



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2020  
11:14 a. 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>\$9,255,425.08</b>	<b>\$28,399,479.08</b>	<b>\$27,889,853.92</b>	<b>\$24,493,003.45</b>	<b>\$24,493,003.45</b>	<b>\$24,488,050.19</b>	<b>\$3,906,475.63</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$16,252,600.00</b>	<b>\$6,093,503.00</b>	<b>\$22,346,103.00</b>	<b>\$22,068,753.90</b>	<b>\$21,538,557.81</b>	<b>\$21,538,557.81</b>	<b>\$21,533,604.55</b>	<b>\$807,545.19</b>
1110	Dietas	\$1,972,212.00	\$1,380,000.00	\$3,352,212.00	\$3,230,051.70	\$3,182,795.65	\$3,182,795.65	\$3,182,795.65	\$169,416.35
1111	Dietas	\$1,972,212.00	\$1,380,000.00	\$3,352,212.00	\$3,230,051.70	\$3,182,795.65	\$3,182,795.65	\$3,182,795.65	\$169,416.35
1130	Sueldos base al personal permanente	\$14,280,388.00	\$4,713,503.00	\$18,993,891.00	\$18,838,702.20	\$18,355,762.16	\$18,355,762.16	\$18,350,808.90	\$638,128.84
1131	Sueldos base al personal permanente	\$14,280,388.00	\$4,713,503.00	\$18,993,891.00	\$18,838,702.20	\$18,355,762.16	\$18,355,762.16	\$18,350,808.90	\$638,128.84
<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>\$3,062,107.08</b>	<b>\$5,103,561.08</b>	<b>\$4,880,785.82</b>	<b>\$2,864,131.44</b>	<b>\$2,864,131.44</b>	<b>\$2,864,131.44</b>	<b>\$2,239,429.64</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,041,454.00	\$3,062,107.08	\$5,103,561.08	\$4,880,785.82	\$2,864,131.44	\$2,864,131.44	\$2,864,131.44	\$2,239,429.64
1321	Primas de vacaciones, dominical y gratificación de	\$2,041,454.00	\$3,062,107.08	\$5,103,561.08	\$4,880,785.82	\$2,864,131.44	\$2,864,131.44	\$2,864,131.44	\$2,239,429.64
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$600,000.00</b>	<b>\$99,815.00</b>	<b>\$699,815.00</b>	<b>\$690,314.20</b>	<b>\$90,314.20</b>	<b>\$90,314.20</b>	<b>\$90,314.20</b>	<b>\$609,500.80</b>
1520	Indemnizaciones	\$600,000.00	\$23,565.00	\$623,565.00	\$623,564.20	\$23,564.20	\$23,564.20	\$23,564.20	\$600,000.80
1521	Indemnizaciones	\$600,000.00	\$23,565.00	\$623,565.00	\$623,564.20	\$23,564.20	\$23,564.20	\$23,564.20	\$600,000.80
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$71,250.00	\$71,250.00	\$65,250.00	\$65,250.00	\$65,250.00	\$65,250.00	\$6,000.00
1551	Apoyos a la capacitación de los servidores público	\$0.00	\$71,250.00	\$71,250.00	\$65,250.00	\$65,250.00	\$65,250.00	\$65,250.00	\$6,000.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,500.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,500.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,458,000.00</b>	<b>\$5,397,669.03</b>	<b>\$10,855,669.03</b>	<b>\$8,014,601.44</b>	<b>\$8,008,929.04</b>	<b>\$8,008,929.04</b>	<b>\$8,008,859.02</b>	<b>\$2,846,739.99</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$1,790,000.00</b>	<b>-\$622,706.01</b>	<b>\$1,167,293.99</b>	<b>\$851,713.75</b>	<b>\$851,713.75</b>	<b>\$851,713.75</b>	<b>\$851,706.50</b>	<b>\$315,580.24</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$541,040.59	\$458,959.41	\$292,111.09	\$292,111.09	\$292,111.09	\$292,111.09	\$166,848.32
2111	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$541,040.59	\$458,959.41	\$292,111.09	\$292,111.09	\$292,111.09	\$292,111.09	\$166,848.32
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$19,653.67	\$119,653.67	\$86,410.86	\$86,410.86	\$86,410.86	\$86,410.86	\$33,242.81
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$19,653.67	\$119,653.67	\$86,410.86	\$86,410.86	\$86,410.86	\$86,410.86	\$33,242.81
2140	Materiales, útiles y equipos menores de tecnología	\$600,000.00	-\$358,900.00	\$241,100.00	\$196,624.99	\$196,624.99	\$196,624.99	\$196,624.99	\$44,475.01
2141	Materiales, útiles y equipos menores de tecnología	\$600,000.00	-\$358,900.00	\$241,100.00	\$196,624.99	\$196,624.99	\$196,624.99	\$196,624.99	\$44,475.01
2150	Material impreso e información digital	\$40,000.00	\$86,608.42	\$126,608.42	\$100,144.46	\$100,144.46	\$100,144.46	\$100,144.46	\$26,463.96
2151	Material impreso e información digital	\$40,000.00	\$86,608.42	\$126,608.42	\$100,144.46	\$100,144.46	\$100,144.46	\$100,144.46	\$26,463.96
2160	Material de limpieza	\$15,000.00	\$149,972.49	\$164,972.49	\$122,182.35	\$122,182.35	\$122,182.35	\$122,175.10	\$42,790.14
2161	Material de limpieza	\$15,000.00	\$149,972.49	\$164,972.49	\$122,182.35	\$122,182.35	\$122,182.35	\$122,175.10	\$42,790.14
2170	Materiales y útiles de enseñanza	\$0.00	\$3,000.00	\$3,000.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,260.00
2171	Materiales y útiles de enseñanza	\$0.00	\$3,000.00	\$3,000.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,260.00
2180	Materiales para el registro e identificación de bienes	\$35,000.00	\$18,000.00	\$53,000.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$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 31/dic./2019

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene./2020  
hora de Impresión 11:14 a. 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	\$18,000.00	\$53,000.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$500.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$400,000.00</b>	<b>\$931,929.18</b>	<b>\$1,331,929.18</b>	<b>\$1,181,962.22</b>	<b>\$1,177,438.22</b>	<b>\$1,177,438.22</b>	<b>\$1,177,438.22</b>	<b>\$154,490.96</b>
2210	Productos alimenticios para personas	\$400,000.00	\$901,729.18	\$1,301,729.18	\$1,166,028.60	\$1,161,504.60	\$1,161,504.60	\$1,161,504.60	\$140,224.58
2211	Productos alimenticios para personas	\$400,000.00	\$901,729.18	\$1,301,729.18	\$1,166,028.60	\$1,161,504.60	\$1,161,504.60	\$1,161,504.60	\$140,224.58
2230	Utensilios para el servicio de alimentación	\$0.00	\$30,200.00	\$30,200.00	\$15,933.62	\$15,933.62	\$15,933.62	\$15,933.62	\$14,266.38
2231	Utensilios para el servicio de alimentación	\$0.00	\$30,200.00	\$30,200.00	\$15,933.62	\$15,933.62	\$15,933.62	\$15,933.62	\$14,266.38
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,060,000.00</b>	<b>\$2,368,245.03</b>	<b>\$3,428,245.03</b>	<b>\$1,695,883.71</b>	<b>\$1,695,883.71</b>	<b>\$1,695,883.71</b>	<b>\$1,695,820.94</b>	<b>\$1,732,361.32</b>
2410	Productos minerales no metálicos	\$60,000.00	-\$26,887.82	\$33,112.18	\$33,112.18	\$33,112.18	\$33,112.18	\$33,112.18	\$0.00
2411	Productos minerales no metálicos	\$60,000.00	-\$26,887.82	\$33,112.18	\$33,112.18	\$33,112.18	\$33,112.18	\$33,112.18	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$230,629.38	\$330,629.38	\$194,850.92	\$194,850.92	\$194,850.92	\$194,849.44	\$135,778.46
2421	Cemento y productos de concreto	\$100,000.00	\$230,629.38	\$330,629.38	\$194,850.92	\$194,850.92	\$194,850.92	\$194,849.44	\$135,778.46
2430	Cal, yeso y productos de yeso	\$0.00	\$1,500.00	\$1,500.00	\$560.00	\$560.00	\$560.00	\$560.00	\$940.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,500.00	\$1,500.00	\$560.00	\$560.00	\$560.00	\$560.00	\$940.00
2440	Madera y productos de madera	\$0.00	\$55,210.77	\$55,210.77	\$48,776.23	\$48,776.23	\$48,776.23	\$48,776.23	\$6,434.54
2441	Madera y productos de madera	\$0.00	\$55,210.77	\$55,210.77	\$48,776.23	\$48,776.23	\$48,776.23	\$48,776.23	\$6,434.54
2460	Material eléctrico y electrónico	\$400,000.00	\$472,682.00	\$872,682.00	\$843,209.87	\$843,209.87	\$843,209.87	\$843,176.81	\$29,472.13
2461	Material eléctrico y electrónico	\$400,000.00	\$472,682.00	\$872,682.00	\$843,209.87	\$843,209.87	\$843,209.87	\$843,176.81	\$29,472.13
2470	Artículos metálicos para la construcción	\$0.00	\$47,848.01	\$47,848.01	\$35,721.01	\$35,721.01	\$35,721.01	\$35,721.01	\$12,127.00
2471	Artículos metálicos para la construcción	\$0.00	\$47,848.01	\$47,848.01	\$35,721.01	\$35,721.01	\$35,721.01	\$35,721.01	\$12,127.00
2480	Materiales complementarios	\$0.00	\$11,762.86	\$11,762.86	\$3,745.09	\$3,745.09	\$3,745.09	\$3,745.09	\$8,017.77
2481	Materiales complementarios	\$0.00	\$11,762.86	\$11,762.86	\$3,745.09	\$3,745.09	\$3,745.09	\$3,745.09	\$8,017.77
2490	Otros materiales y artículos de construcción y repa	\$500,000.00	\$1,575,499.83	\$2,075,499.83	\$535,908.41	\$535,908.41	\$535,908.41	\$535,880.18	\$1,539,591.42
2491	Otros materiales y artículos de construcción y repa	\$500,000.00	\$1,575,499.83	\$2,075,499.83	\$535,908.41	\$535,908.41	\$535,908.41	\$535,880.18	\$1,539,591.42
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$88,000.00</b>	<b>\$262,652.58</b>	<b>\$350,652.58</b>	<b>\$305,863.26</b>	<b>\$305,863.26</b>	<b>\$305,863.26</b>	<b>\$305,863.26</b>	<b>\$44,789.32</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,000.00	\$3,000.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,542.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,000.00	\$3,000.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,542.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$229,565.92	\$279,565.92	\$258,120.75	\$258,120.75	\$258,120.75	\$258,120.75	\$21,445.17
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$229,565.92	\$279,565.92	\$258,120.75	\$258,120.75	\$258,120.75	\$258,120.75	\$21,445.17
2540	Materiales, accesorios y suministros médicos	\$0.00	\$52,500.00	\$52,500.00	\$40,466.85	\$40,466.85	\$40,466.85	\$40,466.85	\$12,033.15
2541	Materiales, accesorios y suministros médicos	\$0.00	\$52,500.00	\$52,500.00	\$40,466.85	\$40,466.85	\$40,466.85	\$40,466.85	\$12,033.15
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$11,985.00	\$11,985.00	\$2,216.00	\$2,216.00	\$2,216.00	\$2,216.00	\$9,769.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$11,985.00	\$11,985.00	\$2,216.00	\$2,216.00	\$2,216.00	\$2,216.00	\$9,769.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$34,398.34	\$3,601.66	\$3,601.66	\$3,601.66	\$3,601.66	\$3,601.66	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$34,398.34	\$3,601.66	\$3,601.66	\$3,601.66	\$3,601.66	\$3,601.66	\$0.00



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 10/ene./2020 11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,500,000.00</b>	<b>\$1,691,398.59</b>	<b>\$3,191,398.59</b>	<b>\$2,846,993.40</b>	<b>\$2,845,845.00</b>	<b>\$2,845,845.00</b>	<b>\$2,845,845.00</b>	<b>\$345,553.59</b>
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$1,691,398.59	\$3,191,398.59	\$2,846,993.40	\$2,845,845.00	\$2,845,845.00	\$2,845,845.00	\$345,553.59
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$1,691,398.59	\$3,191,398.59	\$2,846,993.40	\$2,845,845.00	\$2,845,845.00	\$2,845,845.00	\$345,553.59
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$20,000.00</b>	<b>\$266,949.00</b>	<b>\$286,949.00</b>	<b>\$277,084.82</b>	<b>\$277,084.82</b>	<b>\$277,084.82</b>	<b>\$277,084.82</b>	<b>\$9,864.18</b>
2710	Vestuario y uniformes	\$20,000.00	\$249,096.00	\$269,096.00	\$261,781.80	\$261,781.80	\$261,781.80	\$261,781.80	\$7,314.20
2711	Vestuario y uniformes	\$20,000.00	\$249,096.00	\$269,096.00	\$261,781.80	\$261,781.80	\$261,781.80	\$261,781.80	\$7,314.20
2720	Prendas de seguridad y protección personal	\$0.00	\$17,016.00	\$17,016.00	\$14,466.02	\$14,466.02	\$14,466.02	\$14,466.02	\$2,549.98
2721	Prendas de seguridad y protección personal	\$0.00	\$17,016.00	\$17,016.00	\$14,466.02	\$14,466.02	\$14,466.02	\$14,466.02	\$2,549.98
2730	Artículos deportivos	\$0.00	\$837.00	\$837.00	\$837.00	\$837.00	\$837.00	\$837.00	\$0.00
2731	Artículos deportivos	\$0.00	\$837.00	\$837.00	\$837.00	\$837.00	\$837.00	\$837.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$31,572.00</b>	<b>\$31,572.00</b>	<b>\$31,572.00</b>	<b>\$31,572.00</b>	<b>\$428.00</b>
2820	Materiales de seguridad pública	\$0.00	\$32,000.00	\$32,000.00	\$31,572.00	\$31,572.00	\$31,572.00	\$31,572.00	\$428.00
2821	Materiales de seguridad pública	\$0.00	\$32,000.00	\$32,000.00	\$31,572.00	\$31,572.00	\$31,572.00	\$31,572.00	\$428.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$600,000.00</b>	<b>\$467,200.66</b>	<b>\$1,067,200.66</b>	<b>\$823,528.28</b>	<b>\$823,528.28</b>	<b>\$823,528.28</b>	<b>\$823,528.28</b>	<b>\$243,672.38</b>
2910	Herramientas menores	\$150,000.00	-\$55,349.00	\$94,651.00	\$59,715.53	\$59,715.53	\$59,715.53	\$59,715.53	\$34,935.47
2911	Herramientas menores	\$150,000.00	-\$55,349.00	\$94,651.00	\$59,715.53	\$59,715.53	\$59,715.53	\$59,715.53	\$34,935.47
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$31,880.00	\$81,880.00	\$14,411.00	\$14,411.00	\$14,411.00	\$14,411.00	\$67,469.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$31,880.00	\$81,880.00	\$14,411.00	\$14,411.00	\$14,411.00	\$14,411.00	\$67,469.00
2940	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$31,774.39	\$81,774.39	\$51,738.57	\$51,738.57	\$51,738.57	\$51,738.57	\$30,035.82
2941	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$31,774.39	\$81,774.39	\$51,738.57	\$51,738.57	\$51,738.57	\$51,738.57	\$30,035.82
2960	Refacciones y accesorios menores de equipo de tr	\$250,000.00	\$548,417.18	\$798,417.18	\$687,185.09	\$687,185.09	\$687,185.09	\$687,185.09	\$111,232.09
2961	Refacciones y accesorios menores de equipo de tr	\$250,000.00	\$548,417.18	\$798,417.18	\$687,185.09	\$687,185.09	\$687,185.09	\$687,185.09	\$111,232.09
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$89,521.91	\$10,478.09	\$10,478.09	\$10,478.09	\$10,478.09	\$10,478.09	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$89,521.91	\$10,478.09	\$10,478.09	\$10,478.09	\$10,478.09	\$10,478.09	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,927,523.15</b>	<b>\$21,490,042.06</b>	<b>\$27,417,565.21</b>	<b>\$22,386,622.84</b>	<b>\$22,384,427.84</b>	<b>\$22,384,427.84</b>	<b>\$22,376,273.76</b>	<b>\$5,033,137.37</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,830,000.00</b>	<b>\$3,300,072.52</b>	<b>\$5,130,072.52</b>	<b>\$3,627,753.34</b>	<b>\$3,627,753.34</b>	<b>\$3,627,753.34</b>	<b>\$3,627,753.34</b>	<b>\$1,502,319.18</b>
3110	Energía eléctrica	\$1,800,000.00	\$3,254,027.52	\$5,054,027.52	\$3,565,938.06	\$3,565,938.06	\$3,565,938.06	\$3,565,938.06	\$1,488,089.46
3111	Energía eléctrica	\$1,800,000.00	\$3,254,027.52	\$5,054,027.52	\$3,565,938.06	\$3,565,938.06	\$3,565,938.06	\$3,565,938.06	\$1,488,089.46
3140	Telefonía Tradicional	\$30,000.00	\$35,045.00	\$65,045.00	\$60,965.04	\$60,965.04	\$60,965.04	\$60,965.04	\$4,079.96
3141	Telefonía tradicional	\$30,000.00	\$35,045.00	\$65,045.00	\$60,965.04	\$60,965.04	\$60,965.04	\$60,965.04	\$4,079.96
3180	Servicios postales y telegráficos	\$0.00	\$3,000.00	\$3,000.00	\$249.30	\$249.30	\$249.30	\$249.30	\$2,750.70
3181	Servicios postales y telegráficos	\$0.00	\$3,000.00	\$3,000.00	\$249.30	\$249.30	\$249.30	\$249.30	\$2,750.70
3190	Servicios integrales y otros servicios	\$0.00	\$8,000.00	\$8,000.00	\$600.94	\$600.94	\$600.94	\$600.94	\$7,399.06
3191	Servicios integrales y otros servicios	\$0.00	\$8,000.00	\$8,000.00	\$600.94	\$600.94	\$600.94	\$600.94	\$7,399.06



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Utr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene./2020  
hora de Impresión 11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$400,000.00</b>	<b>\$4,578,099.15</b>	<b>\$4,978,099.15</b>	<b>\$4,489,793.29</b>	<b>\$4,489,793.29</b>	<b>\$4,489,793.29</b>	<b>\$4,489,793.29</b>	<b>\$488,305.86</b>
3230	Arrendamiento de mobiliario y equipo de administr.	\$200,000.00	\$307,545.15	\$507,545.15	\$385,131.23	\$385,131.23	\$385,131.23	\$385,131.23	\$122,413.92
3231	Arrendamiento de mobiliario y equipo de administr.	\$200,000.00	\$307,545.15	\$507,545.15	\$385,131.23	\$385,131.23	\$385,131.23	\$385,131.23	\$122,413.92
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$2,026,400.00	\$2,126,400.00	\$2,037,360.00	\$2,037,360.00	\$2,037,360.00	\$2,037,360.00	\$89,040.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$2,026,400.00	\$2,126,400.00	\$2,037,360.00	\$2,037,360.00	\$2,037,360.00	\$2,037,360.00	\$89,040.00
3260	Arrendamiento de maquinaria, otros equipos y herri	\$0.00	\$2,075,322.00	\$2,075,322.00	\$1,850,322.00	\$1,850,322.00	\$1,850,322.00	\$1,850,322.00	\$225,000.00
3261	Arrendamiento de maquinaria, otros equipos y herri	\$0.00	\$2,075,322.00	\$2,075,322.00	\$1,850,322.00	\$1,850,322.00	\$1,850,322.00	\$1,850,322.00	\$225,000.00
3290	Otros arrendamientos	\$100,000.00	\$168,832.00	\$268,832.00	\$216,980.06	\$216,980.06	\$216,980.06	\$216,980.06	\$51,851.94
3291	Otros arrendamientos	\$100,000.00	\$168,832.00	\$268,832.00	\$216,980.06	\$216,980.06	\$216,980.06	\$216,980.06	\$51,851.94
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$327,523.15</b>	<b>\$2,049,363.08</b>	<b>\$2,376,886.23</b>	<b>\$2,198,836.78</b>	<b>\$2,198,836.78</b>	<b>\$2,198,836.78</b>	<b>\$2,186,313.73</b>	<b>\$178,049.45</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$200,000.00	\$1,389,965.94	\$1,589,965.94	\$1,587,166.27	\$1,587,166.27	\$1,587,166.27	\$1,587,166.27	\$2,799.67
3311	Servicios legales, de contabilidad, auditoría y relac	\$200,000.00	\$1,389,965.94	\$1,589,965.94	\$1,587,166.27	\$1,587,166.27	\$1,587,166.27	\$1,587,166.27	\$2,799.67
3330	Servicios de consultoría administrativa, procesos, t	\$57,523.15	-\$29,127.20	\$28,395.95	\$31,696.20	\$31,696.20	\$31,696.20	\$19,173.15	-\$3,300.25
3331	Servicios de consultoría administrativa, procesos, t	\$57,523.15	-\$29,127.20	\$28,395.95	\$31,696.20	\$31,696.20	\$31,696.20	\$19,173.15	-\$3,300.25
3340	Servicios de capacitación	\$50,000.00	-\$12,900.00	\$37,100.00	\$8,232.00	\$8,232.00	\$8,232.00	\$8,232.00	\$28,868.00
3341	Servicios de capacitación	\$50,000.00	-\$12,900.00	\$37,100.00	\$8,232.00	\$8,232.00	\$8,232.00	\$8,232.00	\$28,868.00
3390	Servicios profesionales, científicos y técnicois inte	\$20,000.00	\$701,424.34	\$721,424.34	\$571,742.31	\$571,742.31	\$571,742.31	\$571,742.31	\$149,682.03
3391	Servicios profesionales, científicos y técnicos integ	\$20,000.00	\$701,424.34	\$721,424.34	\$571,742.31	\$571,742.31	\$571,742.31	\$571,742.31	\$149,682.03
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$140,000.00</b>	<b>-\$18,475.52</b>	<b>\$121,524.48</b>	<b>\$99,386.68</b>	<b>\$99,386.68</b>	<b>\$99,386.68</b>	<b>\$99,604.46</b>	<b>\$22,137.80</b>
3410	Servicios financieros y bancarios	\$60,000.00	\$3,680.48	\$63,680.48	\$41,806.35	\$41,806.35	\$41,806.35	\$42,024.13	\$21,874.13
3411	Servicios financieros y bancarios	\$60,000.00	\$3,680.48	\$63,680.48	\$41,806.35	\$41,806.35	\$41,806.35	\$42,024.13	\$21,874.13
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$25,000.00	\$25,000.00	\$24,967.59	\$24,967.59	\$24,967.59	\$24,967.59	\$32.41
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$25,000.00	\$25,000.00	\$24,967.59	\$24,967.59	\$24,967.59	\$24,967.59	\$32.41
3450	Seguro de bienes patrimoniales	\$0.00	\$11,500.00	\$11,500.00	\$11,268.74	\$11,268.74	\$11,268.74	\$11,268.74	\$231.26
3451	Seguro de bienes patrimoniales	\$0.00	\$11,500.00	\$11,500.00	\$11,268.74	\$11,268.74	\$11,268.74	\$11,268.74	\$231.26
3470	Fletes y maniobras	\$80,000.00	-\$58,656.00	\$21,344.00	\$21,344.00	\$21,344.00	\$21,344.00	\$21,344.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	-\$58,656.00	\$21,344.00	\$21,344.00	\$21,344.00	\$21,344.00	\$21,344.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</b>	<b>\$310,000.00</b>	<b>\$1,073,842.28</b>	<b>\$1,383,842.28</b>	<b>\$795,607.84</b>	<b>\$795,607.84</b>	<b>\$795,607.84</b>	<b>\$795,607.84</b>	<b>\$588,234.44</b>
3510	Conservación y mantenimiento menor de inmueble	\$50,000.00	-\$34,000.00	\$16,000.00	\$15,825.00	\$15,825.00	\$15,825.00	\$15,825.00	\$175.00
3511	Conservación y mantenimiento menor de inmueble	\$50,000.00	-\$34,000.00	\$16,000.00	\$15,825.00	\$15,825.00	\$15,825.00	\$15,825.00	\$175.00
3520	Instalación, reparación y mantenimiento de mobilia	\$0.00	\$30,870.02	\$30,870.02	\$29,370.02	\$29,370.02	\$29,370.02	\$29,370.02	\$1,500.00
3521	Instalación, reparación y mantenimiento de mobilia	\$0.00	\$30,870.02	\$30,870.02	\$29,370.02	\$29,370.02	\$29,370.02	\$29,370.02	\$1,500.00
3530	Instalación, reparación y mantenimiento de equipo	\$60,000.00	-\$50,650.02	\$9,349.98	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$1,925.98
3531	Instalación, reparación y mantenimiento de equipo	\$60,000.00	-\$50,650.02	\$9,349.98	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$1,925.98



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usr: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene./2020

hora de Impresión 11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	Reparación y mantenimiento de equipo de transpo	\$100,000.00	\$424,552.48	\$524,552.48	\$104,628.02	\$104,628.02	\$104,628.02	\$104,628.02	\$419,924.46
3551	Reparación y mantenimiento de equipo de transpo	\$100,000.00	\$424,552.48	\$524,552.48	\$104,628.02	\$104,628.02	\$104,628.02	\$104,628.02	\$419,924.46
3570	Instalación, reparación y mantenimiento de maquir	\$100,000.00	\$393,249.80	\$493,249.80	\$454,869.80	\$454,869.80	\$454,869.80	\$454,869.80	\$38,380.00
3571	Instalación, reparación y mantenimiento de maquir	\$100,000.00	\$393,249.80	\$493,249.80	\$454,869.80	\$454,869.80	\$454,869.80	\$454,869.80	\$38,380.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$177,400.00	\$177,400.00	\$74,820.00	\$74,820.00	\$74,820.00	\$74,820.00	\$102,580.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$177,400.00	\$177,400.00	\$74,820.00	\$74,820.00	\$74,820.00	\$74,820.00	\$102,580.00
3590	Servicios de jardinería y fumigación	\$0.00	\$132,420.00	\$132,420.00	\$108,671.00	\$108,671.00	\$108,671.00	\$108,671.00	\$23,749.00
3591	Servicios de jardinería y fumigación	\$0.00	\$132,420.00	\$132,420.00	\$108,671.00	\$108,671.00	\$108,671.00	\$108,671.00	\$23,749.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$450,000.00</b>	<b>-\$198,010.00</b>	<b>\$251,990.00</b>	<b>\$243,460.00</b>	<b>\$243,460.00</b>	<b>\$243,460.00</b>	<b>\$243,460.00</b>	<b>\$8,530.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$450,000.00	-\$217,250.00	\$232,750.00	\$225,720.00	\$225,720.00	\$225,720.00	\$225,720.00	\$7,030.00
3611	Difusión por radio, televisión y otros medios de me	\$300,000.00	-\$74,250.00	\$225,750.00	\$225,720.00	\$225,720.00	\$225,720.00	\$225,720.00	\$30.00
3612	Informe de Gobierno	\$150,000.00	-\$143,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3630	Servicios de creatividad, preproducción y producci	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCC	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$650,000.00</b>	<b>\$179,955.67</b>	<b>\$829,955.67</b>	<b>\$567,572.15</b>	<b>\$567,572.15</b>	<b>\$567,572.15</b>	<b>\$567,572.15</b>	<b>\$262,383.52</b>
3710	Pasajes aéreos	\$0.00	\$6,152.01	\$6,152.01	\$6,152.00	\$6,152.00	\$6,152.00	\$6,152.00	\$0.01
3711	Pasajes aéreos	\$0.00	\$6,152.01	\$6,152.01	\$6,152.00	\$6,152.00	\$6,152.00	\$6,152.00	\$0.01
3720	Pasajes terrestres	\$50,000.00	\$230,700.00	\$280,700.00	\$140,737.02	\$140,737.02	\$140,737.02	\$140,737.02	\$139,962.98
3721	Pasajes terrestres	\$50,000.00	\$230,700.00	\$280,700.00	\$140,737.02	\$140,737.02	\$140,737.02	\$140,737.02	\$139,962.98
3750	Viáticos en el pais	\$600,000.00	-\$136,896.34	\$463,103.66	\$389,219.64	\$389,219.64	\$389,219.64	\$389,219.64	\$73,884.02
3751	Viáticos en el país	\$600,000.00	-\$136,896.34	\$463,103.66	\$389,219.64	\$389,219.64	\$389,219.64	\$389,219.64	\$73,884.02
3790	Otros servicios de traslado y hospedaje	\$0.00	\$80,000.00	\$80,000.00	\$31,463.49	\$31,463.49	\$31,463.49	\$31,463.49	\$48,536.51
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$80,000.00	\$80,000.00	\$31,463.49	\$31,463.49	\$31,463.49	\$31,463.49	\$48,536.51
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,500,000.00</b>	<b>\$9,320,874.99</b>	<b>\$10,820,874.99</b>	<b>\$8,900,801.76</b>	<b>\$8,900,801.76</b>	<b>\$8,900,801.76</b>	<b>\$8,900,801.76</b>	<b>\$1,920,073.23</b>
3810	Gastos ceremonial	\$0.00	\$726,681.00	\$726,681.00	\$389,128.80	\$389,128.80	\$389,128.80	\$389,128.80	\$337,552.20
3811	Gastos de ceremonial	\$0.00	\$726,681.00	\$726,681.00	\$389,128.80	\$389,128.80	\$389,128.80	\$389,128.80	\$337,552.20
3820	Gastos de orden social y cultural	\$1,500,000.00	\$8,312,360.56	\$9,812,360.56	\$8,233,921.71	\$8,233,921.71	\$8,233,921.71	\$8,233,921.71	\$1,578,438.85
3821	Gastos de orden social y cultural	\$1,500,000.00	\$8,312,360.56	\$9,812,360.56	\$8,233,921.71	\$8,233,921.71	\$8,233,921.71	\$8,233,921.71	\$1,578,438.85
3850	Gastos de representación	\$0.00	\$281,833.43	\$281,833.43	\$277,751.25	\$277,751.25	\$277,751.25	\$277,751.25	\$4,082.18
3851	Gastos de representación	\$0.00	\$281,833.43	\$281,833.43	\$277,751.25	\$277,751.25	\$277,751.25	\$277,751.25	\$4,082.18
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$320,000.00</b>	<b>\$1,204,319.89</b>	<b>\$1,524,319.89</b>	<b>\$1,463,411.00</b>	<b>\$1,461,216.00</b>	<b>\$1,461,216.00</b>	<b>\$1,465,367.19</b>	<b>\$63,103.89</b>
3920	Impuestos y derechos	\$20,000.00	\$9,000.00	\$29,000.00	\$26,921.00	\$26,921.00	\$26,921.00	\$26,921.00	\$2,079.00



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2020  
11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3921	Impuestos y derechos	\$20,000.00	\$9,000.00	\$29,000.00	\$26,921.00	\$26,921.00	\$26,921.00	\$26,921.00	\$2,079.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$130,319.89	\$230,319.89	\$184,040.00	\$184,040.00	\$184,040.00	\$184,040.00	\$46,279.89
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$130,319.89	\$230,319.89	\$184,040.00	\$184,040.00	\$184,040.00	\$184,040.00	\$46,279.89
3980	Impuesto sobre nóminas y otros que se deriven de	\$200,000.00	\$1,065,000.00	\$1,265,000.00	\$1,252,450.00	\$1,250,255.00	\$1,250,255.00	\$1,254,406.19	\$14,745.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$200,000.00	\$1,065,000.00	\$1,265,000.00	\$1,252,450.00	\$1,250,255.00	\$1,250,255.00	\$1,254,406.19	\$14,745.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,450,000.00</b>	<b>\$3,318,988.04</b>	<b>\$5,768,988.04</b>	<b>\$5,485,756.38</b>	<b>\$5,482,997.29</b>	<b>\$5,482,997.29</b>	<b>\$5,482,997.29</b>	<b>\$285,990.75</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,300,000.00</b>	<b>\$3,288,988.04</b>	<b>\$5,588,988.04</b>	<b>\$5,323,842.68</b>	<b>\$5,323,842.68</b>	<b>\$5,323,842.68</b>	<b>\$5,323,842.68</b>	<b>\$265,145.36</b>
4410	Ayudas sociales a personas	\$2,000,000.00	\$2,549,938.48	\$4,549,938.48	\$4,327,083.73	\$4,327,083.73	\$4,327,083.73	\$4,327,083.73	\$222,854.75
4411	Ayudas sociales a personas	\$2,000,000.00	\$2,549,938.48	\$4,549,938.48	\$4,327,083.73	\$4,327,083.73	\$4,327,083.73	\$4,327,083.73	\$222,854.75
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$171,991.53	\$171,991.53	\$165,628.07	\$165,628.07	\$165,628.07	\$165,628.07	\$6,363.46
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$171,991.53	\$171,991.53	\$165,628.07	\$165,628.07	\$165,628.07	\$165,628.07	\$6,363.46
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$541,938.03	\$841,938.03	\$814,130.88	\$814,130.88	\$814,130.88	\$814,130.88	\$27,807.15
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$300,000.00	\$541,938.03	\$841,938.03	\$814,130.88	\$814,130.88	\$814,130.88	\$814,130.88	\$27,807.15
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,120.00	\$25,120.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$8,120.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,120.00	\$25,120.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$8,120.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$150,000.00</b>	<b>\$30,000.00</b>	<b>\$180,000.00</b>	<b>\$161,913.70</b>	<b>\$159,154.61</b>	<b>\$159,154.61</b>	<b>\$159,154.61</b>	<b>\$20,845.39</b>
4510	Pensiones	\$150,000.00	\$30,000.00	\$180,000.00	\$161,913.70	\$159,154.61	\$159,154.61	\$159,154.61	\$20,845.39
4511	PENSIONES	\$150,000.00	\$30,000.00	\$180,000.00	\$161,913.70	\$159,154.61	\$159,154.61	\$159,154.61	\$20,845.39
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$712,156.00</b>	<b>\$554,374.62</b>	<b>\$1,266,530.62</b>	<b>\$1,256,922.08</b>	<b>\$1,256,922.08</b>	<b>\$1,256,922.08</b>	<b>\$1,256,922.08</b>	<b>\$9,608.54</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$413,000.00</b>	<b>-\$312,829.38</b>	<b>\$100,170.62</b>	<b>\$90,862.08</b>	<b>\$90,862.08</b>	<b>\$90,862.08</b>	<b>\$90,862.08</b>	<b>\$9,308.54</b>
5110	Muebles de oficina y estantería	\$250,000.00	-\$188,829.38	\$61,170.62	\$56,690.62	\$56,690.62	\$56,690.62	\$56,690.62	\$4,480.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$188,829.38	\$61,170.62	\$56,690.62	\$56,690.62	\$56,690.62	\$56,690.62	\$4,480.00
5150	Equipos de cómputo y de tecnologías de la inform	\$163,000.00	-\$124,000.00	\$39,000.00	\$34,171.46	\$34,171.46	\$34,171.46	\$34,171.46	\$4,828.54
5151	Equipo de cómputo y de tecnología de la informac	\$163,000.00	-\$124,000.00	\$39,000.00	\$34,171.46	\$34,171.46	\$34,171.46	\$34,171.46	\$4,828.54
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1</b>	<b>\$219,156.00</b>	<b>\$425,204.00</b>	<b>\$644,360.00</b>	<b>\$644,060.00</b>	<b>\$644,060.00</b>	<b>\$644,060.00</b>	<b>\$644,060.00</b>	<b>\$300.00</b>
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$101,160.00	\$101,160.00	\$101,160.00	\$101,160.00	\$101,160.00	\$101,160.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$101,160.00	\$101,160.00	\$101,160.00	\$101,160.00	\$101,160.00	\$101,160.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$150,000.00	-\$134,800.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usu: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2020  
11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5671	Herramientas y máquinas-herramienta	\$150,000.00	-\$134,800.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00
5690	Otros equipos	\$69,156.00	\$458,844.00	\$528,000.00	\$527,700.00	\$527,700.00	\$527,700.00	\$527,700.00	\$300.00
5691	OTROS EQUIPOS	\$69,156.00	\$458,844.00	\$528,000.00	\$527,700.00	\$527,700.00	\$527,700.00	\$527,700.00	\$300.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$56,412,800.00</b>	<b>\$35,654,066.39</b>	<b>\$92,066,866.39</b>	<b>\$56,052,660.67</b>	<b>\$55,442,660.67</b>	<b>\$38,784,482.99</b>	<b>\$38,784,482.99</b>	<b>\$36,624,205.72</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$56,412,800.00</b>	<b>\$35,501,175.89</b>	<b>\$91,913,975.89</b>	<b>\$55,899,770.17</b>	<b>\$55,289,770.17</b>	<b>\$38,631,592.49</b>	<b>\$38,631,592.49</b>	<b>\$36,624,205.72</b>
6110	Edificación habitacional	\$6,500,000.00	\$3,385,040.00	\$9,885,040.00	\$9,885,040.00	\$9,885,040.00	\$5,709,040.00	\$5,709,040.00	\$0.00
6111	Edificación habitacional	\$6,500,000.00	\$3,385,040.00	\$9,885,040.00	\$9,885,040.00	\$9,885,040.00	\$5,709,040.00	\$5,709,040.00	\$0.00
6120	Edificación no habitacional	\$35,718,893.00	-\$26,162,860.83	\$9,556,032.17	\$7,700,886.11	\$7,700,886.11	\$4,069,199.49	\$4,069,199.49	\$1,855,146.06
6121	EDIFICACIÓN NO HABITACIONAL	\$9,500,000.00	-\$8,656,213.54	\$843,786.46	\$843,786.46	\$843,786.46	\$843,786.46	\$843,786.46	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$4,000,000.00	-\$1,368,669.75	\$2,631,330.25	\$2,631,330.25	\$2,631,330.25	\$1,370,999.78	\$1,370,999.78	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES	\$6,000,000.00	-\$5,800,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$10,000,000.00	-\$8,187,777.56	\$1,812,222.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812,222.44
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$4,025,769.40	\$4,025,769.40	\$4,025,769.40	\$4,025,769.40	\$1,654,413.25	\$1,654,413.25	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$6,218,893.00	-\$6,175,969.38	\$42,923.62	\$0.00	\$0.00	\$0.00	\$0.00	\$42,923.62
6130	Construcción de obras para el abastecimiento de agua	\$9,500,000.00	\$1,598,435.04	\$11,098,435.04	\$11,098,435.04	\$11,098,435.04	\$9,374,043.57	\$9,374,043.57	\$0.00
6131	Construcción de obras para el abastecimiento de agua	\$9,500,000.00	\$1,598,435.04	\$11,098,435.04	\$11,098,435.04	\$11,098,435.04	\$9,374,043.57	\$9,374,043.57	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$4,693,907.00	\$38,462,094.45	\$43,156,001.45	\$9,950,161.79	\$9,340,161.79	\$5,786,974.56	\$5,786,974.56	\$33,815,839.66
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$4,693,907.00	\$38,462,094.45	\$43,156,001.45	\$9,950,161.79	\$9,340,161.79	\$5,786,974.56	\$5,786,974.56	\$33,815,839.66
6150	Construcción de vías de comunicación	\$0.00	\$18,218,467.23	\$18,218,467.23	\$17,265,247.23	\$17,265,247.23	\$13,692,334.87	\$13,692,334.87	\$953,220.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$18,218,467.23	\$18,218,467.23	\$17,265,247.23	\$17,265,247.23	\$13,692,334.87	\$13,692,334.87	\$953,220.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$152,890.50</b>	<b>\$152,890.50</b>	<b>\$152,890.50</b>	<b>\$152,890.50</b>	<b>\$152,890.50</b>	<b>\$152,890.50</b>	<b>\$0.00</b>
6240	División de terrenos y construcción de obras de urbanización	\$0.00	\$152,890.50	\$152,890.50	\$152,890.50	\$152,890.50	\$152,890.50	\$152,890.50	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$152,890.50	\$152,890.50	\$152,890.50	\$152,890.50	\$152,890.50	\$152,890.50	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,500,000.00</b>	<b>\$8,652,588.46</b>	<b>\$10,152,588.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,152,588.46</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$1,500,000.00</b>	<b>\$8,652,588.46</b>	<b>\$10,152,588.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,152,588.46</b>
9910	ADEFAS	\$1,500,000.00	\$8,652,588.46	\$10,152,588.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10,152,588.46
9911	ADEFAS	\$1,500,000.00	\$8,652,588.46	\$10,152,588.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10,152,588.46
<b>Total</b>		<b>\$91,604,533.15</b>	<b>\$84,323,153.00</b>	<b>\$175,927,686.83</b>	<b>\$121,086,417.33</b>	<b>\$117,068,940.37</b>	<b>\$100,410,762.69</b>	<b>\$100,397,585.33</b>	<b>\$58,858,746.00</b>