



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/nov./2019

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 09/dic./2019 01:34 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                | <b>\$19,144,054.00</b> | <b>\$4,726,202.25</b>        | <b>\$23,870,256.25</b> | <b>\$23,427,613.32</b> | <b>\$19,278,927.88</b> | <b>\$19,278,927.88</b> | <b>\$19,273,974.62</b> | <b>\$4,591,328.37</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>   | <b>\$16,252,600.00</b> | <b>\$4,561,611.01</b>        | <b>\$20,814,211.01</b> | <b>\$20,435,875.49</b> | <b>\$19,153,844.43</b> | <b>\$19,153,844.43</b> | <b>\$19,148,891.17</b> | <b>\$1,660,366.58</b> |
| 1110                      | Dietas   | \$1,972,212.00         | \$770,000.00                 | \$2,742,212.00         | \$2,525,347.20         | \$2,478,091.15         | \$2,478,091.15         | \$2,478,091.15         | \$264,120.85          |
| 1111                      | Dietas   | \$1,972,212.00         | \$770,000.00                 | \$2,742,212.00         | \$2,525,347.20         | \$2,478,091.15         | \$2,478,091.15         | \$2,478,091.15         | \$264,120.85          |
| 1130                      | Sueldos base al personal permanente                        | \$14,280,388.00        | \$3,791,611.01               | \$18,071,999.01        | \$17,910,528.29        | \$16,675,753.28        | \$16,675,753.28        | \$16,670,800.02        | \$1,396,245.73        |
| 1131                      | Sueldos base al personal permanente                        | \$14,280,388.00        | \$3,791,611.01               | \$18,071,999.01        | \$17,910,528.29        | \$16,675,753.28        | \$16,675,753.28        | \$16,670,800.02        | \$1,396,245.73        |
| <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>\$0.00</b>          | <b>\$250,000.00</b>   |
| 1220                      | Sueldos base al personal eventual                          | \$250,000.00           | \$0.00                       | \$250,000.00           | \$250,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$250,000.00          |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL                          | \$250,000.00           | \$0.00                       | \$250,000.00           | \$250,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$250,000.00          |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>               | <b>\$2,041,454.00</b>  | <b>\$82,500.00</b>           | <b>\$2,123,954.00</b>  | <b>\$2,061,684.63</b>  | <b>\$45,030.25</b>     | <b>\$45,030.25</b>     | <b>\$45,030.25</b>     | <b>\$2,078,923.75</b> |
| 1320                      | Primas de vacaciones, dominical y gratificación de         | \$2,041,454.00         | \$82,500.00                  | \$2,123,954.00         | \$2,061,684.63         | \$45,030.25            | \$45,030.25            | \$45,030.25            | \$2,078,923.75        |
| 1321                      | Primas de vacaciones, dominical y gratificación de         | \$2,041,454.00         | \$82,500.00                  | \$2,123,954.00         | \$2,061,684.63         | \$45,030.25            | \$45,030.25            | \$45,030.25            | \$2,078,923.75        |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$600,000.00</b>    | <b>\$82,091.24</b>           | <b>\$682,091.24</b>    | <b>\$680,053.20</b>    | <b>\$80,053.20</b>     | <b>\$80,053.20</b>     | <b>\$80,053.20</b>     | <b>\$602,038.04</b>   |
| 1520                      | Indemnizaciones  | \$600,000.00           | \$12,195.37                  | \$612,195.37           | \$613,303.20           | \$13,303.20            | \$13,303.20            | \$13,303.20            | \$598,892.17          |
| 1521                      | Indemnizaciones  | \$600,000.00           | \$12,195.37                  | \$612,195.37           | \$613,303.20           | \$13,303.20            | \$13,303.20            | \$13,303.20            | \$598,892.17          |
| 1550                      | Apoyos a la capacitación de los servicios públicos         | \$0.00                 | \$65,312.50                  | \$65,312.50            | \$65,250.00            | \$65,250.00            | \$65,250.00            | \$65,250.00            | \$62.50               |
| 1551                      | Apoyos a la capacitación de los servidores público         | \$0.00                 | \$65,312.50                  | \$65,312.50            | \$65,250.00            | \$65,250.00            | \$65,250.00            | \$65,250.00            | \$62.50               |
| 1590                      | Otras prestaciones sociales y económicas                   | \$0.00                 | \$4,583.37                   | \$4,583.37             | \$1,500.00             | \$1,500.00             | \$1,500.00             | \$1,500.00             | \$3,083.37            |
| 1591                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                   | \$0.00                 | \$4,583.37                   | \$4,583.37             | \$1,500.00             | \$1,500.00             | \$1,500.00             | \$1,500.00             | \$3,083.37            |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$5,458,000.00</b>  | <b>\$3,335,994.20</b>        | <b>\$8,793,994.20</b>  | <b>\$6,143,099.39</b>  | <b>\$6,137,426.99</b>  | <b>\$6,137,426.99</b>  | <b>\$6,137,356.97</b>  | <b>\$2,656,567.21</b> |
| <b>2100</b>               | <b>Materiales de administración, emisión de documentos</b> | <b>\$1,790,000.00</b>  | <b>-\$697,377.56</b>         | <b>\$1,092,622.44</b>  | <b>\$702,578.09</b>    | <b>\$702,578.09</b>    | <b>\$702,578.09</b>    | <b>\$702,570.84</b>    | <b>\$390,044.35</b>   |
| 2110                      | Materiales, útiles y equipos menores de oficina            | \$1,000,000.00         | -\$595,412.18                | \$404,587.82           | \$240,666.77           | \$240,666.77           | \$240,666.77           | \$240,666.77           | \$163,921.05          |
| 2111                      | Materiales, útiles y equipos menores de oficina            | \$1,000,000.00         | -\$595,412.18                | \$404,587.82           | \$240,666.77           | \$240,666.77           | \$240,666.77           | \$240,666.77           | \$163,921.05          |
| 2120                      | Materiales y útiles de impresión y reproducción            | \$100,000.00           | \$12,543.74                  | \$112,543.74           | \$64,610.25            | \$64,610.25            | \$64,610.25            | \$64,610.25            | \$47,933.49           |
| 2121                      | Materiales y útiles de impresión y reproducción            | \$100,000.00           | \$12,543.74                  | \$112,543.74           | \$64,610.25            | \$64,610.25            | \$64,610.25            | \$64,610.25            | \$47,933.49           |
| 2140                      | Materiales, útiles y equipos menores de tecnología         | \$600,000.00           | -\$329,541.74                | \$270,458.26           | \$196,073.99           | \$196,073.99           | \$196,073.99           | \$196,073.99           | \$74,384.27           |
| 2141                      | Materiales, útiles y equipos menores de tecnología         | \$600,000.00           | -\$329,541.74                | \$270,458.26           | \$196,073.99           | \$196,073.99           | \$196,073.99           | \$196,073.99           | \$74,384.27           |
| 2150                      | Material impreso e información digital                     | \$40,000.00            | \$79,391.07                  | \$119,391.07           | \$69,702.00            | \$69,702.00            | \$69,702.00            | \$69,702.00            | \$49,689.07           |
| 2151                      | Material impreso e información digital                     | \$40,000.00            | \$79,391.07                  | \$119,391.07           | \$69,702.00            | \$69,702.00            | \$69,702.00            | \$69,702.00            | \$49,689.07           |
| 2160                      | Material de limpieza                                       | \$15,000.00            | \$116,391.44                 | \$131,391.44           | \$77,285.08            | \$77,285.08            | \$77,285.08            | \$77,277.83            | \$54,106.36           |
| 2161                      | Material de limpieza                                       | \$15,000.00            | \$116,391.44                 | \$131,391.44           | \$77,285.08            | \$77,285.08            | \$77,285.08            | \$77,277.83            | \$54,106.36           |
| 2170                      | Materiales y útiles de enseñanza                           | \$0.00                 | \$2,750.00                   | \$2,750.00             | \$1,740.00             | \$1,740.00             | \$1,740.00             | \$1,740.00             | \$1,010.00            |
| 2171                      | Materiales y útiles de enseñanza                           | \$0.00                 | \$2,750.00                   | \$2,750.00             | \$1,740.00             | \$1,740.00             | \$1,740.00             | \$1,740.00             | \$1,010.00            |
| 2180                      | Materiales para el registro e identificación de bienes     | \$35,000.00            | \$16,500.11                  | \$51,500.11            | \$52,500.00            | \$52,500.00            | \$52,500.00            | \$52,500.00            | -\$999.89             |



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Fecha y 09/dic./2019

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:34 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2181                      | Materiales para el registro e identificación de bienes | \$35,000.00           | \$16,500.11                  | \$51,500.11           | \$52,500.00           | \$52,500.00           | \$52,500.00           | \$52,500.00           | -\$999.89             |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                          | <b>\$400,000.00</b>   | <b>\$344,235.32</b>          | <b>\$744,235.32</b>   | <b>\$704,984.12</b>   | <b>\$700,460.12</b>   | <b>\$700,460.12</b>   | <b>\$700,460.12</b>   | <b>\$43,775.20</b>    |
| 2210                      | Productos alimenticios para personas                   | \$400,000.00          | \$317,835.10                 | \$717,835.10          | \$690,335.26          | \$685,811.26          | \$685,811.26          | \$685,811.26          | \$32,023.84           |
| 2211                      | Productos alimenticios para personas                   | \$400,000.00          | \$317,835.10                 | \$717,835.10          | \$690,335.26          | \$685,811.26          | \$685,811.26          | \$685,811.26          | \$32,023.84           |
| 2230                      | Utensilios para el servicio de alimentación            | \$0.00                | \$26,400.22                  | \$26,400.22           | \$14,648.86           | \$14,648.86           | \$14,648.86           | \$14,648.86           | \$11,751.36           |
| 2231                      | Utensilios para el servicio de alimentación            | \$0.00                | \$26,400.22                  | \$26,400.22           | \$14,648.86           | \$14,648.86           | \$14,648.86           | \$14,648.86           | \$11,751.36           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>          | <b>\$1,060,000.00</b> | <b>\$1,645,786.12</b>        | <b>\$2,705,786.12</b> | <b>\$994,320.09</b>   | <b>\$994,320.09</b>   | <b>\$994,320.09</b>   | <b>\$994,257.32</b>   | <b>\$1,711,466.03</b> |
| 2410                      | Productos minerales no metálicos                       | \$60,000.00           | -\$24,647.15                 | \$35,352.85           | \$33,112.18           | \$33,112.18           | \$33,112.18           | \$33,112.18           | \$2,240.67            |
| 2411                      | Productos minerales no metálicos                       | \$60,000.00           | -\$24,647.15                 | \$35,352.85           | \$33,112.18           | \$33,112.18           | \$33,112.18           | \$33,112.18           | \$2,240.67            |
| 2420                      | Cemento y productos de concreto                        | \$100,000.00          | \$204,993.80                 | \$304,993.80          | \$146,701.85          | \$146,701.85          | \$146,701.85          | \$146,700.37          | \$158,291.95          |
| 2421                      | Cemento y productos de concreto                        | \$100,000.00          | \$204,993.80                 | \$304,993.80          | \$146,701.85          | \$146,701.85          | \$146,701.85          | \$146,700.37          | \$158,291.95          |
| 2440                      | Madera y productos de madera                           | \$0.00                | \$48,318.38                  | \$48,318.38           | \$40,059.23           | \$40,059.23           | \$40,059.23           | \$40,059.23           | \$8,259.15            |
| 2441                      | Madera y productos de madera                           | \$0.00                | \$48,318.38                  | \$48,318.38           | \$40,059.23           | \$40,059.23           | \$40,059.23           | \$40,059.23           | \$8,259.15            |
| 2460                      | Material eléctrico y electrónico                       | \$400,000.00          | -\$60,791.50                 | \$339,208.50          | \$296,001.97          | \$296,001.97          | \$296,001.97          | \$295,968.91          | \$43,206.53           |
| 2461                      | Material eléctrico y electrónico                       | \$400,000.00          | -\$60,791.50                 | \$339,208.50          | \$296,001.97          | \$296,001.97          | \$296,001.97          | \$295,968.91          | \$43,206.53           |
| 2470                      | Artículos metálicos para la construcción               | \$0.00                | \$34,694.11                  | \$34,694.11           | \$26,488.01           | \$26,488.01           | \$26,488.01           | \$26,488.01           | \$8,206.10            |
| 2471                      | Artículos metálicos para la construcción               | \$0.00                | \$34,694.11                  | \$34,694.11           | \$26,488.01           | \$26,488.01           | \$26,488.01           | \$26,488.01           | \$8,206.10            |
| 2480                      | Materiales complementarios                             | \$0.00                | \$10,782.75                  | \$10,782.75           | \$3,745.09            | \$3,745.09            | \$3,745.09            | \$3,745.09            | \$7,037.66            |
| 2481                      | Materiales complementarios                             | \$0.00                | \$10,782.75                  | \$10,782.75           | \$3,745.09            | \$3,745.09            | \$3,745.09            | \$3,745.09            | \$7,037.66            |
| 2490                      | Otros materiales y artículos de construcción y repa    | \$500,000.00          | \$1,432,435.73               | \$1,932,435.73        | \$448,211.76          | \$448,211.76          | \$448,211.76          | \$448,183.53          | \$1,484,223.97        |
| 2491                      | Otros materiales y artículos de construcción y repa    | \$500,000.00          | \$1,432,435.73               | \$1,932,435.73        | \$448,211.76          | \$448,211.76          | \$448,211.76          | \$448,183.53          | \$1,484,223.97        |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b>  | <b>\$88,000.00</b>    | <b>\$185,764.92</b>          | <b>\$273,764.92</b>   | <b>\$260,471.82</b>   | <b>\$260,471.82</b>   | <b>\$260,471.82</b>   | <b>\$260,471.82</b>   | <b>\$13,293.10</b>    |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos         | \$0.00                | \$2,750.00                   | \$2,750.00            | \$1,458.00            | \$1,458.00            | \$1,458.00            | \$1,458.00            | \$1,292.00            |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos         | \$0.00                | \$2,750.00                   | \$2,750.00            | \$1,458.00            | \$1,458.00            | \$1,458.00            | \$1,458.00            | \$1,292.00            |
| 2530                      | Medicinas y productos farmacéuticos                    | \$50,000.00           | \$155,435.50                 | \$205,435.50          | \$212,729.31          | \$212,729.31          | \$212,729.31          | \$212,729.31          | -\$7,293.81           |
| 2531                      | Medicinas y productos farmacéuticos                    | \$50,000.00           | \$155,435.50                 | \$205,435.50          | \$212,729.31          | \$212,729.31          | \$212,729.31          | \$212,729.31          | -\$7,293.81           |
| 2540                      | Materiales, accesorios y suministros médicos           | \$0.00                | \$48,125.00                  | \$48,125.00           | \$40,466.85           | \$40,466.85           | \$40,466.85           | \$40,466.85           | \$7,658.15            |
| 2541                      | Materiales, accesorios y suministros médicos           | \$0.00                | \$48,125.00                  | \$48,125.00           | \$40,466.85           | \$40,466.85           | \$40,466.85           | \$40,466.85           | \$7,658.15            |
| 2550                      | Materiales, accesorios y suministros de laboratorio    | \$0.00                | \$10,986.25                  | \$10,986.25           | \$2,216.00            | \$2,216.00            | \$2,216.00            | \$2,216.00            | \$8,770.25            |
| 2551                      | Materiales, accesorios y suministros de laboratorio    | \$0.00                | \$10,986.25                  | \$10,986.25           | \$2,216.00            | \$2,216.00            | \$2,216.00            | \$2,216.00            | \$8,770.25            |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados        | \$38,000.00           | -\$31,531.83                 | \$6,468.17            | \$3,601.66            | \$3,601.66            | \$3,601.66            | \$3,601.66            | \$2,866.51            |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados        | \$38,000.00           | -\$31,531.83                 | \$6,468.17            | \$3,601.66            | \$3,601.66            | \$3,601.66            | \$3,601.66            | \$2,866.51            |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>            | <b>\$1,500,000.00</b> | <b>\$1,284,615.86</b>        | <b>\$2,784,615.86</b> | <b>\$2,443,873.12</b> | <b>\$2,442,724.72</b> | <b>\$2,442,724.72</b> | <b>\$2,442,724.72</b> | <b>\$341,891.14</b>   |
| 2610                      | Combustibles, lubricantes y aditivos                   | \$1,500,000.00        | \$1,284,615.86               | \$2,784,615.86        | \$2,443,873.12        | \$2,442,724.72        | \$2,442,724.72        | \$2,442,724.72        | \$341,891.14          |



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Usu: JAVIER  
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Fecha y hora de Impresión 09/dic./2019  
01:34 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2611                      | Combustibles, lubricantes y aditivos              | \$1,500,000.00        | \$1,284,615.86               | \$2,784,615.86         | \$2,443,873.12         | \$2,442,724.72         | \$2,442,724.72         | \$2,442,724.72         | \$341,891.14          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>  | <b>\$20,000.00</b>    | <b>\$244,703.14</b>          | <b>\$264,703.14</b>    | <b>\$277,084.82</b>    | <b>\$277,084.82</b>    | <b>\$277,084.82</b>    | <b>\$277,084.82</b>    | <b>-\$12,381.68</b>   |
| 2710                      | Vestuario y uniformes                             | \$20,000.00           | \$228,337.89                 | \$248,337.89           | \$261,781.80           | \$261,781.80           | \$261,781.80           | \$261,781.80           | -\$13,443.91          |
| 2711                      | Vestuario y uniformes                             | \$20,000.00           | \$228,337.89                 | \$248,337.89           | \$261,781.80           | \$261,781.80           | \$261,781.80           | \$261,781.80           | -\$13,443.91          |
| 2720                      | Prendas de seguridad y protección personal        | \$0.00                | \$15,598.00                  | \$15,598.00            | \$14,466.02            | \$14,466.02            | \$14,466.02            | \$14,466.02            | \$1,131.98            |
| 2721                      | Prendas de seguridad y protección personal        | \$0.00                | \$15,598.00                  | \$15,598.00            | \$14,466.02            | \$14,466.02            | \$14,466.02            | \$14,466.02            | \$1,131.98            |
| 2730                      | Artículos deportivos                              | \$0.00                | \$767.25                     | \$767.25               | \$837.00               | \$837.00               | \$837.00               | \$837.00               | -\$69.75              |
| 2731                      | Artículos deportivos                              | \$0.00                | \$767.25                     | \$767.25               | \$837.00               | \$837.00               | \$837.00               | \$837.00               | -\$69.75              |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>     | <b>\$0.00</b>         | <b>\$29,333.37</b>           | <b>\$29,333.37</b>     | <b>\$31,572.00</b>     | <b>\$31,572.00</b>     | <b>\$31,572.00</b>     | <b>\$31,572.00</b>     | <b>-\$2,238.63</b>    |
| 2820                      | Materiales de seguridad pública                   | \$0.00                | \$29,333.37                  | \$29,333.37            | \$31,572.00            | \$31,572.00            | \$31,572.00            | \$31,572.00            | -\$2,238.63           |
| 2821                      | Materiales de seguridad pública                   | \$0.00                | \$29,333.37                  | \$29,333.37            | \$31,572.00            | \$31,572.00            | \$31,572.00            | \$31,572.00            | -\$2,238.63           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>      | <b>\$600,000.00</b>   | <b>\$298,933.03</b>          | <b>\$898,933.03</b>    | <b>\$728,215.33</b>    | <b>\$728,215.33</b>    | <b>\$728,215.33</b>    | <b>\$728,215.33</b>    | <b>\$170,717.70</b>   |
| 2910                      | Herramientas menores                              | \$150,000.00          | -\$55,319.88                 | \$94,680.12            | \$50,832.12            | \$50,832.12            | \$50,832.12            | \$50,832.12            | \$43,848.00           |
| 2911                      | Herramientas menores                              | \$150,000.00          | -\$55,319.88                 | \$94,680.12            | \$50,832.12            | \$50,832.12            | \$50,832.12            | \$50,832.12            | \$43,848.00           |
| 2920                      | Refacciones y accesorios menores de edificios     | \$50,000.00           | \$29,223.37                  | \$79,223.37            | \$14,411.00            | \$14,411.00            | \$14,411.00            | \$14,411.00            | \$64,812.37           |
| 2921                      | Refacciones y accesorios menores de edificios     | \$50,000.00           | \$29,223.37                  | \$79,223.37            | \$14,411.00            | \$14,411.00            | \$14,411.00            | \$14,411.00            | \$64,812.37           |
| 2940                      | Refacciones y accesorios menores de equipo de c   | \$50,000.00           | \$29,126.57                  | \$79,126.57            | \$51,738.57            | \$51,738.57            | \$51,738.57            | \$51,738.57            | \$27,388.00           |
| 2941                      | Refacciones y accesorios menores de equipo de c   | \$50,000.00           | \$29,126.57                  | \$79,126.57            | \$51,738.57            | \$51,738.57            | \$51,738.57            | \$51,738.57            | \$27,388.00           |
| 2960                      | Refacciones y accesorios menores de equipo de tr  | \$250,000.00          | \$377,964.73                 | \$627,964.73           | \$600,755.55           | \$600,755.55           | \$600,755.55           | \$600,755.55           | \$27,209.18           |
| 2961                      | Refacciones y accesorios menores de equipo de tr  | \$250,000.00          | \$377,964.73                 | \$627,964.73           | \$600,755.55           | \$600,755.55           | \$600,755.55           | \$600,755.55           | \$27,209.18           |
| 2980                      | Refacciones y accesorios menores de maquinaria    | \$100,000.00          | -\$82,061.76                 | \$17,938.24            | \$10,478.09            | \$10,478.09            | \$10,478.09            | \$10,478.09            | \$7,460.15            |
| 2981                      | Refacciones y accesorios menores de maquinaria    | \$100,000.00          | -\$82,061.76                 | \$17,938.24            | \$10,478.09            | \$10,478.09            | \$10,478.09            | \$10,478.09            | \$7,460.15            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                        | <b>\$5,927,523.15</b> | <b>\$16,835,586.79</b>       | <b>\$22,763,109.94</b> | <b>\$19,705,573.84</b> | <b>\$19,701,057.84</b> | <b>\$19,701,057.84</b> | <b>\$19,693,365.93</b> | <b>\$3,062,052.10</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                          | <b>\$1,830,000.00</b> | <b>\$2,655,075.06</b>        | <b>\$4,485,075.06</b>  | <b>\$3,416,734.34</b>  | <b>\$3,416,734.34</b>  | <b>\$3,416,734.34</b>  | <b>\$3,416,734.34</b>  | <b>\$1,068,340.72</b> |
| 3110                      | Energía eléctrica                                 | \$1,800,000.00        | \$2,617,124.84               | \$4,417,124.84         | \$3,359,601.06         | \$3,359,601.06         | \$3,359,601.06         | \$3,359,601.06         | \$1,057,523.78        |
| 3111                      | Energía eléctrica                                 | \$1,800,000.00        | \$2,617,124.84               | \$4,417,124.84         | \$3,359,601.06         | \$3,359,601.06         | \$3,359,601.06         | \$3,359,601.06         | \$1,057,523.78        |
| 3140                      | Telefonía Tradicional                             | \$30,000.00           | \$27,866.85                  | \$57,866.85            | \$56,283.04            | \$56,283.04            | \$56,283.04            | \$56,283.04            | \$1,583.81            |
| 3141                      | Telefonía tradicional                             | \$30,000.00           | \$27,866.85                  | \$57,866.85            | \$56,283.04            | \$56,283.04            | \$56,283.04            | \$56,283.04            | \$1,583.81            |
| 3180                      | Servicios postales y telegráficos                 | \$0.00                | \$2,750.00                   | \$2,750.00             | \$249.30               | \$249.30               | \$249.30               | \$249.30               | \$2,500.70            |
| 3181                      | Servicios postales y telegráficos                 | \$0.00                | \$2,750.00                   | \$2,750.00             | \$249.30               | \$249.30               | \$249.30               | \$249.30               | \$2,500.70            |
| 3190                      | Servicios integrales y otros servicios            | \$0.00                | \$7,333.37                   | \$7,333.37             | \$600.94               | \$600.94               | \$600.94               | \$600.94               | \$6,732.43            |
| 3191                      | Servicios integrales y otros servicios            | \$0.00                | \$7,333.37                   | \$7,333.37             | \$600.94               | \$600.94               | \$600.94               | \$600.94               | \$6,732.43            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                 | <b>\$400,000.00</b>   | <b>\$4,017,382.60</b>        | <b>\$4,417,382.60</b>  | <b>\$3,899,417.74</b>  | <b>\$3,899,417.74</b>  | <b>\$3,899,417.74</b>  | <b>\$3,899,417.74</b>  | <b>\$517,964.86</b>   |
| 3230                      | Arrendamiento de mobiliario y equipo de administr | \$200,000.00          | \$275,041.36                 | \$475,041.36           | \$283,702.57           | \$283,702.57           | \$283,702.57           | \$283,702.57           | \$191,338.79          |



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/nov./2019

Usu: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 09/dic./2019  
01:34 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3231                      | Arrendamiento de mobiliario y equipo de administr.    | \$200,000.00        | \$275,041.36                 | \$475,041.36          | \$283,702.57          | \$283,702.57          | \$283,702.57          | \$283,702.57          | \$191,338.79        |
| 3250                      | Arrendamiento de equipo de transporte                 | \$100,000.00        | \$1,776,866.74               | \$1,876,866.74        | \$1,815,360.00        | \$1,815,360.00        | \$1,815,360.00        | \$1,815,360.00        | \$61,506.74         |
| 3251                      | Arrendamiento de equipo de transporte                 | \$100,000.00        | \$1,776,866.74               | \$1,876,866.74        | \$1,815,360.00        | \$1,815,360.00        | \$1,815,360.00        | \$1,815,360.00        | \$61,506.74         |
| 3260                      | Arrendamiento de maquinaria, otros equipos y heri     | \$0.00              | \$1,902,378.50               | \$1,902,378.50        | \$1,660,322.00        | \$1,660,322.00        | \$1,660,322.00        | \$1,660,322.00        | \$242,056.50        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y heri     | \$0.00              | \$1,902,378.50               | \$1,902,378.50        | \$1,660,322.00        | \$1,660,322.00        | \$1,660,322.00        | \$1,660,322.00        | \$242,056.50        |
| 3290                      | Otros arrendamientos                                  | \$100,000.00        | \$63,096.00                  | \$163,096.00          | \$140,033.17          | \$140,033.17          | \$140,033.17          | \$140,033.17          | \$23,062.83         |
| 3291                      | Otros arrendamientos                                  | \$100,000.00        | \$63,096.00                  | \$163,096.00          | \$140,033.17          | \$140,033.17          | \$140,033.17          | \$140,033.17          | \$23,062.83         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>      | <b>\$327,523.15</b> | <b>\$1,445,458.41</b>        | <b>\$1,772,981.56</b> | <b>\$1,872,081.77</b> | <b>\$1,872,081.77</b> | <b>\$1,872,081.77</b> | <b>\$1,860,238.67</b> | <b>-\$99,100.21</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$200,000.00        | \$1,116,927.24               | \$1,316,927.24        | \$1,417,966.26        | \$1,417,966.26        | \$1,417,966.26        | \$1,417,966.26        | -\$101,039.02       |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$200,000.00        | \$1,116,927.24               | \$1,316,927.24        | \$1,417,966.26        | \$1,417,966.26        | \$1,417,966.26        | \$1,417,966.26        | -\$101,039.02       |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$57,523.15         | -\$26,699.75                 | \$30,823.40           | \$31,016.25           | \$31,016.25           | \$31,016.25           | \$19,173.15           | -\$192.85           |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$57,523.15         | -\$26,699.75                 | \$30,823.40           | \$31,016.25           | \$31,016.25           | \$31,016.25           | \$19,173.15           | -\$192.85           |
| 3340                      | Servicios de capacitación                             | \$50,000.00         | -\$11,825.00                 | \$38,175.00           | \$8,232.00            | \$8,232.00            | \$8,232.00            | \$8,232.00            | \$29,943.00         |
| 3341                      | Servicios de capacitación                             | \$50,000.00         | -\$11,825.00                 | \$38,175.00           | \$8,232.00            | \$8,232.00            | \$8,232.00            | \$8,232.00            | \$29,943.00         |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$20,000.00         | \$367,055.92                 | \$387,055.92          | \$414,867.26          | \$414,867.26          | \$414,867.26          | \$414,867.26          | -\$27,811.34        |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$20,000.00         | \$367,055.92                 | \$387,055.92          | \$414,867.26          | \$414,867.26          | \$414,867.26          | \$414,867.26          | -\$27,811.34        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$140,000.00</b> | <b>-\$25,442.67</b>          | <b>\$114,557.33</b>   | <b>\$85,481.76</b>    | <b>\$85,481.76</b>    | <b>\$85,481.76</b>    | <b>\$85,481.76</b>    | <b>\$29,075.57</b>  |
| 3410                      | Servicios financieros y bancarios                     | \$60,000.00         | \$3,373.81                   | \$63,373.81           | \$37,181.43           | \$37,181.43           | \$37,181.43           | \$37,181.43           | \$26,192.38         |
| 3411                      | Servicios financieros y bancarios                     | \$60,000.00         | \$3,373.81                   | \$63,373.81           | \$37,181.43           | \$37,181.43           | \$37,181.43           | \$37,181.43           | \$26,192.38         |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas      | \$0.00              | \$22,916.63                  | \$22,916.63           | \$24,967.59           | \$24,967.59           | \$24,967.59           | \$24,967.59           | -\$2,050.96         |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas      | \$0.00              | \$22,916.63                  | \$22,916.63           | \$24,967.59           | \$24,967.59           | \$24,967.59           | \$24,967.59           | -\$2,050.96         |
| 3450                      | Seguro de bienes patrimoniales                        | \$0.00              | \$10,541.63                  | \$10,541.63           | \$11,268.74           | \$11,268.74           | \$11,268.74           | \$11,268.74           | -\$727.11           |
| 3451                      | Seguro de bienes patrimoniales                        | \$0.00              | \$10,541.63                  | \$10,541.63           | \$11,268.74           | \$11,268.74           | \$11,268.74           | \$11,268.74           | -\$727.11           |
| 3470                      | Fletes y maniobras                                    | \$80,000.00         | -\$62,274.74                 | \$17,725.26           | \$12,064.00           | \$12,064.00           | \$12,064.00           | \$12,064.00           | \$5,661.26          |
| 3471                      | Fletes y maniobras                                    | \$80,000.00         | -\$62,274.74                 | \$17,725.26           | \$12,064.00           | \$12,064.00           | \$12,064.00           | \$12,064.00           | \$5,661.26          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$310,000.00</b> | <b>\$837,688.72</b>          | <b>\$1,147,688.72</b> | <b>\$707,331.84</b>   | <b>\$707,331.84</b>   | <b>\$707,331.84</b>   | <b>\$707,331.84</b>   | <b>\$440,356.88</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$50,000.00         | -\$31,166.74                 | \$18,833.26           | \$15,825.00           | \$15,825.00           | \$15,825.00           | \$15,825.00           | \$3,008.26          |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$50,000.00         | -\$31,166.74                 | \$18,833.26           | \$15,825.00           | \$15,825.00           | \$15,825.00           | \$15,825.00           | \$3,008.26          |
| 3520                      | Instalación, reparación y mantenimiento de mobili     | \$0.00              | \$28,297.39                  | \$28,297.39           | \$29,370.02           | \$29,370.02           | \$29,370.02           | \$29,370.02           | -\$1,072.63         |
| 3521                      | Instalación, reparación y mantenimiento de mobili     | \$0.00              | \$28,297.39                  | \$28,297.39           | \$29,370.02           | \$29,370.02           | \$29,370.02           | \$29,370.02           | -\$1,072.63         |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$60,000.00         | -\$46,429.24                 | \$13,570.76           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,570.76         |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$60,000.00         | -\$46,429.24                 | \$13,570.76           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,570.76         |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$100,000.00        | \$389,173.29                 | \$489,173.29          | \$98,596.02           | \$98,596.02           | \$98,596.02           | \$98,596.02           | \$390,577.27        |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$100,000.00        | \$389,173.29                 | \$489,173.29          | \$98,596.02           | \$98,596.02           | \$98,596.02           | \$98,596.02           | \$390,577.27        |



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/nov./2019

Fecha y 09/dic./2019

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:34 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$100,000.00          | \$360,479.13                 | \$460,479.13          | \$454,869.80          | \$454,869.80          | \$454,869.80          | \$454,869.80          | \$5,609.33          |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$100,000.00          | \$360,479.13                 | \$460,479.13          | \$454,869.80          | \$454,869.80          | \$454,869.80          | \$454,869.80          | \$5,609.33          |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$0.00                | \$15,950.00                  | \$15,950.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,950.00         |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$0.00                | \$15,950.00                  | \$15,950.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,950.00         |
| 3590                      | Servicios de jardinería y fumigación                  | \$0.00                | \$121,384.89                 | \$121,384.89          | \$108,671.00          | \$108,671.00          | \$108,671.00          | \$108,671.00          | \$12,713.89         |
| 3591                      | Servicios de jardinería y fumigación                  | \$0.00                | \$121,384.89                 | \$121,384.89          | \$108,671.00          | \$108,671.00          | \$108,671.00          | \$108,671.00          | \$12,713.89         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>       | <b>\$450,000.00</b>   | <b>-\$302,509.13</b>         | <b>\$147,490.87</b>   | <b>\$113,460.00</b>   | <b>\$113,460.00</b>   | <b>\$113,460.00</b>   | <b>\$113,460.00</b>   | <b>\$34,030.87</b>  |
| 3610                      | Difusión por radio,televisión y otros medios de mer   | \$450,000.00          | -\$320,145.87                | \$129,854.13          | \$95,720.00           | \$95,720.00           | \$95,720.00           | \$95,720.00           | \$34,134.13         |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$300,000.00          | -\$187,229.24                | \$112,770.76          | \$95,720.00           | \$95,720.00           | \$95,720.00           | \$95,720.00           | \$17,050.76         |
| 3612                      | Informe de Gobierno                                   | \$150,000.00          | -\$132,916.63                | \$17,083.37           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,083.37         |
| 3630                      | Servicios de creatividad, preproducción y producc     | \$0.00                | \$14,886.74                  | \$14,886.74           | \$16,240.00           | \$16,240.00           | \$16,240.00           | \$16,240.00           | -\$1,353.26         |
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCC                  | \$0.00                | \$14,886.74                  | \$14,886.74           | \$16,240.00           | \$16,240.00           | \$16,240.00           | \$16,240.00           | -\$1,353.26         |
| 3650                      | Servicios de la industria fílmica, del sonido y video | \$0.00                | \$2,750.00                   | \$2,750.00            | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$1,250.00          |
| 3651                      | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC             | \$0.00                | \$2,750.00                   | \$2,750.00            | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$1,250.00          |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$650,000.00</b>   | <b>\$14,936.46</b>           | <b>\$664,936.46</b>   | <b>\$462,494.66</b>   | <b>\$462,494.66</b>   | <b>\$462,494.66</b>   | <b>\$462,494.66</b>   | <b>\$202,441.80</b> |
| 3720                      | Pasajes terrestres                                    | \$50,000.00           | \$201,748.58                 | \$251,748.58          | \$127,374.02          | \$127,374.02          | \$127,374.02          | \$127,374.02          | \$124,374.56        |
| 3721                      | Pasajes terrestres                                    | \$50,000.00           | \$201,748.58                 | \$251,748.58          | \$127,374.02          | \$127,374.02          | \$127,374.02          | \$127,374.02          | \$124,374.56        |
| 3750                      | Viáticos en el país                                   | \$600,000.00          | -\$186,812.12                | \$413,187.88          | \$335,120.64          | \$335,120.64          | \$335,120.64          | \$335,120.64          | \$78,067.24         |
| 3751                      | Viáticos en el país                                   | \$600,000.00          | -\$186,812.12                | \$413,187.88          | \$335,120.64          | \$335,120.64          | \$335,120.64          | \$335,120.64          | \$78,067.24         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$1,500,000.00</b> | <b>\$7,180,704.19</b>        | <b>\$8,680,704.19</b> | <b>\$7,819,413.73</b> | <b>\$7,819,413.73</b> | <b>\$7,819,413.73</b> | <b>\$7,819,413.73</b> | <b>\$861,290.46</b> |
| 3810                      | Gastos ceremonial                                     | \$0.00                | \$207,790.99                 | \$207,790.99          | \$122,560.80          | \$122,560.80          | \$122,560.80          | \$122,560.80          | \$85,230.19         |
| 3811                      | Gastos de ceremonial                                  | \$0.00                | \$207,790.99                 | \$207,790.99          | \$122,560.80          | \$122,560.80          | \$122,560.80          | \$122,560.80          | \$85,230.19         |
| 3820                      | Gastos de orden social y cultural                     | \$1,500,000.00        | \$6,724,649.14               | \$8,224,649.14        | \$7,432,286.68        | \$7,432,286.68        | \$7,432,286.68        | \$7,432,286.68        | \$792,362.46        |
| 3821                      | Gastos de orden social y cultural                     | \$1,500,000.00        | \$6,724,649.14               | \$8,224,649.14        | \$7,432,286.68        | \$7,432,286.68        | \$7,432,286.68        | \$7,432,286.68        | \$792,362.46        |
| 3850                      | Gastos de representación                              | \$0.00                | \$248,264.06                 | \$248,264.06          | \$264,566.25          | \$264,566.25          | \$264,566.25          | \$264,566.25          | -\$16,302.19        |
| 3851                      | Gastos de representación                              | \$0.00                | \$248,264.06                 | \$248,264.06          | \$264,566.25          | \$264,566.25          | \$264,566.25          | \$264,566.25          | -\$16,302.19        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$320,000.00</b>   | <b>\$1,012,293.15</b>        | <b>\$1,332,293.15</b> | <b>\$1,329,158.00</b> | <b>\$1,324,642.00</b> | <b>\$1,324,642.00</b> | <b>\$1,328,793.19</b> | <b>\$7,651.15</b>   |
| 3920                      | Impuestos y derechos                                  | \$20,000.00           | \$8,250.00                   | \$28,250.00           | \$26,921.00           | \$26,921.00           | \$26,921.00           | \$26,921.00           | \$1,329.00          |
| 3921                      | Impuestos y derechos                                  | \$20,000.00           | \$8,250.00                   | \$28,250.00           | \$26,921.00           | \$26,921.00           | \$26,921.00           | \$26,921.00           | \$1,329.00          |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$100,000.00          | \$119,459.78                 | \$219,459.78          | \$178,415.00          | \$178,415.00          | \$178,415.00          | \$178,415.00          | \$41,044.78         |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$100,000.00          | \$119,459.78                 | \$219,459.78          | \$178,415.00          | \$178,415.00          | \$178,415.00          | \$178,415.00          | \$41,044.78         |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de      | \$200,000.00          | \$884,583.37                 | \$1,084,583.37        | \$1,123,822.00        | \$1,119,306.00        | \$1,119,306.00        | \$1,123,457.19        | -\$34,722.63        |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de      | \$200,000.00          | \$884,583.37                 | \$1,084,583.37        | \$1,123,822.00        | \$1,119,306.00        | \$1,119,306.00        | \$1,123,457.19        | -\$34,722.63        |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>              | <b>\$2,450,000.00</b> | <b>\$2,305,222.26</b>        | <b>\$4,755,222.26</b> | <b>\$4,211,125.16</b> | <b>\$4,208,366.07</b> | <b>\$4,208,366.07</b> | <b>\$4,208,366.07</b> | <b>\$546,856.19</b> |



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/nov./2019

Fecha y 09/dic./2019

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:34 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$2,300,000.00</b> | <b>\$2,300,638.89</b>        | <b>\$4,600,638.89</b> | <b>\$4,083,404.96</b> | <b>\$4,083,404.96</b> | <b>\$4,083,404.96</b> | <b>\$4,083,404.96</b> | <b>\$517,233.93</b> |
| 4410                      | Ayudas sociales a personas                         | \$2,000,000.00        | \$1,677,443.35               | \$3,677,443.35        | \$3,531,106.60        | \$3,531,106.60        | \$3,531,106.60        | \$3,531,106.60        | \$146,336.75        |
| 4411                      | Ayudas sociales a personas                         | \$2,000,000.00        | \$1,677,443.35               | \$3,677,443.35        | \$3,531,106.60        | \$3,531,106.60        | \$3,531,106.60        | \$3,531,106.60        | \$146,336.75        |
| 4420                      | Becas y otras ayudas para programas de capacita    | \$0.00                | \$118,975.67                 | \$118,975.67          | \$128,466.07          | \$128,466.07          | \$128,466.07          | \$128,466.07          | -\$9,490.40         |
| 4421                      | Becas y otras ayudas para programas de capacita    | \$0.00                | \$118,975.67                 | \$118,975.67          | \$128,466.07          | \$128,466.07          | \$128,466.07          | \$128,466.07          | -\$9,490.40         |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$300,000.00          | \$496,776.50                 | \$796,776.50          | \$423,832.29          | \$423,832.29          | \$423,832.29          | \$423,832.29          | \$372,944.21        |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENS             | \$300,000.00          | \$496,776.50                 | \$796,776.50          | \$423,832.29          | \$423,832.29          | \$423,832.29          | \$423,832.29          | \$372,944.21        |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$0.00                | \$7,443.37                   | \$7,443.37            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,443.37          |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$0.00                | \$7,443.37                   | \$7,443.37            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,443.37          |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                    | <b>\$150,000.00</b>   | <b>\$4,583.37</b>            | <b>\$154,583.37</b>   | <b>\$127,720.20</b>   | <b>\$124,961.11</b>   | <b>\$124,961.11</b>   | <b>\$124,961.11</b>   | <b>\$29,622.26</b>  |
| 4510                      | Pensiones  | \$150,000.00          | \$4,583.37                   | \$154,583.37          | \$127,720.20          | \$124,961.11          | \$124,961.11          | \$124,961.11          | \$29,622.26         |
| 4511                      | PENSIONES  | \$150,000.00          | \$4,583.37                   | \$154,583.37          | \$127,720.20          | \$124,961.11          | \$124,961.11          | \$124,961.11          | \$29,622.26         |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$712,156.00</b>   | <b>\$492,593.42</b>          | <b>\$1,204,749.42</b> | <b>\$1,240,847.92</b> | <b>\$1,240,847.92</b> | <b>\$1,240,847.92</b> | <b>\$1,240,847.92</b> | <b>-\$36,098.50</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$413,000.00</b>   | <b>-\$295,010.21</b>         | <b>\$117,989.79</b>   | <b>\$82,787.92</b>    | <b>\$82,787.92</b>    | <b>\$82,787.92</b>    | <b>\$82,787.92</b>    | <b>\$35,201.87</b>  |
| 5110                      | Muebles de oficina y estantería                    | \$250,000.00          | -\$173,093.58                | \$76,906.42           | \$56,690.62           | \$56,690.62           | \$56,690.62           | \$56,690.62           | \$20,215.80         |
| 5111                      | Muebles de oficina y estantería                    | \$250,000.00          | -\$173,093.58                | \$76,906.42           | \$56,690.62           | \$56,690.62           | \$56,690.62           | \$56,690.62           | \$20,215.80         |
| 5150                      | Equipos de cómputo y de tecnologías de la informac | \$163,000.00          | -\$121,916.63                | \$41,083.37           | \$26,097.30           | \$26,097.30           | \$26,097.30           | \$26,097.30           | \$14,986.07         |
| 5151                      | Equipo de cómputo y de tecnología de la informac   | \$163,000.00          | -\$121,916.63                | \$41,083.37           | \$26,097.30           | \$26,097.30           | \$26,097.30           | \$26,097.30           | \$14,986.07         |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>     | <b>\$50,000.00</b>    | <b>-\$45,833.37</b>          | <b>\$4,166.63</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$4,166.63</b>   |
| 5230                      | Cámaras fotográficas y de video                    | \$50,000.00           | -\$45,833.37                 | \$4,166.63            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,166.63          |
| 5231                      | Cámaras fotográficas y de video                    | \$50,000.00           | -\$45,833.37                 | \$4,166.63            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,166.63          |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>            | <b>\$0.00</b>         | <b>\$478,500.00</b>          | <b>\$478,500.00</b>   | <b>\$522,000.00</b>   | <b>\$522,000.00</b>   | <b>\$522,000.00</b>   | <b>\$522,000.00</b>   | <b>-\$43,500.00</b> |
| 5410                      | Automóviles y Equipo Terrestre                     | \$0.00                | \$478,500.00                 | \$478,500.00          | \$522,000.00          | \$522,000.00          | \$522,000.00          | \$522,000.00          | -\$43,500.00        |
| 5411                      | Vehículos y equipo terrestre                       | \$0.00                | \$478,500.00                 | \$478,500.00          | \$522,000.00          | \$522,000.00          | \$522,000.00          | \$522,000.00          | -\$43,500.00        |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>      | <b>\$219,156.00</b>   | <b>\$382,437.00</b>          | <b>\$601,593.00</b>   | <b>\$636,060.00</b>   | <b>\$636,060.00</b>   | <b>\$636,060.00</b>   | <b>\$636,060.00</b>   | <b>-\$34,467.00</b> |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r | \$0.00                | \$92,730.00                  | \$92,730.00           | \$101,160.00          | \$101,160.00          | \$101,160.00          | \$101,160.00          | -\$8,430.00         |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r | \$0.00                | \$92,730.00                  | \$92,730.00           | \$101,160.00          | \$101,160.00          | \$101,160.00          | \$101,160.00          | -\$8,430.00         |
| 5670                      | Herramientas y máquinas-herramientas               | \$150,000.00          | -\$130,900.00                | \$19,100.00           | \$7,200.00            | \$7,200.00            | \$7,200.00            | \$7,200.00            | \$11,900.00         |
| 5671                      | Herramientas y máquinas-herramienta                | \$150,000.00          | -\$130,900.00                | \$19,100.00           | \$7,200.00            | \$7,200.00            | \$7,200.00            | \$7,200.00            | \$11,900.00         |
| 5690                      | Otros equipos                                      | \$69,156.00           | \$420,607.00                 | \$489,763.00          | \$527,700.00          | \$527,700.00          | \$527,700.00          | \$527,700.00          | -\$37,937.00        |
| 5691                      | OTROS EQUIPOS                                      | \$69,156.00           | \$420,607.00                 | \$489,763.00          | \$527,700.00          | \$527,700.00          | \$527,700.00          | \$527,700.00          | -\$37,937.00        |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                         | <b>\$30,000.00</b>    | <b>-\$27,500.00</b>          | <b>\$2,500.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,500.00</b>   |
| 5910                      | Software   | \$30,000.00           | -\$27,500.00                 | \$2,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,500.00          |
| 5911                      | Software   | \$30,000.00           | -\$27,500.00                 | \$2,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,500.00          |



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/nov./2019

Usu: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 09/dic./2019  
01:34 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|--|------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                                     | <b>\$56,412,800.00</b> | <b>\$33,111,180.96</b>       | <b>\$89,523,980.96</b>  | <b>\$29,365,754.21</b> | <b>\$24,974,958.60</b> | <b>\$24,974,958.60</b> | <b>\$24,974,958.60</b> | <b>\$64,549,022.36</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | <b>\$56,412,800.00</b> | <b>\$32,971,031.28</b>       | <b>\$89,383,831.28</b>  | <b>\$29,212,863.71</b> | <b>\$24,822,068.10</b> | <b>\$24,822,068.10</b> | <b>\$24,822,068.10</b> | <b>\$64,561,763.18</b> |
| 6110                      | Edificación habitacional                                     | \$6,500,000.00         | \$0.00                       | \$6,500,000.00          | \$1,660,720.00         | \$1,466,831.88         | \$1,466,831.88         | \$1,466,831.88         | \$5,033,168.12         |
| 6111                      | Edificación habitacional                                     | \$6,500,000.00         | \$0.00                       | \$6,500,000.00          | \$1,660,720.00         | \$1,466,831.88         | \$1,466,831.88         | \$1,466,831.88         | \$5,033,168.12         |
| 6120                      | Edificación no habitacional                                  | \$35,718,893.00        | -\$17,474,156.81             | \$18,244,736.19         | \$4,553,929.96         | \$3,710,799.49         | \$3,710,799.49         | \$3,710,799.49         | \$14,533,936.70        |
| 6121                      | EDIFICACIÓN NO HABITACIONAL                                  | \$9,500,000.00         | -\$4,632,336.50              | \$4,867,663.50          | \$843,786.46           | \$843,786.46           | \$843,786.46           | \$843,786.46           | \$4,023,877.04         |
| 6122                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS                  | \$4,000,000.00         | -\$137,500.00                | \$3,862,500.00          | \$1,855,730.25         | \$1,012,599.78         | \$1,012,599.78         | \$1,012,599.78         | \$2,849,900.22         |
| 6123                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES                   | \$6,000,000.00         | -\$3,883,490.93              | \$2,116,509.07          | \$200,000.00           | \$200,000.00           | \$200,000.00           | \$200,000.00           | \$1,916,509.07         |
| 6126                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA           | \$10,000,000.00        | -\$5,403,886.51              | \$4,596,113.49          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,596,113.49         |
| 6127                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA           | \$0.00                 | \$1,516,545.47               | \$1,516,545.47          | \$1,654,413.25         | \$1,654,413.25         | \$1,654,413.25         | \$1,654,413.25         | -\$137,867.78          |
| 6128                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA           | \$6,218,893.00         | -\$4,933,488.34              | \$1,285,404.66          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,285,404.66         |
| 6130                      | Construcción de obras para el abastecimiento de agua         | \$9,500,000.00         | \$1,395,359.57               | \$10,895,359.57         | \$6,117,502.62         | \$4,583,945.37         | \$4,583,945.37         | \$4,583,945.37         | \$6,311,414.20         |
| 6131                      | Construcción de obras para el abastecimiento de agua         | \$9,500,000.00         | \$1,395,359.57               | \$10,895,359.57         | \$6,117,502.62         | \$4,583,945.37         | \$4,583,945.37         | \$4,583,945.37         | \$6,311,414.20         |
| 6140                      | División de terrenos y construcción de obras de urbanización | \$4,693,907.00         | \$38,340,622.43              | \$43,034,529.43         | \$6,151,160.87         | \$4,467,172.06         | \$4,467,172.06         | \$4,467,172.06         | \$38,567,357.37        |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$4,693,907.00         | \$38,340,622.43              | \$43,034,529.43         | \$6,151,160.87         | \$4,467,172.06         | \$4,467,172.06         | \$4,467,172.06         | \$38,567,357.37        |
| 6150                      | Construcción de vías de comunicación                         | \$0.00                 | \$10,709,206.09              | \$10,709,206.09         | \$10,729,550.26        | \$10,593,319.30        | \$10,593,319.30        | \$10,593,319.30        | \$115,886.79           |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                         | \$0.00                 | \$10,709,206.09              | \$10,709,206.09         | \$10,729,550.26        | \$10,593,319.30        | \$10,593,319.30        | \$10,593,319.30        | \$115,886.79           |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                        | <b>\$0.00</b>          | <b>\$140,149.68</b>          | <b>\$140,149.68</b>     | <b>\$152,890.50</b>    | <b>\$152,890.50</b>    | <b>\$152,890.50</b>    | <b>\$152,890.50</b>    | <b>-\$12,740.82</b>    |
| 6240                      | División de terrenos y construcción de obras de urbanización | \$0.00                 | \$140,149.68                 | \$140,149.68            | \$152,890.50           | \$152,890.50           | \$152,890.50           | \$152,890.50           | -\$12,740.82           |
| 6241                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00                 | \$140,149.68                 | \$140,149.68            | \$152,890.50           | \$152,890.50           | \$152,890.50           | \$152,890.50           | -\$12,740.82           |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>   | <b>\$1,500,000.00</b>  | <b>\$7,931,539.44</b>        | <b>\$9,431,539.44</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$9,431,539.44</b>  |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>             | <b>\$1,500,000.00</b>  | <b>\$7,931,539.44</b>        | <b>\$9,431,539.44</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$9,431,539.44</b>  |
| 9910                      | ADEFAS   | \$1,500,000.00         | \$7,931,539.44               | \$9,431,539.44          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$9,431,539.44         |
| 9911                      | ADEFAS   | \$1,500,000.00         | \$7,931,539.44               | \$9,431,539.44          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$9,431,539.44         |
| <b>Total</b>              |  | <b>\$91,604,533.15</b> | <b>\$68,738,319.44</b>       | <b>\$160,342,852.47</b> | <b>\$84,094,013.84</b> | <b>\$75,541,585.30</b> | <b>\$75,541,585.30</b> | <b>\$75,528,870.11</b> | <b>\$84,801,267.44</b> |