



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/abr./2020
03:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,629,385.00	\$20,663,118.85	\$42,292,503.85	\$6,223,620.03	\$36,068,883.82	\$6,223,620.03	\$0.00	\$36,068,883.82	\$6,223,620.03	\$6,223,620.03	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,112,579.00	\$22,782,728.00	\$39,895,307.00	\$5,564,717.48	\$34,330,589.52	\$5,564,717.48	\$0.00	\$34,330,589.52	\$5,564,717.48	\$5,564,717.48	\$0.00
1110	Dietas	\$2,818,817.00	\$3,350,000.00	\$6,168,817.00	\$704,704.50	\$5,464,112.50	\$704,704.50	\$0.00	\$5,464,112.50	\$704,704.50	\$704,704.50	\$0.00
1111	Dietas	\$2,818,817.00	\$3,350,000.00	\$6,168,817.00	\$704,704.50	\$5,464,112.50	\$704,704.50	\$0.00	\$5,464,112.50	\$704,704.50	\$704,704.50	\$0.00
1130	Sueldos base al personal permanente	\$14,293,762.00	\$19,432,728.00	\$33,726,490.00	\$4,860,012.98	\$28,866,477.02	\$4,860,012.98	\$0.00	\$28,866,477.02	\$4,860,012.98	\$4,860,012.98	\$0.00
1131	Sueldos base al personal permanente	\$14,293,762.00	\$19,432,728.00	\$33,726,490.00	\$4,860,012.98	\$28,866,477.02	\$4,860,012.98	\$0.00	\$28,866,477.02	\$4,860,012.98	\$4,860,012.98	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,054,259.00	\$0.00	\$1,054,259.00	\$0.00	\$1,054,259.00	\$0.00	\$0.00	\$1,054,259.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$1,054,259.00	\$0.00	\$1,054,259.00	\$0.00	\$1,054,259.00	\$0.00	\$0.00	\$1,054,259.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,054,259.00	\$0.00	\$1,054,259.00	\$0.00	\$1,054,259.00	\$0.00	\$0.00	\$1,054,259.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,462,547.00	-\$2,970,000.00	\$492,547.00	\$28,542.84	\$464,004.16	\$28,542.84	\$0.00	\$464,004.16	\$28,542.84	\$28,542.84	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,462,547.00	-\$3,000,000.00	\$462,547.00	\$0.00	\$462,547.00	\$0.00	\$0.00	\$462,547.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$3,462,547.00	-\$3,000,000.00	\$462,547.00	\$0.00	\$462,547.00	\$0.00	\$0.00	\$462,547.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$28,542.84	\$1,457.16	\$28,542.84	\$0.00	\$1,457.16	\$28,542.84	\$28,542.84	\$0.00
1341	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$28,542.84	\$1,457.16	\$28,542.84	\$0.00	\$1,457.16	\$28,542.84	\$28,542.84	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$850,390.85	\$850,390.85	\$630,359.71	\$220,031.14	\$630,359.71	\$0.00	\$220,031.14	\$630,359.71	\$630,359.71	\$0.00
1520	Indemnizaciones	\$0.00	\$842,154.85	\$842,154.85	\$622,123.71	\$220,031.14	\$622,123.71	\$0.00	\$220,031.14	\$622,123.71	\$622,123.71	\$0.00
1521	Indemnizaciones	\$0.00	\$842,154.85	\$842,154.85	\$622,123.71	\$220,031.14	\$622,123.71	\$0.00	\$220,031.14	\$622,123.71	\$622,123.71	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$8,236.00	\$8,236.00	\$8,236.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$8,236.00	\$8,236.00	\$8,236.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,727,000.00	-\$433,240.25	\$7,293,759.75	\$1,722,357.55	\$5,571,402.20	\$1,722,357.55	\$0.00	\$5,571,402.20	\$1,722,357.55	\$1,722,357.55	\$0.00
2100	Materiales de administración, emisión de documntos	\$2,123,000.00	-\$52,910.97	\$2,070,089.03	\$157,377.32	\$1,912,711.71	\$157,377.32	\$0.00	\$1,912,711.71	\$157,377.32	\$157,377.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$90,037.89	\$825,962.11	\$72,772.40	\$753,189.71	\$72,772.40	\$0.00	\$753,189.71	\$72,772.40	\$72,772.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$90,037.89	\$825,962.11	\$72,772.40	\$753,189.71	\$72,772.40	\$0.00	\$753,189.71	\$72,772.40	\$72,772.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$573,000.00	\$155,000.00	\$728,000.00	\$4,179.99	\$723,820.01	\$4,179.99	\$0.00	\$723,820.01	\$4,179.99	\$4,179.99	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$573,000.00	\$155,000.00	\$728,000.00	\$4,179.99	\$723,820.01	\$4,179.99	\$0.00	\$723,820.01	\$4,179.99	\$4,179.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$71,015.00	\$312,985.00	\$26,735.01	\$286,249.99	\$26,735.01	\$0.00	\$286,249.99	\$26,735.01	\$26,735.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$71,015.00	\$312,985.00	\$26,735.01	\$286,249.99	\$26,735.01	\$0.00	\$286,249.99	\$26,735.01	\$26,735.01	\$0.00
2150	Material impreso e información digital	\$0.00	\$34,141.92	\$34,141.92	\$34,141.92	\$0.00	\$34,141.92	\$0.00	\$0.00	\$34,141.92	\$34,141.92	\$0.00
2151	Material impreso e información digital	\$0.00	\$34,141.92	\$34,141.92	\$34,141.92	\$0.00	\$34,141.92	\$0.00	\$0.00	\$34,141.92	\$34,141.92	\$0.00
2160	Material de limpieza	\$150,000.00	-\$5,000.00	\$145,000.00	\$7,548.00	\$137,452.00	\$7,548.00	\$0.00	\$137,452.00	\$7,548.00	\$7,548.00	\$0.00
2161	Material de limpieza	\$150,000.00	-\$5,000.00	\$145,000.00	\$7,548.00	\$137,452.00	\$7,548.00	\$0.00	\$137,452.00	\$7,548.00	\$7,548.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$76,000.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$76,000.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$709,000.00	\$278,341.01	\$987,341.01	\$252,180.96	\$735,160.05	\$252,180.96	\$0.00	\$735,160.05	\$252,180.96	\$252,180.96	\$0.00
2210	Productos alimenticios para personas	\$679,000.00	\$298,341.01	\$977,341.01	\$252,180.96	\$725,160.05	\$252,180.96	\$0.00	\$725,160.05	\$252,180.96	\$252,180.96	\$0.00



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/abr./2020
hora de Impresión | 03:31 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
2211 Productos alimenticios para personas	\$679,000.00	\$298,341.01	\$977,341.01	\$252,180.96	\$725,160.05	\$252,180.96	\$0.00	\$725,160.05	\$252,180.96	\$252,180.96	\$0.00
2230 Utensilios para el servicio de alimentación	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$450,000.00	\$406,492.50	\$856,492.50	\$498,111.26	\$358,381.24	\$498,111.26	\$0.00	\$358,381.24	\$498,111.26	\$498,111.26	\$0.00
2410 Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$60,000.00	\$110,000.00	\$46,044.00	\$63,956.00	\$46,044.00	\$0.00	\$63,956.00	\$46,044.00	\$46,044.00	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$60,000.00	\$110,000.00	\$46,044.00	\$63,956.00	\$46,044.00	\$0.00	\$63,956.00	\$46,044.00	\$46,044.00	\$0.00
2430 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$595.00	\$49,405.00	\$595.00	\$0.00	\$49,405.00	\$595.00	\$595.00	\$0.00
2431 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$595.00	\$49,405.00	\$595.00	\$0.00	\$49,405.00	\$595.00	\$595.00	\$0.00
2440 Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$207,000.00	\$207,000.00	\$125,343.39	\$81,656.61	\$125,343.39	\$0.00	\$81,656.61	\$125,343.39	\$125,343.39	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$207,000.00	\$207,000.00	\$125,343.39	\$81,656.61	\$125,343.39	\$0.00	\$81,656.61	\$125,343.39	\$125,343.39	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	-\$45,000.00	\$5,000.00	\$89.00	\$4,911.00	\$89.00	\$0.00	\$4,911.00	\$89.00	\$89.00	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	-\$45,000.00	\$5,000.00	\$89.00	\$4,911.00	\$89.00	\$0.00	\$4,911.00	\$89.00	\$89.00	\$0.00
2480 Materiales complementarios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$284,492.50	\$384,492.50	\$326,039.87	\$58,452.63	\$326,039.87	\$0.00	\$58,452.63	\$326,039.87	\$326,039.87	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$284,492.50	\$384,492.50	\$326,039.87	\$58,452.63	\$326,039.87	\$0.00	\$58,452.63	\$326,039.87	\$326,039.87	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$500,000.00	-\$448,144.80	\$51,855.20	\$7,988.55	\$43,866.65	\$7,988.55	\$0.00	\$43,866.65	\$7,988.55	\$7,988.55	\$0.00
2530 Medicinas y productos farmacéuticos	\$500,000.00	-\$448,144.80	\$51,855.20	\$7,988.55	\$43,866.65	\$7,988.55	\$0.00	\$43,866.65	\$7,988.55	\$7,988.55	\$0.00
2531 Medicinas y productos farmacéuticos	\$500,000.00	-\$448,144.80	\$51,855.20	\$7,988.55	\$43,866.65	\$7,988.55	\$0.00	\$43,866.65	\$7,988.55	\$7,988.55	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	\$5,058.81	\$2,505,058.81	\$726,167.94	\$1,778,890.87	\$726,167.94	\$0.00	\$1,778,890.87	\$726,167.94	\$726,167.94	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,500,000.00	\$5,058.81	\$2,505,058.81	\$726,167.94	\$1,778,890.87	\$726,167.94	\$0.00	\$1,778,890.87	\$726,167.94	\$726,167.94	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,500,000.00	\$5,058.81	\$2,505,058.81	\$726,167.94	\$1,778,890.87	\$726,167.94	\$0.00	\$1,778,890.87	\$726,167.94	\$726,167.94	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,923.20	\$2,923.20	\$2,923.20	\$0.00	\$2,923.20	\$0.00	\$0.00	\$2,923.20	\$2,923.20	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$2,923.20	\$2,923.20	\$2,923.20	\$0.00	\$2,923.20	\$0.00	\$0.00	\$2,923.20	\$2,923.20	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$2,923.20	\$2,923.20	\$2,923.20	\$0.00	\$2,923.20	\$0.00	\$0.00	\$2,923.20	\$2,923.20	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,445,000.00	-\$625,000.00	\$820,000.00	\$77,608.32	\$742,391.68	\$77,608.32	\$0.00	\$742,391.68	\$77,608.32	\$77,608.32	\$0.00
2910 Herramientas menores	\$500,000.00	-\$450,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$500,000.00	-\$450,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$295,000.00	-\$20,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$295,000.00	-\$20,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$650,000.00	-\$155,000.00	\$495,000.00	\$77,608.32	\$417,391.68	\$77,608.32	\$0.00	\$417,391.68	\$77,608.32	\$77,608.32	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/abr./2020
hora de Impresión | 03:31 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
2961	Refacciones y accesorios menores de equipo de transpor	\$650,000.00	-\$155,000.00	\$495,000.00	\$77,608.32	\$417,391.68	\$77,608.32	\$0.00	\$417,391.68	\$77,608.32	\$77,608.32	\$0.00
3000	SERVICIOS GENERALES	\$12,541,000.00	-\$511,722.48	\$12,029,277.52	\$3,566,790.74	\$8,462,486.78	\$3,566,790.74	\$0.00	\$8,462,486.78	\$3,566,790.74	\$3,566,790.74	\$0.00
3100	SERVICIOS BÁSICOS	\$3,660,000.00	-\$594,035.00	\$3,065,965.00	\$1,236,718.00	\$1,829,247.00	\$1,236,718.00	\$0.00	\$1,829,247.00	\$1,236,718.00	\$1,236,718.00	\$0.00
3110	Energía eléctrica	\$3,600,000.00	-\$694,035.00	\$2,905,965.00	\$1,218,227.00	\$1,687,738.00	\$1,218,227.00	\$0.00	\$1,687,738.00	\$1,218,227.00	\$1,218,227.00	\$0.00
3111	Energía eléctrica	\$3,600,000.00	-\$694,035.00	\$2,905,965.00	\$1,218,227.00	\$1,687,738.00	\$1,218,227.00	\$0.00	\$1,687,738.00	\$1,218,227.00	\$1,218,227.00	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$100,000.00	\$160,000.00	\$18,491.00	\$141,509.00	\$18,491.00	\$0.00	\$141,509.00	\$18,491.00	\$18,491.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$100,000.00	\$160,000.00	\$18,491.00	\$141,509.00	\$18,491.00	\$0.00	\$141,509.00	\$18,491.00	\$18,491.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,800,000.00	\$397,299.74	\$3,197,299.74	\$1,296,308.00	\$1,900,991.74	\$1,296,308.00	\$0.00	\$1,900,991.74	\$1,296,308.00	\$1,296,308.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,100,000.00	\$500,000.00	\$61,169.70	\$438,830.30	\$61,169.70	\$0.00	\$438,830.30	\$61,169.70	\$61,169.70	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,100,000.00	\$500,000.00	\$61,169.70	\$438,830.30	\$61,169.70	\$0.00	\$438,830.30	\$61,169.70	\$61,169.70	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$679,081.44	\$1,879,081.44	\$449,400.00	\$1,429,681.44	\$449,400.00	\$0.00	\$1,429,681.44	\$449,400.00	\$449,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$679,081.44	\$1,879,081.44	\$449,400.00	\$1,429,681.44	\$449,400.00	\$0.00	\$1,429,681.44	\$449,400.00	\$449,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$767,200.00	\$767,200.00	\$767,200.00	\$0.00	\$767,200.00	\$0.00	\$0.00	\$767,200.00	\$767,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$767,200.00	\$767,200.00	\$767,200.00	\$0.00	\$767,200.00	\$0.00	\$0.00	\$767,200.00	\$767,200.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$51,018.30	\$51,018.30	\$18,538.30	\$32,480.00	\$18,538.30	\$0.00	\$32,480.00	\$18,538.30	\$18,538.30	\$0.00
3291	Otros arrendamientos	\$0.00	\$51,018.30	\$51,018.30	\$18,538.30	\$32,480.00	\$18,538.30	\$0.00	\$32,480.00	\$18,538.30	\$18,538.30	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	\$510,307.88	\$910,307.88	\$205,992.58	\$704,315.30	\$205,992.58	\$0.00	\$704,315.30	\$205,992.58	\$205,992.58	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$436,947.88	\$636,947.88	\$133,347.88	\$503,600.00	\$133,347.88	\$0.00	\$503,600.00	\$133,347.88	\$133,347.88	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$436,947.88	\$636,947.88	\$133,347.88	\$503,600.00	\$133,347.88	\$0.00	\$503,600.00	\$133,347.88	\$133,347.88	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$170,000.00	\$170,000.00	\$19,284.70	\$150,715.30	\$19,284.70	\$0.00	\$150,715.30	\$19,284.70	\$19,284.70	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$170,000.00	\$170,000.00	\$19,284.70	\$150,715.30	\$19,284.70	\$0.00	\$150,715.30	\$19,284.70	\$19,284.70	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$200,000.00	-\$97,800.00	\$102,200.00	\$52,200.00	\$50,000.00	\$52,200.00	\$0.00	\$50,000.00	\$52,200.00	\$52,200.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$97,800.00	\$102,200.00	\$52,200.00	\$50,000.00	\$52,200.00	\$0.00	\$50,000.00	\$52,200.00	\$52,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$125,000.00	\$17,488.56	\$142,488.56	\$39,128.97	\$103,359.59	\$39,128.97	\$0.00	\$103,359.59	\$39,128.97	\$39,128.97	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$13,708.56	\$13,708.56	\$7,348.97	\$6,359.59	\$7,348.97	\$0.00	\$6,359.59	\$7,348.97	\$7,348.97	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$13,708.56	\$13,708.56	\$7,348.97	\$6,359.59	\$7,348.97	\$0.00	\$6,359.59	\$7,348.97	\$7,348.97	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$65,000.00	-\$20,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$65,000.00	-\$20,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$51,467.99	\$51,467.99	\$47,631.99	\$3,836.00	\$47,631.99	\$0.00	\$3,836.00	\$47,631.99	\$47,631.99	\$0.00



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/abr./2020
hora de Impresión | 03:31 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
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$44,971.99	\$44,971.99	\$41,135.99	\$3,836.00	\$41,135.99	\$0.00	\$3,836.00	\$41,135.99	\$41,135.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$44,971.99	\$44,971.99	\$41,135.99	\$3,836.00	\$41,135.99	\$0.00	\$3,836.00	\$41,135.99	\$41,135.99	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$450,000.00	-\$300,000.00	\$150,000.00	\$38,880.00	\$111,120.00	\$38,880.00	\$0.00	\$111,120.00	\$38,880.00	\$38,880.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sr	\$450,000.00	-\$300,000.00	\$150,000.00	\$38,880.00	\$111,120.00	\$38,880.00	\$0.00	\$111,120.00	\$38,880.00	\$38,880.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	-\$50,000.00	\$150,000.00	\$38,880.00	\$111,120.00	\$38,880.00	\$0.00	\$111,120.00	\$38,880.00	\$38,880.00	\$0.00
3612	Informe de Gobierno	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,546,000.00	\$207,029.13	\$1,753,029.13	\$66,837.76	\$1,686,191.37	\$66,837.76	\$0.00	\$1,686,191.37	\$66,837.76	\$66,837.76	\$0.00
3710	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$135,000.00	\$122,550.00	\$257,550.00	\$15,612.76	\$241,937.24	\$15,612.76	\$0.00	\$241,937.24	\$15,612.76	\$15,612.76	\$0.00
3721	Pasajes terrestres	\$135,000.00	\$122,550.00	\$257,550.00	\$15,612.76	\$241,937.24	\$15,612.76	\$0.00	\$241,937.24	\$15,612.76	\$15,612.76	\$0.00
3750	Viáticos en el país	\$1,401,000.00	\$84,479.13	\$1,485,479.13	\$51,225.00	\$1,434,254.13	\$51,225.00	\$0.00	\$1,434,254.13	\$51,225.00	\$51,225.00	\$0.00
3751	Viáticos en el país	\$1,401,000.00	\$84,479.13	\$1,485,479.13	\$51,225.00	\$1,434,254.13	\$51,225.00	\$0.00	\$1,434,254.13	\$51,225.00	\$51,225.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,690,000.00	-\$1,314,721.78	\$1,375,278.22	\$483,311.44	\$891,966.78	\$483,311.44	\$0.00	\$891,966.78	\$483,311.44	\$483,311.44	\$0.00
3820	Gastos de orden social y cultural	\$2,640,000.00	-\$1,364,721.78	\$1,275,278.22	\$445,525.78	\$829,752.44	\$445,525.78	\$0.00	\$829,752.44	\$445,525.78	\$445,525.78	\$0.00
3821	Gastos de orden social y cultural	\$2,640,000.00	-\$1,364,721.78	\$1,275,278.22	\$445,525.78	\$829,752.44	\$445,525.78	\$0.00	\$829,752.44	\$445,525.78	\$445,525.78	\$0.00
3850	Gastos de representación	\$50,000.00	\$50,000.00	\$100,000.00	\$37,785.66	\$62,214.34	\$37,785.66	\$0.00	\$62,214.34	\$37,785.66	\$37,785.66	\$0.00
3851	Gastos de representación	\$50,000.00	\$50,000.00	\$100,000.00	\$37,785.66	\$62,214.34	\$37,785.66	\$0.00	\$62,214.34	\$37,785.66	\$37,785.66	\$0.00
3900	OTROS SERVICIOS GENERALES	\$870,000.00	\$513,441.00	\$1,383,441.00	\$151,982.00	\$1,231,459.00	\$151,982.00	\$0.00	\$1,231,459.00	\$151,982.00	\$151,982.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$13,441.00	\$13,441.00	\$13,441.00	\$0.00	\$13,441.00	\$0.00	\$0.00	\$13,441.00	\$13,441.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$13,441.00	\$13,441.00	\$13,441.00	\$0.00	\$13,441.00	\$0.00	\$0.00	\$13,441.00	\$13,441.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	\$500,000.00	\$1,370,000.00	\$138,541.00	\$1,231,459.00	\$138,541.00	\$0.00	\$1,231,459.00	\$138,541.00	\$138,541.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	\$500,000.00	\$1,370,000.00	\$138,541.00	\$1,231,459.00	\$138,541.00	\$0.00	\$1,231,459.00	\$138,541.00	\$138,541.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,357,115.00	\$3,240,405.27	\$5,597,520.27	\$777,011.00	\$4,820,509.27	\$777,011.00	\$0.00	\$4,820,509.27	\$777,011.00	\$777,011.00	\$0.00
4400	AYUDAS SOCIALES	\$2,198,074.00	\$1,920,405.27	\$4,118,479.27	\$742,930.70	\$3,375,548.57	\$742,930.70	\$0.00	\$3,375,548.57	\$742,930.70	\$742,930.70	\$0.00
4410	Ayudas sociales a personas	\$2,198,074.00	\$1,147,740.27	\$3,345,814.27	\$315,990.97	\$3,029,823.30	\$315,990.97	\$0.00	\$3,029,823.30	\$315,990.97	\$315,990.97	\$0.00
4411	Ayudas sociales a personas	\$2,198,074.00	\$1,147,740.27	\$3,345,814.27	\$315,990.97	\$3,029,823.30	\$315,990.97	\$0.00	\$3,029,823.30	\$315,990.97	\$315,990.97	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$47,165.00	\$47,165.00	\$43,465.10	\$3,699.90	\$43,465.10	\$0.00	\$3,699.90	\$43,465.10	\$43,465.10	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$47,165.00	\$47,165.00	\$43,465.10	\$3,699.90	\$43,465.10	\$0.00	\$3,699.90	\$43,465.10	\$43,465.10	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$700,000.00	\$700,000.00	\$357,974.63	\$342,025.37	\$357,974.63	\$0.00	\$342,025.37	\$357,974.63	\$357,974.63	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$700,000.00	\$700,000.00	\$357,974.63	\$342,025.37	\$357,974.63	\$0.00	\$342,025.37	\$357,974.63	\$357,974.63	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/abr./2020
03:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4500	PENSIONES Y JUBILACIONES	\$159,041.00	\$1,320,000.00	\$1,479,041.00	\$34,080.30	\$1,444,960.70	\$34,080.30	\$0.00	\$1,444,960.70	\$34,080.30	\$34,080.30	\$0.00
4510	Pensiones	\$159,041.00	\$1,320,000.00	\$1,479,041.00	\$34,080.30	\$1,444,960.70	\$34,080.30	\$0.00	\$1,444,960.70	\$34,080.30	\$34,080.30	\$0.00
4511	PENSIONES	\$159,041.00	\$1,320,000.00	\$1,479,041.00	\$34,080.30	\$1,444,960.70	\$34,080.30	\$0.00	\$1,444,960.70	\$34,080.30	\$34,080.30	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,333,200.00	\$1,333,200.00	\$1,333,200.00	\$0.00	\$1,333,200.00	\$0.00	\$0.00	\$1,333,200.00	\$1,333,200.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,310,000.00	\$1,310,000.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$0.00	\$0.00	\$1,310,000.00	\$1,310,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,310,000.00	\$1,310,000.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$0.00	\$0.00	\$1,310,000.00	\$1,310,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,310,000.00	\$1,310,000.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$0.00	\$0.00	\$1,310,000.00	\$1,310,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$70,000,000.00	-\$608,951.00	\$69,391,049.00	\$0.00	\$69,391,049.00	\$0.00	\$0.00	\$69,391,049.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$70,000,000.00	-\$608,951.00	\$69,391,049.00	\$0.00	\$69,391,049.00	\$0.00	\$0.00	\$69,391,049.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$60,000,000.00	-\$608,951.00	\$59,391,049.00	\$0.00	\$59,391,049.00	\$0.00	\$0.00	\$59,391,049.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$60,000,000.00	-\$608,951.00	\$59,391,049.00	\$0.00	\$59,391,049.00	\$0.00	\$0.00	\$59,391,049.00	\$0.00	\$0.00	\$0.00
Total		\$114,254,500.00	\$23,682,810.39	\$137,937,310.39	\$13,622,979.32	\$124,314,331.07	\$13,622,979.32	\$0.00	\$124,314,331.07	\$13,622,979.32	\$13,622,979.32	\$0.00