



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

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/may./2019  
02:32 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$19,144,054.00</b>	<b>\$3,695,053.00</b>	<b>\$22,839,107.00</b>	<b>\$20,196,341.53</b>	<b>\$2,642,765.47</b>	<b>\$6,400,686.62</b>	<b>\$13,795,654.91</b>	<b>\$16,438,420.38</b>	<b>\$6,400,686.62</b>	<b>\$6,400,686.62</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,252,600.00</b>	<b>\$3,534,803.00</b>	<b>\$19,787,403.00</b>	<b>\$17,229,372.65</b>	<b>\$2,558,030.35</b>	<b>\$6,300,372.12</b>	<b>\$10,929,000.53</b>	<b>\$13,487,030.88</b>	<b>\$6,300,372.12</b>	<b>\$6,300,372.12</b>	<b>\$0.00</b>
1110	Dietas	\$1,972,212.00	\$0.00	\$1,972,212.00	\$1,972,212.00	\$0.00	\$833,780.40	\$1,138,431.60	\$1,138,431.60	\$833,780.40	\$833,780.40	\$0.00
1111	Dietas	\$1,972,212.00	\$0.00	\$1,972,212.00	\$1,972,212.00	\$0.00	\$833,780.40	\$1,138,431.60	\$1,138,431.60	\$833,780.40	\$833,780.40	\$0.00
1130	Sueldos base al personal permanente	\$14,280,388.00	\$3,534,803.00	\$17,815,191.00	\$15,257,160.65	\$2,558,030.35	\$5,466,591.72	\$9,790,568.93	\$12,348,599.28	\$5,466,591.72	\$5,466,591.72	\$0.00
1131	Sueldos base al personal permanente	\$14,280,388.00	\$3,534,803.00	\$17,815,191.00	\$15,257,160.65	\$2,558,030.35	\$5,466,591.72	\$9,790,568.93	\$12,348,599.28	\$5,466,591.72	\$5,466,591.72	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,041,454.00</b>	<b>\$90,000.00</b>	<b>\$2,131,454.00</b>	<b>\$2,056,218.88</b>	<b>\$75,235.12</b>	<b>\$39,564.50</b>	<b>\$2,016,654.38</b>	<b>\$2,091,889.50</b>	<b>\$39,564.50</b>	<b>\$39,564.50</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de : :	\$2,041,454.00	\$90,000.00	\$2,131,454.00	\$2,056,218.88	\$75,235.12	\$39,564.50	\$2,016,654.38	\$2,091,889.50	\$39,564.50	\$39,564.50	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de : :	\$2,041,454.00	\$90,000.00	\$2,131,454.00	\$2,056,218.88	\$75,235.12	\$39,564.50	\$2,016,654.38	\$2,091,889.50	\$39,564.50	\$39,564.50	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$600,000.00</b>	<b>\$70,250.00</b>	<b>\$670,250.00</b>	<b>\$660,750.00</b>	<b>\$9,500.00</b>	<b>\$60,750.00</b>	<b>\$600,000.00</b>	<b>\$609,500.00</b>	<b>\$60,750.00</b>	<b>\$60,750.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$65,250.00	\$65,250.00	\$59,250.00	\$6,000.00	\$59,250.00	\$0.00	\$6,000.00	\$59,250.00	\$59,250.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$65,250.00	\$65,250.00	\$59,250.00	\$6,000.00	\$59,250.00	\$0.00	\$6,000.00	\$59,250.00	\$59,250.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,458,000.00</b>	<b>-\$1,459,189.62</b>	<b>\$3,998,810.38</b>	<b>\$2,031,158.87</b>	<b>\$1,967,651.51</b>	<b>\$2,025,486.47</b>	<b>\$5,672.40</b>	<b>\$1,973,323.91</b>	<b>\$2,007,135.27</b>	<b>\$2,007,065.27</b>	<b>\$18,421.20</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,790,000.00</b>	<b>-\$1,147,312.92</b>	<b>\$642,687.08</b>	<b>\$188,644.89</b>	<b>\$454,042.19</b>	<b>\$188,644.89</b>	<b>\$0.00</b>	<b>\$454,042.19</b>	<b>\$188,644.89</b>	<b>\$188,637.64</b>	<b>\$7.25</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$616,812.92	\$383,187.08	\$89,337.63	\$293,849.45	\$89,337.63	\$0.00	\$293,849.45	\$89,337.63	\$89,337.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$616,812.92	\$383,187.08	\$89,337.63	\$293,849.45	\$89,337.63	\$0.00	\$293,849.45	\$89,337.63	\$89,337.63	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$5,000.00	\$95,000.00	\$36,271.03	\$58,728.97	\$36,271.03	\$0.00	\$58,728.97	\$36,271.03	\$36,271.03	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$5,000.00	\$95,000.00	\$36,271.03	\$58,728.97	\$36,271.03	\$0.00	\$58,728.97	\$36,271.03	\$36,271.03	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$40,000.00	-\$8,000.00	\$32,000.00	\$6,822.42	\$25,177.58	\$6,822.42	\$0.00	\$25,177.58	\$6,822.42	\$6,822.42	\$0.00
2151	Material impreso e información digital	\$40,000.00	-\$8,000.00	\$32,000.00	\$6,822.42	\$25,177.58	\$6,822.42	\$0.00	\$25,177.58	\$6,822.42	\$6,822.42	\$0.00
2160	Material de limpieza	\$15,000.00	\$89,500.00	\$104,500.00	\$40,213.81	\$64,286.19	\$40,213.81	\$0.00	\$64,286.19	\$40,213.81	\$40,206.56	\$7.25
2161	Material de limpieza	\$15,000.00	\$89,500.00	\$104,500.00	\$40,213.81	\$64,286.19	\$40,213.81	\$0.00	\$64,286.19	\$40,213.81	\$40,206.56	\$7.25
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	-\$7,000.00	\$28,000.00	\$16,000.00	\$12,000.00	\$16,000.00	\$0.00	\$12,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	-\$7,000.00	\$28,000.00	\$16,000.00	\$12,000.00	\$16,000.00	\$0.00	\$12,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$400,000.00</b>	<b>-\$179,109.36</b>	<b>\$220,890.64</b>	<b>\$171,617.43</b>	<b>\$49,273.21</b>	<b>\$167,093.43</b>	<b>\$4,524.00</b>	<b>\$53,797.21</b>	<b>\$162,569.43</b>	<b>\$162,569.43</b>	<b>\$4,524.00</b>
2210	Productos alimenticios para personas	\$400,000.00	-\$189,109.36	\$210,890.64	\$167,659.33	\$43,231.31	\$163,135.33	\$4,524.00	\$47,755.31	\$158,611.33	\$158,611.33	\$4,524.00



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2211	Productos alimenticios para personas	\$400,000.00	-\$189,109.36	\$210,890.64	\$167,659.33	\$43,231.31	\$163,135.33	\$4,524.00	\$47,755.31	\$158,611.33	\$158,611.33	\$4,524.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$3,958.10	\$6,041.90	\$3,958.10	\$0.00	\$6,041.90	\$3,958.10	\$3,958.10	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$3,958.10	\$6,041.90	\$3,958.10	\$0.00	\$6,041.90	\$3,958.10	\$3,958.10	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,060,000.00</b>	<b>-\$343,180.00</b>	<b>\$716,820.00</b>	<b>\$439,353.63</b>	<b>\$277,466.37</b>	<b>\$439,353.63</b>	<b>\$0.00</b>	<b>\$277,466.37</b>	<b>\$439,353.63</b>	<b>\$439,290.88</b>	<b>\$62.75</b>
2410	Productos minerales no metálicos	\$60,000.00	-\$54,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$60,000.00	-\$54,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$27,000.00	\$127,000.00	\$104,759.03	\$22,240.97	\$104,759.03	\$0.00	\$22,240.97	\$104,759.03	\$104,757.55	\$1.48
2421	Cemento y productos de concreto	\$100,000.00	\$27,000.00	\$127,000.00	\$104,759.03	\$22,240.97	\$104,759.03	\$0.00	\$22,240.97	\$104,759.03	\$104,757.55	\$1.48
2440	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$6,697.23	\$13,302.77	\$6,697.23	\$0.00	\$13,302.77	\$6,697.23	\$6,697.23	\$0.00
2441	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$6,697.23	\$13,302.77	\$6,697.23	\$0.00	\$13,302.77	\$6,697.23	\$6,697.23	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	-\$235,000.00	\$165,000.00	\$94,814.63	\$70,185.37	\$94,814.63	\$0.00	\$70,185.37	\$94,814.63	\$94,781.57	\$33.06
2461	Material eléctrico y electrónico	\$400,000.00	-\$235,000.00	\$165,000.00	\$94,814.63	\$70,185.37	\$94,814.63	\$0.00	\$70,185.37	\$94,814.63	\$94,781.57	\$33.06
2470	Artículos metálicos para la construcción	\$0.00	\$35,500.00	\$35,500.00	\$9,161.01	\$26,338.99	\$9,161.01	\$0.00	\$26,338.99	\$9,161.01	\$9,161.01	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$35,500.00	\$35,500.00	\$9,161.01	\$26,338.99	\$9,161.01	\$0.00	\$26,338.99	\$9,161.01	\$9,161.01	\$0.00
2480	Materiales complementarios	\$0.00	\$7,000.00	\$7,000.00	\$717.29	\$6,282.71	\$717.29	\$0.00	\$6,282.71	\$717.29	\$717.29	\$0.00
2481	Materiales complementarios	\$0.00	\$7,000.00	\$7,000.00	\$717.29	\$6,282.71	\$717.29	\$0.00	\$6,282.71	\$717.29	\$717.29	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	-\$143,680.00	\$356,320.00	\$223,204.44	\$133,115.56	\$223,204.44	\$0.00	\$133,115.56	\$223,204.44	\$223,176.23	\$28.21
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	-\$143,680.00	\$356,320.00	\$223,204.44	\$133,115.56	\$223,204.44	\$0.00	\$133,115.56	\$223,204.44	\$223,176.23	\$28.21
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$88,000.00</b>	<b>\$111,386.66</b>	<b>\$199,386.66</b>	<b>\$85,507.16</b>	<b>\$113,879.50</b>	<b>\$85,507.16</b>	<b>\$0.00</b>	<b>\$113,879.50</b>	<b>\$85,507.16</b>	<b>\$85,507.16</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$140,000.00	\$190,000.00	\$79,920.50	\$110,079.50	\$79,920.50	\$0.00	\$110,079.50	\$79,920.50	\$79,920.50	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$140,000.00	\$190,000.00	\$79,920.50	\$110,079.50	\$79,920.50	\$0.00	\$110,079.50	\$79,920.50	\$79,920.50	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,985.00	\$1,985.00	\$1,985.00	\$0.00	\$1,985.00	\$0.00	\$0.00	\$1,985.00	\$1,985.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,985.00	\$1,985.00	\$1,985.00	\$0.00	\$1,985.00	\$0.00	\$0.00	\$1,985.00	\$1,985.00	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,500,000.00</b>	<b>-\$220,000.00</b>	<b>\$1,280,000.00</b>	<b>\$656,704.79</b>	<b>\$623,295.21</b>	<b>\$655,556.39</b>	<b>\$1,148.40</b>	<b>\$624,443.61</b>	<b>\$654,929.99</b>	<b>\$654,929.99</b>	<b>\$626.40</b>
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$220,000.00	\$1,280,000.00	\$656,704.79	\$623,295.21	\$655,556.39	\$1,148.40	\$624,443.61	\$654,929.99	\$654,929.99	\$626.40
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$220,000.00	\$1,280,000.00	\$656,704.79	\$623,295.21	\$655,556.39	\$1,148.40	\$624,443.61	\$654,929.99	\$654,929.99	\$626.40
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>\$71,790.00</b>	<b>\$91,790.00</b>	<b>\$65,677.02</b>	<b>\$26,112.98</b>	<b>\$65,677.02</b>	<b>\$0.00</b>	<b>\$26,112.98</b>	<b>\$65,677.02</b>	<b>\$65,677.02</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$20,000.00	\$53,790.00	\$73,790.00	\$57,790.00	\$16,000.00	\$57,790.00	\$0.00	\$16,000.00	\$57,790.00	\$57,790.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$53,790.00	\$73,790.00	\$57,790.00	\$16,000.00	\$57,790.00	\$0.00	\$16,000.00	\$57,790.00	\$57,790.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$8,000.00	\$8,000.00	\$7,050.02	\$949.98	\$7,050.02	\$0.00	\$949.98	\$7,050.02	\$7,050.02	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$8,000.00	\$8,000.00	\$7,050.02	\$949.98	\$7,050.02	\$0.00	\$949.98	\$7,050.02	\$7,050.02	\$0.00
2730	Artículos deportivos	\$0.00	\$10,000.00	\$10,000.00	\$837.00	\$9,163.00	\$837.00	\$0.00	\$9,163.00	\$837.00	\$837.00	\$0.00
2731	Artículos deportivos	\$0.00	\$10,000.00	\$10,000.00	\$837.00	\$9,163.00	\$837.00	\$0.00	\$9,163.00	\$837.00	\$837.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$600,000.00</b>	<b>\$247,236.00</b>	<b>\$847,236.00</b>	<b>\$423,653.95</b>	<b>\$423,582.05</b>	<b>\$423,653.95</b>	<b>\$0.00</b>	<b>\$423,582.05</b>	<b>\$410,453.15</b>	<b>\$410,453.15</b>	<b>\$13,200.80</b>
2910	Herramientas menores	\$150,000.00	-\$9,764.00	\$140,236.00	\$18,138.02	\$122,097.98	\$18,138.02	\$0.00	\$122,097.98	\$18,138.02	\$18,138.02	\$0.00
2911	Herramientas menores	\$150,000.00	-\$9,764.00	\$140,236.00	\$18,138.02	\$122,097.98	\$18,138.02	\$0.00	\$122,097.98	\$18,138.02	\$18,138.02	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$13,043.00	\$36,957.00	\$13,043.00	\$0.00	\$36,957.00	\$13,043.00	\$13,043.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$13,043.00	\$36,957.00	\$13,043.00	\$0.00	\$36,957.00	\$13,043.00	\$13,043.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$20,000.00	\$70,000.00	\$33,872.00	\$36,128.00	\$33,872.00	\$0.00	\$36,128.00	\$33,872.00	\$33,872.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$20,000.00	\$70,000.00	\$33,872.00	\$36,128.00	\$33,872.00	\$0.00	\$36,128.00	\$33,872.00	\$33,872.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$257,000.00	\$507,000.00	\$358,600.93	\$148,399.07	\$358,600.93	\$0.00	\$148,399.07	\$345,400.13	\$345,400.13	\$13,200.80
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$257,000.00	\$507,000.00	\$358,600.93	\$148,399.07	\$358,600.93	\$0.00	\$148,399.07	\$345,400.13	\$345,400.13	\$13,200.80
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,918,077.50</b>	<b>\$4,598,027.47</b>	<b>\$10,516,104.97</b>	<b>\$5,195,583.65</b>	<b>\$5,322,443.82</b>	<b>\$4,911,952.65</b>	<b>\$283,631.00</b>	<b>\$5,604,152.32</b>	<b>\$4,909,052.65</b>	<b>\$4,907,130.15</b>	<b>\$4,822.50</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,830,000.00</b>	<b>\$1,706,350.85</b>	<b>\$3,536,350.85</b>	<b>\$1,675,286.50</b>	<b>\$1,861,064.35</b>	<b>\$1,675,286.50</b>	<b>\$0.00</b>	<b>\$1,861,064.35</b>	<b>\$1,675,286.50</b>	<b>\$1,675,286.50</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,800,000.00	\$1,697,100.85	\$3,497,100.85	\$1,654,625.56	\$1,842,475.29	\$1,654,625.56	\$0.00	\$1,842,475.29	\$1,654,625.56	\$1,654,625.56	\$0.00
3111	Energía eléctrica	\$1,800,000.00	\$1,697,100.85	\$3,497,100.85	\$1,654,625.56	\$1,842,475.29	\$1,654,625.56	\$0.00	\$1,842,475.29	\$1,654,625.56	\$1,654,625.56	\$0.00
3140	Telefonía Tradicional	\$30,000.00	\$1,250.00	\$31,250.00	\$20,060.00	\$11,190.00	\$20,060.00	\$0.00	\$11,190.00	\$20,060.00	\$20,060.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$1,250.00	\$31,250.00	\$20,060.00	\$11,190.00	\$20,060.00	\$0.00	\$11,190.00	\$20,060.00	\$20,060.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$8,000.00	\$8,000.00	\$600.94	\$7,399.06	\$600.94	\$0.00	\$7,399.06	\$600.94	\$600.94	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$8,000.00	\$8,000.00	\$600.94	\$7,399.06	\$600.94	\$0.00	\$7,399.06	\$600.94	\$600.94	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$400,000.00</b>	<b>\$1,109,400.00</b>	<b>\$1,509,400.00</b>	<b>\$675,697.85</b>	<b>\$833,702.15</b>	<b>\$675,697.85</b>	<b>\$0.00</b>	<b>\$833,702.15</b>	<b>\$675,697.85</b>	<b>\$675,697.85</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$25,000.00	\$225,000.00	\$64,129.85	\$160,870.15	\$64,129.85	\$0.00	\$160,870.15	\$64,129.85	\$64,129.85	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$25,000.00	\$225,000.00	\$64,129.85	\$160,870.15	\$64,129.85	\$0.00	\$160,870.15	\$64,129.85	\$64,129.85	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$250,000.00	\$350,000.00	\$270,000.00	\$80,000.00	\$270,000.00	\$0.00	\$80,000.00	\$270,000.00	\$270,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$250,000.00	\$350,000.00	\$270,000.00	\$80,000.00	\$270,000.00	\$0.00	\$80,000.00	\$270,000.00	\$270,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$864,400.00	\$864,400.00	\$324,400.00	\$540,000.00	\$324,400.00	\$0.00	\$540,000.00	\$324,400.00	\$324,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$864,400.00	\$864,400.00	\$324,400.00	\$540,000.00	\$324,400.00	\$0.00	\$540,000.00	\$324,400.00	\$324,400.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	-\$30,000.00	\$70,000.00	\$17,168.00	\$52,832.00	\$17,168.00	\$0.00	\$52,832.00	\$17,168.00	\$17,168.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	-\$30,000.00	\$70,000.00	\$17,168.00	\$52,832.00	\$17,168.00	\$0.00	\$52,832.00	\$17,168.00	\$17,168.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$318,077.50</b>	<b>\$382,283.80</b>	<b>\$700,361.30</b>	<b>\$401,390.72</b>	<b>\$300,893.08</b>	<b>\$401,390.72</b>	<b>\$0.00</b>	<b>\$298,970.58</b>	<b>\$401,390.72</b>	<b>\$399,468.22</b>	<b>\$1,922.50</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$124,008.00	\$324,008.00	\$219,752.00	\$104,256.00	\$219,752.00	\$0.00	\$104,256.00	\$219,752.00	\$219,752.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$124,008.00	\$324,008.00	\$219,752.00	\$104,256.00	\$219,752.00	\$0.00	\$104,256.00	\$219,752.00	\$219,752.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$48,077.50	\$20,275.80	\$68,353.30	\$21,095.65	\$49,180.15	\$21,095.65	\$0.00	\$47,257.65	\$21,095.65	\$19,173.15	\$1,922.50
3331	Servicios de consultoría administrativa, procesos, técnica	\$48,077.50	\$20,275.80	\$68,353.30	\$21,095.65	\$49,180.15	\$21,095.65	\$0.00	\$47,257.65	\$21,095.65	\$19,173.15	\$1,922.50
3340	Servicios de capacitación	\$50,000.00	-\$15,000.00	\$35,000.00	\$1,044.00	\$33,956.00	\$1,044.00	\$0.00	\$33,956.00	\$1,044.00	\$1,044.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$15,000.00	\$35,000.00	\$1,044.00	\$33,956.00	\$1,044.00	\$0.00	\$33,956.00	\$1,044.00	\$1,044.00	\$0.00



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/may./2019  
02:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390 Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$253,000.00	\$273,000.00	\$159,499.07	\$113,500.93	\$159,499.07	\$0.00	\$113,500.93	\$159,499.07	\$159,499.07	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$253,000.00	\$273,000.00	\$159,499.07	\$113,500.93	\$159,499.07	\$0.00	\$113,500.93	\$159,499.07	\$159,499.07	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$140,000.00</b>	<b>-\$52,275.80</b>	<b>\$87,724.20</b>	<b>\$34,529.47</b>	<b>\$53,194.73</b>	<b>\$34,529.47</b>	<b>\$0.00</b>	<b>\$53,194.73</b>	<b>\$34,529.47</b>	<b>\$34,529.47</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$9,561.88	\$50,438.12	\$9,561.88	\$0.00	\$50,438.12	\$9,561.88	\$9,561.88	\$0.00
3411 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$9,561.88	\$50,438.12	\$9,561.88	\$0.00	\$50,438.12	\$9,561.88	\$9,561.88	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$25,000.00	\$25,000.00	\$24,967.59	\$32.41	\$24,967.59	\$0.00	\$32.41	\$24,967.59	\$24,967.59	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$25,000.00	\$25,000.00	\$24,967.59	\$32.41	\$24,967.59	\$0.00	\$32.41	\$24,967.59	\$24,967.59	\$0.00
3470 Fletes y maniobras	\$80,000.00	-\$77,275.80	\$2,724.20	\$0.00	\$2,724.20	\$0.00	\$0.00	\$2,724.20	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$80,000.00	-\$77,275.80	\$2,724.20	\$0.00	\$2,724.20	\$0.00	\$0.00	\$2,724.20	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO</b>	<b>\$310,000.00</b>	<b>-\$42,600.00</b>	<b>\$267,400.00</b>	<b>\$124,092.62</b>	<b>\$143,307.38</b>	<b>\$124,092.62</b>	<b>\$0.00</b>	<b>\$143,307.38</b>	<b>\$121,192.62</b>	<b>\$121,192.62</b>	<b>\$2,900.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$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 equipo	\$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 cómputo	\$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 cómputo	\$60,000.00	-\$50,650.02	\$9,349.98	\$0.00	\$9,349.98	\$0.00	\$0.00	\$9,349.98	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$41,500.00	\$141,500.00	\$38,732.60	\$102,767.40	\$38,732.60	\$0.00	\$102,767.40	\$38,732.60	\$38,732.60	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$41,500.00	\$141,500.00	\$38,732.60	\$102,767.40	\$38,732.60	\$0.00	\$102,767.40	\$38,732.60	\$38,732.60	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$100,000.00	-\$9,000.00	\$91,000.00	\$59,810.00	\$31,190.00	\$59,810.00	\$0.00	\$31,190.00	\$56,910.00	\$56,910.00	\$2,900.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$100,000.00	-\$9,000.00	\$91,000.00	\$59,810.00	\$31,190.00	\$59,810.00	\$0.00	\$31,190.00	\$56,910.00	\$56,910.00	\$2,900.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$450,000.00</b>	<b>-\$332,000.00</b>	<b>\$118,000.00</b>	<b>\$7,300.00</b>	<b>\$110,700.00</b>	<b>\$7,300.00</b>	<b>\$0.00</b>	<b>\$110,700.00</b>	<b>\$7,300.00</b>	<b>\$7,300.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje	\$450,000.00	-\$335,000.00	\$115,000.00	\$5,800.00	\$109,200.00	\$5,800.00	\$0.00	\$109,200.00	\$5,800.00	\$5,800.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	-\$290,000.00	\$10,000.00	\$5,800.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	\$5,800.00	\$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
3650 Servicios de la industria filmica, 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 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
<b>3700 Servicios de traslados y viáticos</b>	<b>\$650,000.00</b>	<b>-\$116,877.38</b>	<b>\$533,122.62</b>	<b>\$136,003.16</b>	<b>\$397,119.46</b>	<b>\$136,003.16</b>	<b>\$0.00</b>	<b>\$397,119.46</b>	<b>\$136,003.16</b>	<b>\$136,003.16</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$50,000.00	\$17,019.00	\$67,019.00	\$30,186.28	\$36,832.72	\$30,186.28	\$0.00	\$36,832.72	\$30,186.28	\$30,186.28	\$0.00
3721 Pasajes terrestres	\$50,000.00	\$17,019.00	\$67,019.00	\$30,186.28	\$36,832.72	\$30,186.28	\$0.00	\$36,832.72	\$30,186.28	\$30,186.28	\$0.00
3750 Viáticos en el país	\$600,000.00	-\$133,896.38	\$466,103.62	\$105,816.88	\$360,286.74	\$105,816.88	\$0.00	\$360,286.74	\$105,816.88	\$105,816.88	\$0.00
3751 Viáticos en el país	\$600,000.00	-\$133,896.38	\$466,103.62	\$105,816.88	\$360,286.74	\$105,816.88	\$0.00	\$360,286.74	\$105,816.88	\$105,816.88	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,500,000.00</b>	<b>\$937,746.00</b>	<b>\$2,437,746.00</b>	<b>\$1,284,653.33</b>	<b>\$1,153,092.67</b>	<b>\$1,284,653.33</b>	<b>\$0.00</b>	<b>\$1,153,092.67</b>	<b>\$1,284,653.33</b>	<b>\$1,284,653.33</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$1,500,000.00	\$797,746.00	\$2,297,746.00	\$1,206,014.13	\$1,091,731.87	\$1,206,014.13	\$0.00	\$1,091,731.87	\$1,206,014.13	\$1,206,014.13	\$0.00
3821 Gastos de orden social y cultural	\$1,500,000.00	\$797,746.00	\$2,297,746.00	\$1,206,014.13	\$1,091,731.87	\$1,206,014.13	\$0.00	\$1,091,731.87	\$1,206,014.13	\$1,206,014.13	\$0.00
3850 Gastos de representación	\$0.00	\$140,000.00	\$140,000.00	\$78,639.20	\$61,360.80	\$78,639.20	\$0.00	\$61,360.80	\$78,639.20	\$78,639.20	\$0.00



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

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/may./2019  
02:32 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
3851	Gastos de representación	\$0.00	\$140,000.00	\$140,000.00	\$78,639.20	\$61,360.80	\$78,639.20	\$0.00	\$61,360.80	\$78,639.20	\$78,639.20	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$320,000.00</b>	<b>\$1,006,000.00</b>	<b>\$1,326,000.00</b>	<b>\$856,630.00</b>	<b>\$469,370.00</b>	<b>\$572,999.00</b>	<b>\$283,631.00</b>	<b>\$753,001.00</b>	<b>\$572,999.00</b>	<b>\$572,999.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$20,000.00	-\$4,000.00	\$16,000.00	\$316.00	\$15,684.00	\$316.00	\$0.00	\$15,684.00	\$316.00	\$316.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	-\$4,000.00	\$16,000.00	\$316.00	\$15,684.00	\$316.00	\$0.00	\$15,684.00	\$316.00	\$316.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$270,000.00	\$370,000.00	\$101,585.00	\$268,415.00	\$101,585.00	\$0.00	\$268,415.00	\$101,585.00	\$101,585.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$270,000.00	\$370,000.00	\$101,585.00	\$268,415.00	\$101,585.00	\$0.00	\$268,415.00	\$101,585.00	\$101,585.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$740,000.00	\$940,000.00	\$754,729.00	\$185,271.00	\$471,098.00	\$283,631.00	\$468,902.00	\$471,098.00	\$471,098.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$740,000.00	\$940,000.00	\$754,729.00	\$185,271.00	\$471,098.00	\$283,631.00	\$468,902.00	\$471,098.00	\$471,098.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,450,000.00</b>	<b>\$1,847,030.03</b>	<b>\$4,297,030.03</b>	<b>\$1,128,837.88</b>	<b>\$3,168,192.15</b>	<b>\$1,069,278.28</b>	<b>\$59,559.60</b>	<b>\$3,227,751.75</b>	<b>\$1,069,278.28</b>	<b>\$1,069,278.28</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,300,000.00</b>	<b>\$1,847,030.03</b>	<b>\$4,147,030.03</b>	<b>\$1,023,837.88</b>	<b>\$3,123,192.15</b>	<b>\$1,023,837.88</b>	<b>\$0.00</b>	<b>\$3,123,192.15</b>	<b>\$1,023,837.88</b>	<b>\$1,023,837.88</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,000,000.00	\$1,378,092.00	\$3,378,092.00	\$784,202.33	\$2,593,889.67	\$784,202.33	\$0.00	\$2,593,889.67	\$784,202.33	\$784,202.33	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	\$1,378,092.00	\$3,378,092.00	\$784,202.33	\$2,593,889.67	\$784,202.33	\$0.00	\$2,593,889.67	\$784,202.33	\$784,202.33	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$60,000.00	\$60,000.00	\$22,690.00	\$37,310.00	\$22,690.00	\$0.00	\$37,310.00	\$22,690.00	\$22,690.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$60,000.00	\$60,000.00	\$22,690.00	\$37,310.00	\$22,690.00	\$0.00	\$37,310.00	\$22,690.00	\$22,690.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$408,938.03	\$708,938.03	\$216,945.55	\$491,992.48	\$216,945.55	\$0.00	\$491,992.48	\$216,945.55	\$216,945.55	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$408,938.03	\$708,938.03	\$216,945.55	\$491,992.48	\$216,945.55	\$0.00	\$491,992.48	\$216,945.55	\$216,945.55	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$105,000.00</b>	<b>\$45,000.00</b>	<b>\$45,440.40</b>	<b>\$59,559.60</b>	<b>\$104,559.60</b>	<b>\$45,440.40</b>	<b>\$45,440.40</b>	<b>\$0.00</b>
4510	Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$105,000.00	\$45,000.00	\$45,440.40	\$59,559.60	\$104,559.60	\$45,440.40	\$45,440.40	\$0.00
4511	PENSIONES	\$150,000.00	\$0.00	\$150,000.00	\$105,000.00	\$45,000.00	\$45,440.40	\$59,559.60	\$104,559.60	\$45,440.40	\$45,440.40	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$712,156.00</b>	<b>-\$27,946.00</b>	<b>\$684,210.00</b>	<b>\$571,300.00</b>	<b>\$112,910.00</b>	<b>\$571,300.00</b>	<b>\$0.00</b>	<b>\$112,910.00</b>	<b>\$571,300.00</b>	<b>\$571,300.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$413,000.00</b>	<b>-\$338,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$250,000.00	-\$175,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$175,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$163,000.00	-\$163,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$163,000.00	-\$163,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$0.00</b>	<b>\$522,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$522,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$522,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$219,156.00</b>	<b>-\$161,946.00</b>	<b>\$57,210.00</b>	<b>\$49,300.00</b>	<b>\$7,910.00</b>	<b>\$49,300.00</b>	<b>\$0.00</b>	<b>\$7,910.00</b>	<b>\$49,300.00</b>	<b>\$49,300.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$42,100.00	\$42,100.00	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$0.00	\$42,100.00	\$42,100.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$42,100.00	\$42,100.00	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$0.00	\$42,100.00	\$42,100.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$150,000.00	-\$140,000.00	\$10,000.00	\$7,200.00	\$2,800.00	\$7,200.00	\$0.00	\$2,800.00	\$7,200.00	\$7,200.00	\$0.00



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/may./2019  
02:32 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
5671 Herramientas y máquinas-herramienta	\$150,000.00	-\$140,000.00	\$10,000.00	\$7,200.00	\$2,800.00	\$7,200.00	\$0.00	\$2,800.00	\$7,200.00	\$7,200.00	\$0.00
5690 Otros equipos	\$69,156.00	-\$64,046.00	\$5,110.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$69,156.00	-\$64,046.00	\$5,110.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$56,412,800.00</b>	<b>-\$3,090,354.88</b>	<b>\$53,322,445.12</b>	<b>\$1,855,720.00</b>	<b>\$51,466,725.12</b>	<b>\$1,855,720.00</b>	<b>\$0.00</b>	<b>\$51,466,725.12</b>	<b>\$1,855,720.00</b>	<b>\$1,855,720.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$56,412,800.00</b>	<b>-\$3,090,354.88</b>	<b>\$53,322,445.12</b>	<b>\$1,855,720.00</b>	<b>\$51,466,725.12</b>	<b>\$1,855,720.00</b>	<b>\$0.00</b>	<b>\$51,466,725.12</b>	<b>\$1,855,720.00</b>	<b>\$1,855,720.00</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$35,718,893.00	-\$5,229,574.88	\$30,489,318.12	\$0.00	\$30,489,318.12	\$0.00	\$0.00	\$30,489,318.12	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6126 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$10,000,000.00	-\$3,361,833.85	\$6,638,166.15	\$0.00	\$6,638,166.15	\$0.00	\$0.00	\$6,638,166.15	\$0.00	\$0.00	\$0.00
6128 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$6,218,893.00	-\$1,867,741.03	\$4,351,151.97	\$0.00	\$4,351,151.97	\$0.00	\$0.00	\$4,351,151.97	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$4,693,907.00	\$1,186,000.00	\$5,879,907.00	\$1,186,000.00	\$4,693,907.00	\$1,186,000.00	\$0.00	\$4,693,907.00	\$1,186,000.00	\$1,186,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,693,907.00	\$1,186,000.00	\$5,879,907.00	\$1,186,000.00	\$4,693,907.00	\$1,186,000.00	\$0.00	\$4,693,907.00	\$1,186,000.00	\$1,186,000.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$953,220.00	\$953,220.00	\$669,720.00	\$283,500.00	\$669,720.00	\$0.00	\$283,500.00	\$669,720.00	\$669,720.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$953,220.00	\$953,220.00	\$669,720.00	\$283,500.00	\$669,720.00	\$0.00	\$283,500.00	\$669,720.00	\$669,720.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,500,000.00</b>	<b>\$10,144,534.63</b>	<b>\$11,644,534.63</b>	<b>\$9,219,570.34</b>	<b>\$2,424,964.29</b>	<b>\$9,219,570.34</b>	<b>\$0.00</b>	<b>\$2,424,964.29</b>	<b>\$9,219,570.34</b>	<b>\$9,219,570.34</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,500,000.00</b>	<b>\$10,144,534.63</b>	<b>\$11,644,534.63</b>	<b>\$9,219,570.34</b>	<b>\$2,424,964.29</b>	<b>\$9,219,570.34</b>	<b>\$0.00</b>	<b>\$2,424,964.29</b>	<b>\$9,219,570.34</b>	<b>\$9,219,570.34</b>	<b>\$0.00</b>
9910 ADEFAS	\$1,500,000.00	\$10,144,534.63	\$11,644,534.63	\$9,219,570.34	\$2,424,964.29	\$9,219,570.34	\$0.00	\$2,424,964.29	\$9,219,570.34	\$9,219,570.34	\$0.00
9911 ADEFAS	\$1,500,000.00	\$10,144,534.63	\$11,644,534.63	\$9,219,570.34	\$2,424,964.29	\$9,219,570.34	\$0.00	\$2,424,964.29	\$9,219,570.34	\$9,219,570.34	\$0.00
<b>Total</b>	<b>\$91,595,087.50</b>	<b>\$15,707,154.63</b>	<b>\$107,302,242.13</b>	<b>\$40,198,512.27</b>	<b>\$67,105,652.36</b>	<b>\$26,053,994.36</b>	<b>\$14,144,517.91</b>	<b>\$81,248,247.77</b>	<b>\$26,032,743.16</b>	<b>\$26,030,750.66</b>	<b>\$23,243.70</b>