



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/mar./2020  
01:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$21,629,385.00</b>	<b>\$19,244,882.85</b>	<b>\$40,874,267.85</b>	<b>\$3,946,316.61</b>	<b>\$36,927,951.24</b>	<b>\$3,946,316.61</b>	<b>\$0.00</b>	<b>\$36,927,951.24</b>	<b>\$3,946,316.61</b>	<b>\$3,946,316.61</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,112,579.00</b>	<b>\$21,982,728.00</b>	<b>\$39,095,307.00</b>	<b>\$3,704,192.90</b>	<b>\$35,391,114.10</b>	<b>\$3,704,192.90</b>	<b>\$0.00</b>	<b>\$35,391,114.10</b>	<b>\$3,704,192.90</b>	<b>\$3,704,192.90</b>	<b>\$0.00</b>
1110 Dietas	\$2,818,817.00	\$2,550,000.00	\$5,368,817.00	\$469,803.00	\$4,899,014.00	\$469,803.00	\$0.00	\$4,899,014.00	\$469,803.00	\$469,803.00	\$0.00
1111 Dietas	\$2,818,817.00	\$2,550,000.00	\$5,368,817.00	\$469,803.00	\$4,899,014.00	\$469,803.00	\$0.00	\$4,899,014.00	\$469,803.00	\$469,803.00	\$0.00
1130 Sueldos base al personal permanente	\$14,293,762.00	\$19,432,728.00	\$33,726,490.00	\$3,234,389.90	\$30,492,100.10	\$3,234,389.90	\$0.00	\$30,492,100.10	\$3,234,389.90	\$3,234,389.90	\$0.00
1131 Sueldos base al personal permanente	\$14,293,762.00	\$19,432,728.00	\$33,726,490.00	\$3,234,389.90	\$30,492,100.10	\$3,234,389.90	\$0.00	\$30,492,100.10	\$3,234,389.90	\$3,234,389.90	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$1,054,259.00</b>	<b>\$0.00</b>	<b>\$1,054,259.00</b>	<b>\$0.00</b>	<b>\$1,054,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,054,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,462,547.00</b>	<b>-\$3,000,000.00</b>	<b>\$462,547.00</b>	<b>\$0.00</b>	<b>\$462,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$262,154.85</b>	<b>\$262,154.85</b>	<b>\$242,123.71</b>	<b>\$20,031.14</b>	<b>\$242,123.71</b>	<b>\$0.00</b>	<b>\$20,031.14</b>	<b>\$242,123.71</b>	<b>\$242,123.71</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$262,154.85	\$262,154.85	\$242,123.71	\$20,031.14	\$242,123.71	\$0.00	\$20,031.14	\$242,123.71	\$242,123.71	\$0.00
1521 Indemnizaciones	\$0.00	\$262,154.85	\$262,154.85	\$242,123.71	\$20,031.14	\$242,123.71	\$0.00	\$20,031.14	\$242,123.71	\$242,123.71	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$7,727,000.00</b>	<b>-\$1,657,953.28</b>	<b>\$6,069,046.72</b>	<b>\$1,075,490.34</b>	<b>\$4,993,556.38</b>	<b>\$1,075,490.34</b>	<b>\$0.00</b>	<b>\$4,993,556.38</b>	<b>\$1,075,490.34</b>	<b>\$1,075,490.34</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$2,123,000.00</b>	<b>-\$213,168.80</b>	<b>\$1,909,831.20</b>	<b>\$41,786.14</b>	<b>\$1,868,045.06</b>	<b>\$41,786.14</b>	<b>\$0.00</b>	<b>\$1,868,045.06</b>	<b>\$41,786.14</b>	<b>\$41,786.14</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$140,000.00	\$776,000.00	\$24,274.94	\$751,725.06	\$24,274.94	\$0.00	\$751,725.06	\$24,274.94	\$24,274.94	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$140,000.00	\$776,000.00	\$24,274.94	\$751,725.06	\$24,274.94	\$0.00	\$751,725.06	\$24,274.94	\$24,274.94	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$573,000.00	\$150,000.00	\$723,000.00	\$2,680.00	\$720,320.00	\$2,680.00	\$0.00	\$720,320.00	\$2,680.00	\$2,680.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$573,000.00	\$150,000.00	\$723,000.00	\$2,680.00	\$720,320.00	\$2,680.00	\$0.00	\$720,320.00	\$2,680.00	\$2,680.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$100,000.00	\$284,000.00	\$0.00	\$284,000.00	\$0.00	\$0.00	\$284,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$100,000.00	\$284,000.00	\$0.00	\$284,000.00	\$0.00	\$0.00	\$284,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$2,831.20	\$2,831.20	\$2,831.20	\$0.00	\$2,831.20	\$0.00	\$0.00	\$2,831.20	\$2,831.20	\$0.00
2151 Material impreso e información digital	\$0.00	\$2,831.20	\$2,831.20	\$2,831.20	\$0.00	\$2,831.20	\$0.00	\$0.00	\$2,831.20	\$2,831.20	\$0.00
2160 Material de limpieza	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$709,000.00</b>	<b>-\$63,258.99</b>	<b>\$645,741.01</b>	<b>\$113,175.95</b>	<b>\$532,565.06</b>	<b>\$113,175.95</b>	<b>\$0.00</b>	<b>\$532,565.06</b>	<b>\$113,175.95</b>	<b>\$113,175.95</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$679,000.00	-\$43,258.99	\$635,741.01	\$113,175.95	\$522,565.06	\$113,175.95	\$0.00	\$522,565.06	\$113,175.95	\$113,175.95	\$0.00
2211 Productos alimenticios para personas	\$679,000.00	-\$43,258.99	\$635,741.01	\$113,175.95	\$522,565.06	\$113,175.95	\$0.00	\$522,565.06	\$113,175.95	\$113,175.95	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$450,000.00</b>	<b>\$205,492.50</b>	<b>\$655,492.50</b>	<b>\$387,975.27</b>	<b>\$267,517.23</b>	<b>\$387,975.27</b>	<b>\$0.00</b>	<b>\$267,517.23</b>	<b>\$387,975.27</b>	<b>\$387,975.27</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020**

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 12/mar./2020  
hora de Impresión | 01:14 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
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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$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
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
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	\$100,000.00	\$100,000.00	\$92,846.40	\$7,153.60	\$92,846.40	\$0.00	\$7,153.60	\$92,846.40	\$92,846.40	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$92,846.40	\$7,153.60	\$92,846.40	\$0.00	\$7,153.60	\$92,846.40	\$92,846.40	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$255,492.50	\$355,492.50	\$295,128.87	\$60,363.63	\$295,128.87	\$0.00	\$60,363.63	\$295,128.87	\$295,128.87	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$255,492.50	\$355,492.50	\$295,128.87	\$60,363.63	\$295,128.87	\$0.00	\$60,363.63	\$295,128.87	\$295,128.87	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$500,000.00</b>	<b>-\$450,000.00</b>	<b>\$50,000.00</b>	<b>\$6,133.35</b>	<b>\$43,866.65</b>	<b>\$6,133.35</b>	<b>\$0.00</b>	<b>\$43,866.65</b>	<b>\$6,133.35</b>	<b>\$6,133.35</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$500,000.00	-\$450,000.00	\$50,000.00	\$6,133.35	\$43,866.65	\$6,133.35	\$0.00	\$43,866.65	\$6,133.35	\$6,133.35	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	-\$450,000.00	\$50,000.00	\$6,133.35	\$43,866.65	\$6,133.35	\$0.00	\$43,866.65	\$6,133.35	\$6,133.35	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,500,000.00</b>	<b>-\$114,941.19</b>	<b>\$2,385,058.81</b>	<b>\$495,876.43</b>	<b>\$1,889,182.38</b>	<b>\$495,876.43</b>	<b>\$0.00</b>	<b>\$1,889,182.38</b>	<b>\$495,876.43</b>	<b>\$495,876.43</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$114,941.19	\$2,385,058.81	\$495,876.43	\$1,889,182.38	\$495,876.43	\$0.00	\$1,889,182.38	\$495,876.43	\$495,876.43	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$114,941.19	\$2,385,058.81	\$495,876.43	\$1,889,182.38	\$495,876.43	\$0.00	\$1,889,182.38	\$495,876.43	\$495,876.43	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$2,923.20</b>	<b>\$2,923.20</b>	<b>\$2,923.20</b>	<b>\$0.00</b>	<b>\$2,923.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,923.20</b>	<b>\$2,923.20</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,445,000.00</b>	<b>-\$1,025,000.00</b>	<b>\$420,000.00</b>	<b>\$27,620.00</b>	<b>\$392,380.00</b>	<b>\$27,620.00</b>	<b>\$0.00</b>	<b>\$392,380.00</b>	<b>\$27,620.00</b>	<b>\$27,620.00</b>	<b>\$0.00</b>
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 cómput	\$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 cómput	\$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	-\$555,000.00	\$95,000.00	\$27,620.00	\$67,380.00	\$27,620.00	\$0.00	\$67,380.00	\$27,620.00	\$27,620.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$650,000.00	-\$555,000.00	\$95,000.00	\$27,620.00	\$67,380.00	\$27,620.00	\$0.00	\$67,380.00	\$27,620.00	\$27,620.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,541,000.00</b>	<b>-\$2,844,823.68</b>	<b>\$9,696,176.32</b>	<b>\$2,175,751.74</b>	<b>\$7,520,424.58</b>	<b>\$2,175,751.74</b>	<b>\$0.00</b>	<b>\$7,520,424.58</b>	<b>\$2,175,751.74</b>	<b>\$2,175,751.74</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,660,000.00</b>	<b>-\$1,702,986.00</b>	<b>\$1,957,014.00</b>	<b>\$854,703.00</b>	<b>\$1,102,311.00</b>	<b>\$854,703.00</b>	<b>\$0.00</b>	<b>\$1,102,311.00</b>	<b>\$854,703.00</b>	<b>\$854,703.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,600,000.00	-\$1,802,986.00	\$1,797,014.00	\$841,694.00	\$955,320.00	\$841,694.00	\$0.00	\$955,320.00	\$841,694.00	\$841,694.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020**

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 12/mar./2020  
hora de Impresión | 01:14 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
3111	Energía eléctrica	\$3,600,000.00	-\$1,802,986.00	\$1,797,014.00	\$841,694.00	\$955,320.00	\$841,694.00	\$0.00	\$955,320.00	\$841,694.00	\$841,694.00	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$100,000.00	\$160,000.00	\$13,009.00	\$146,991.00	\$13,009.00	\$0.00	\$146,991.00	\$13,009.00	\$13,009.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$100,000.00	\$160,000.00	\$13,009.00	\$146,991.00	\$13,009.00	\$0.00	\$146,991.00	\$13,009.00	\$13,009.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,800,000.00</b>	<b>-\$269,276.26</b>	<b>\$2,530,723.74</b>	<b>\$795,105.60</b>	<b>\$1,735,618.14</b>	<b>\$795,105.60</b>	<b>\$0.00</b>	<b>\$1,735,618.14</b>	<b>\$795,105.60</b>	<b>\$795,105.60</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$1,600,000.00	-\$1,100,000.00	\$500,000.00	\$22,263.30	\$477,736.70	\$22,263.30	\$0.00	\$477,736.70	\$22,263.30	\$22,263.30	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$1,600,000.00	-\$1,100,000.00	\$500,000.00	\$22,263.30	\$477,736.70	\$22,263.30	\$0.00	\$477,736.70	\$22,263.30	\$22,263.30	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$340,081.44	\$1,540,081.44	\$282,200.00	\$1,257,881.44	\$282,200.00	\$0.00	\$1,257,881.44	\$282,200.00	\$282,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$340,081.44	\$1,540,081.44	\$282,200.00	\$1,257,881.44	\$282,200.00	\$0.00	\$1,257,881.44	\$282,200.00	\$282,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$478,600.00	\$478,600.00	\$478,600.00	\$0.00	\$478,600.00	\$0.00	\$0.00	\$478,600.00	\$478,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$478,600.00	\$478,600.00	\$478,600.00	\$0.00	\$478,600.00	\$0.00	\$0.00	\$478,600.00	\$478,600.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$12,042.30	\$12,042.30	\$12,042.30	\$0.00	\$12,042.30	\$0.00	\$0.00	\$12,042.30	\$12,042.30	\$0.00
3291	Otros arrendamientos	\$0.00	\$12,042.30	\$12,042.30	\$12,042.30	\$0.00	\$12,042.30	\$0.00	\$0.00	\$12,042.30	\$12,042.30	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$400,000.00</b>	<b>\$396,307.88</b>	<b>\$796,307.88</b>	<b>\$132,265.08</b>	<b>\$664,042.80</b>	<b>\$132,265.08</b>	<b>\$0.00</b>	<b>\$664,042.80</b>	<b>\$132,265.08</b>	<b>\$132,265.08</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$421,947.88	\$621,947.88	\$95,147.88	\$526,800.00	\$95,147.88	\$0.00	\$526,800.00	\$95,147.88	\$95,147.88	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$421,947.88	\$621,947.88	\$95,147.88	\$526,800.00	\$95,147.88	\$0.00	\$526,800.00	\$95,147.88	\$95,147.88	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$100,000.00	\$100,000.00	\$12,757.20	\$87,242.80	\$12,757.20	\$0.00	\$87,242.80	\$12,757.20	\$12,757.20	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$100,000.00	\$100,000.00	\$12,757.20	\$87,242.80	\$12,757.20	\$0.00	\$87,242.80	\$12,757.20	\$12,757.20	\$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	-\$126,800.00	\$73,200.00	\$23,200.00	\$50,000.00	\$23,200.00	\$0.00	\$50,000.00	\$23,200.00	\$23,200.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$126,800.00	\$73,200.00	\$23,200.00	\$50,000.00	\$23,200.00	\$0.00	\$50,000.00	\$23,200.00	\$23,200.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$125,000.00</b>	<b>\$15,988.56</b>	<b>\$140,988.56</b>	<b>\$36,257.97</b>	<b>\$104,730.59</b>	<b>\$36,257.97</b>	<b>\$0.00</b>	<b>\$104,730.59</b>	<b>\$36,257.97</b>	<b>\$36,257.97</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$12,208.56	\$12,208.56	\$4,477.97	\$7,730.59	\$4,477.97	\$0.00	\$7,730.59	\$4,477.97	\$4,477.97	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$12,208.56	\$12,208.56	\$4,477.97	\$7,730.59	\$4,477.97	\$0.00	\$7,730.59	\$4,477.97	\$4,477.97	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$40,099.99</b>	<b>\$40,099.99</b>	<b>\$34,763.99</b>	<b>\$5,336.00</b>	<b>\$34,763.99</b>	<b>\$0.00</b>	<b>\$5,336.00</b>	<b>\$34,763.99</b>	<b>\$34,763.99</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$40,099.99	\$40,099.99	\$34,763.99	\$5,336.00	\$34,763.99	\$0.00	\$5,336.00	\$34,763.99	\$34,763.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$40,099.99	\$40,099.99	\$34,763.99	\$5,336.00	\$34,763.99	\$0.00	\$5,336.00	\$34,763.99	\$34,763.99	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$450,000.00</b>	<b>-\$400,000.00</b>	<b>\$50,000.00</b>	<b>\$9,280.00</b>	<b>\$40,720.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$40,720.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$450,000.00	-\$400,000.00	\$50,000.00	\$9,280.00	\$40,720.00	\$9,280.00	\$0.00	\$40,720.00	\$9,280.00	\$9,280.00	\$0.00



MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 12/mar./2020  
01:14 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
3611 Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	-\$150,000.00	\$50,000.00	\$9,280.00	\$40,720.00	\$9,280.00	\$0.00	\$40,720.00	\$9,280.00	\$9,280.00	\$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
<b>3700 Servicios de traslados y viáticos</b>	<b>\$1,546,000.00</b>	<b>\$189,029.13</b>	<b>\$1,735,029.13</b>	<b>\$47,676.89</b>	<b>\$1,687,352.24</b>	<b>\$47,676.89</b>	<b>\$0.00</b>	<b>\$1,687,352.24</b>	<b>\$47,676.89</b>	<b>\$47,676.89</b>	<b>\$0.00</b>
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	\$119,550.00	\$254,550.00	\$9,682.48	\$244,867.52	\$9,682.48	\$0.00	\$244,867.52	\$9,682.48	\$9,682.48	\$0.00
3721 Pasajes terrestres	\$135,000.00	\$119,550.00	\$254,550.00	\$9,682.48	\$244,867.52	\$9,682.48	\$0.00	\$244,867.52	\$9,682.48	\$9,682.48	\$0.00
3750 Viáticos en el país	\$1,401,000.00	\$69,479.13	\$1,470,479.13	\$37,994.41	\$1,432,484.72	\$37,994.41	\$0.00	\$1,432,484.72	\$37,994.41	\$37,994.41	\$0.00
3751 Viáticos en el país	\$1,401,000.00	\$69,479.13	\$1,470,479.13	\$37,994.41	\$1,432,484.72	\$37,994.41	\$0.00	\$1,432,484.72	\$37,994.41	\$37,994.41	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,690,000.00</b>	<b>-\$1,627,427.98</b>	<b>\$1,062,572.02</b>	<b>\$159,087.21</b>	<b>\$903,484.81</b>	<b>\$159,087.21</b>	<b>\$0.00</b>	<b>\$903,484.81</b>	<b>\$159,087.21</b>	<b>\$159,087.21</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$2,640,000.00	-\$1,677,427.98	\$962,572.02	\$143,652.02	\$818,920.00	\$143,652.02	\$0.00	\$818,920.00	\$143,652.02	\$143,652.02	\$0.00
3821 Gastos de orden social y cultural	\$2,640,000.00	-\$1,677,427.98	\$962,572.02	\$143,652.02	\$818,920.00	\$143,652.02	\$0.00	\$818,920.00	\$143,652.02	\$143,652.02	\$0.00
3850 Gastos de representación	\$50,000.00	\$50,000.00	\$100,000.00	\$15,435.19	\$84,564.81	\$15,435.19	\$0.00	\$84,564.81	\$15,435.19	\$15,435.19	\$0.00
3851 Gastos de representación	\$50,000.00	\$50,000.00	\$100,000.00	\$15,435.19	\$84,564.81	\$15,435.19	\$0.00	\$84,564.81	\$15,435.19	\$15,435.19	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$870,000.00</b>	<b>\$513,441.00</b>	<b>\$1,383,441.00</b>	<b>\$106,612.00</b>	<b>\$1,276,829.00</b>	<b>\$106,612.00</b>	<b>\$0.00</b>	<b>\$1,276,829.00</b>	<b>\$106,612.00</b>	<b>\$106,612.00</b>	<b>\$0.00</b>
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	\$93,171.00	\$1,276,829.00	\$93,171.00	\$0.00	\$1,276,829.00	\$93,171.00	\$93,171.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	\$500,000.00	\$1,370,000.00	\$93,171.00	\$1,276,829.00	\$93,171.00	\$0.00	\$1,276,829.00	\$93,171.00	\$93,171.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,357,115.00</b>	<b>\$3,084,293.20</b>	<b>\$5,441,408.20</b>	<b>\$382,963.73</b>	<b>\$5,058,444.47</b>	<b>\$382,963.73</b>	<b>\$0.00</b>	<b>\$5,058,444.47</b>	<b>\$382,963.73</b>	<b>\$382,963.73</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,198,074.00</b>	<b>\$1,764,293.20</b>	<b>\$3,962,367.20</b>	<b>\$360,243.53</b>	<b>\$3,602,123.67</b>	<b>\$360,243.53</b>	<b>\$0.00</b>	<b>\$3,602,123.67</b>	<b>\$360,243.53</b>	<b>\$360,243.53</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$2,198,074.00	\$1,003,793.20	\$3,201,867.20	\$103,672.86	\$3,098,194.34	\$103,672.86	\$0.00	\$3,098,194.34	\$103,672.86	\$103,672.86	\$0.00
4411 Ayudas sociales a personas	\$2,198,074.00	\$1,003,793.20	\$3,201,867.20	\$103,672.86	\$3,098,194.34	\$103,672.86	\$0.00	\$3,098,194.34	\$103,672.86	\$103,672.86	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$43,500.00	\$43,500.00	\$39,800.10	\$3,699.90	\$39,800.10	\$0.00	\$3,699.90	\$39,800.10	\$39,800.10	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$43,500.00	\$43,500.00	\$39,800.10	\$3,699.90	\$39,800.10	\$0.00	\$3,699.90	\$39,800.10	\$39,800.10	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$700,000.00	\$700,000.00	\$199,770.57	\$500,229.43	\$199,770.57	\$0.00	\$500,229.43	\$199,770.57	\$199,770.57	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$700,000.00	\$700,000.00	\$199,770.57	\$500,229.43	\$199,770.57	\$0.00	\$500,229.43	\$199,770.57	\$199,770.57	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$159,041.00</b>	<b>\$1,320,000.00</b>	<b>\$1,479,041.00</b>	<b>\$22,720.20</b>	<b>\$1,456,320.80</b>	<b>\$22,720.20</b>	<b>\$0.00</b>	<b>\$1,456,320.80</b>	<b>\$22,720.20</b>	<b>\$22,720.20</b>	<b>\$0.00</b>
4510 Pensiones	\$159,041.00	\$1,320,000.00	\$1,479,041.00	\$22,720.20	\$1,456,320.80	\$22,720.20	\$0.00	\$1,456,320.80	\$22,720.20	\$22,720.20	\$0.00
4511 PENSIONES	\$159,041.00	\$1,320,000.00	\$1,479,041.00	\$22,720.20	\$1,456,320.80	\$22,720.20	\$0.00	\$1,456,320.80	\$22,720.20	\$22,720.20	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$0.00</b>	<b>\$1,310,000.00</b>	<b>\$1,310,000.00</b>	<b>\$1,310,000.00</b>	<b>\$0.00</b>	<b>\$1,310,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,310,000.00</b>	<b>\$1,310,000.00</b>	<b>\$0.00</b>
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,310,000.00</b>	<b>\$1,310,000.00</b>	<b>\$1,310,000.00</b>	<b>\$0.00</b>	<b>\$1,310,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,310,000.00</b>	<b>\$1,310,000.00</b>	<b>\$0.00</b>
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



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020**

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/mar./2020  
01:14 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
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$70,000,000.00</b>	<b>\$0.00</b>	<b>\$70,000,000.00</b>	<b>\$0.00</b>	<b>\$70,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$70,000,000.00</b>	<b>\$0.00</b>	<b>\$70,000,000.00</b>	<b>\$0.00</b>	<b>\$70,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 urbanizar	\$60,000,000.00	\$0.00	\$60,000,000.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$60,000,000.00	\$0.00	\$60,000,000.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$114,254,500.00</b>	<b>\$19,136,399.09</b>	<b>\$133,390,899.09</b>	<b>\$8,890,522.42</b>	<b>\$124,500,376.67</b>	<b>\$8,890,522.42</b>	<b>\$0.00</b>	<b>\$124,500,376.67</b>	<b>\$8,890,522.42</b>	<b>\$8,890,522.42</b>	<b>\$0.00</b>