALES	\$2,300,000.00	\$2,509,788.04	\$4,809,788.04	\$4,083,404.96	\$726,383.08	\$4,083,404.96	\$0.00	\$726,383.08	\$4,083,404.96	\$4,083,404.96	\$0.00
4410	Ayudas sociales a personas	\$2,000,000.00	\$1,829,938.48	\$3,829,938.48	\$3,531,106.60	\$298,831.88	\$3,531,106.60	\$0.00	\$298,831.88	\$3,531,106.60	\$3,531,106.60	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	\$1,829,938.48	\$3,829,938.48	\$3,531,106.60	\$298,831.88	\$3,531,106.60	\$0.00	\$298,831.88	\$3,531,106.60	\$3,531,106.60	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$129,791.53	\$129,791.53	\$128,466.07	\$1,325.46	\$128,466.07	\$0.00	\$1,325.46	\$128,466.07	\$128,466.07	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$129,791.53	\$129,791.53	\$128,466.07	\$1,325.46	\$128,466.07	\$0.00	\$1,325.46	\$128,466.07	\$128,466.07	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$541,938.03	\$841,938.03	\$423,832.29	\$418,105.74	\$423,832.29	\$0.00	\$418,105.74	\$423,832.29	\$423,832.29	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$541,938.03	\$841,938.03	\$423,832.29	\$418,105.74	\$423,832.29	\$0.00	\$418,105.74	\$423,832.29	\$423,832.29	\$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	\$5,000.00	\$155,000.00	\$127,720.20	\$27,279.80	\$124,961.11	\$2,759.09	\$30,038.89	\$124,961.11	\$124,961.11	\$0.00
4510	Pensiones	\$150,000.00	\$5,000.00	\$155,000.00	\$127,720.20	\$27,279.80	\$124,961.11	\$2,759.09	\$30,038.89	\$124,961.11	\$124,961.11	\$0.00
4511	PENSIONES	\$150,000.00	\$5,000.00	\$155,000.00	\$127,720.20	\$27,279.80	\$124,961.11	\$2,759.09	\$30,038.89	\$124,961.11	\$124,961.11	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$712,156.00	\$537,374.62	\$1,249,530.62	\$1,240,847.92	\$8,682.70	\$1,240,847.92	\$0.00	\$8,682.70	\$1,240,847.92	\$1,240,847.92	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$413,000.00	-\$321,829.38	\$91,170.62	\$82,787.92	\$8,382.70	\$82,787.92	\$0.00	\$8,382.70	\$82,787.92	\$82,787.92	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	-\$188,829.38	\$61,170.62	\$56,690.62	\$4,480.00	\$56,690.62	\$0.00	\$4,480.00	\$56,690.62	\$56,690.62	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$188,829.38	\$61,170.62	\$56,690.62	\$4,480.00	\$56,690.62	\$0.00	\$4,480.00	\$56,690.62	\$56,690.62	\$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



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

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y | 09/dic./2019
hora de Impresión | 03:06 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
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 refriger:	\$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 refriger:	\$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	\$37,381,288.27	\$93,794,088.27	\$29,365,754.21	\$64,428,334.06	\$24,974,958.60	\$4,390,795.61	\$68,819,129.67	\$24,974,958.60	\$24,974,958.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$56,412,800.00	\$37,228,397.77	\$93,641,197.77	\$29,212,863.71	\$64,428,334.06	\$24,822,068.10	\$4,390,795.61	\$68,819,129.67	\$24,822,068.10	\$24,822,068.10	\$0.00
6110	Edificación habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,660,720.00	\$4,839,280.00	\$1,466,831.88	\$193,888.12	\$5,033,168.12	\$1,466,831.88	\$1,466,831.88	\$0.00
6111	Edificación habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,660,720.00	\$4,839,280.00	\$1,466,831.88	\$193,888.12	\$5,033,168.12	\$1,466,831.88	\$1,466,831.88	\$0.00
6120	Edificación no habitacional	\$35,718,893.00	-\$19,062,716.71	\$16,656,176.29	\$4,553,929.96	\$12,102,246.33	\$3,710,799.49	\$843,130.47	\$12,945,376.80	\$3,710,799.49	\$3,710,799.49	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$9,500,000.00	-\$5,053,458.03	\$4,446,541.97	\$843,786.46	\$3,602,755.51	\$843,786.46	\$0.00	\$3,602,755.51	\$843,786.46	\$843,786.46	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$4,000,000.00	-\$150,000.00	\$3,850,000.00	\$1,855,730.25	\$1,994,269.75	\$1,012,599.78	\$843,130.47	\$2,837,400.22	\$1,012,599.78	\$1,012,599.78	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$6,000,000.00	-\$4,236,535.51	\$1,763,464.49	\$200,000.00	\$1,563,464.49	\$200,000.00	\$0.00	\$1,563,464.49	\$200,000.00	\$200,000.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$10,000,000.00	-\$5,895,149.04	\$4,104,850.96	\$0.00	\$4,104,850.96	\$0.00	\$0.00	\$4,104,850.96	\$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	\$1,654,413.25	\$0.00	\$0.00	\$1,654,413.25	\$1,654,413.25	\$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	\$1,522,210.46	\$11,022,210.46	\$6,117,502.62	\$4,904,707.84	\$4,583,945.37	\$1,533,557.25	\$6,438,265.09	\$4,583,945.37	\$4,583,945.37	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$9,500,000.00	\$1,522,210.46	\$11,022,210.46	\$6,117,502.62	\$4,904,707.84	\$4,583,945.37	\$1,533,557.25	\$6,438,265.09	\$4,583,945.37	\$4,583,945.37	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,693,907.00	\$43,086,133.76	\$47,780,040.76	\$6,151,160.87	\$41,628,879.89	\$4,467,172.06	\$1,683,988.81	\$43,312,868.70	\$4,467,172.06	\$4,467,172.06	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,693,907.00	\$43,086,133.76	\$47,780,040.76	\$6,151,160.87	\$41,628,879.89	\$4,467,172.06	\$1,683,988.81	\$43,312,868.70	\$4,467,172.06	\$4,467,172.06	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$11,682,770.26	\$11,682,770.26	\$10,729,550.26	\$953,220.00	\$10,593,319.30	\$136,230.96	\$1,089,450.96	\$10,593,319.30	\$10,593,319.30	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$11,682,770.26	\$11,682,770.26	\$10,729,550.26	\$953,220.00	\$10,593,319.30	\$136,230.96	\$1,089,450.96	\$10,593,319.30	\$10,593,319.30	\$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 urbanizac	\$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



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

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y | 09/dic./2019
hora de Impresión | 03:06 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
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		\$91,592,690.05	\$66,102,719.28	\$157,695,409.33	\$84,094,013.84	\$73,613,238.59	\$75,541,585.30	\$8,552,428.54	\$82,153,824.03	\$75,541,585.30	\$75,528,870.11	\$12,715.19