



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

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/feb./2020  
01:58 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,629,385.00</b>	<b>\$8,697,100.00</b>	<b>\$30,326,485.00</b>	<b>\$1,842,088.83</b>	<b>\$28,484,396.17</b>	<b>\$1,842,088.83</b>	<b>\$0.00</b>	<b>\$28,484,396.17</b>	<b>\$1,842,088.83</b>	<b>\$1,842,088.83</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,112,579.00</b>	<b>\$11,697,100.00</b>	<b>\$28,809,679.00</b>	<b>\$1,842,088.83</b>	<b>\$26,967,590.17</b>	<b>\$1,842,088.83</b>	<b>\$0.00</b>	<b>\$26,967,590.17</b>	<b>\$1,842,088.83</b>	<b>\$1,842,088.83</b>	<b>\$0.00</b>
1110	Dietas	\$2,818,817.00	\$2,550,000.00	\$5,368,817.00	\$234,901.50	\$5,133,915.50	\$234,901.50	\$0.00	\$5,133,915.50	\$234,901.50	\$234,901.50	\$0.00
1111	Dietas	\$2,818,817.00	\$2,550,000.00	\$5,368,817.00	\$234,901.50	\$5,133,915.50	\$234,901.50	\$0.00	\$5,133,915.50	\$234,901.50	\$234,901.50	\$0.00
1130	Sueldos base al personal permanente	\$14,293,762.00	\$9,147,100.00	\$23,440,862.00	\$1,607,187.33	\$21,833,674.67	\$1,607,187.33	\$0.00	\$21,833,674.67	\$1,607,187.33	\$1,607,187.33	\$0.00
1131	Sueldos base al personal permanente	\$14,293,762.00	\$9,147,100.00	\$23,440,862.00	\$1,607,187.33	\$21,833,674.67	\$1,607,187.33	\$0.00	\$21,833,674.67	\$1,607,187.33	\$1,607,187.33	\$0.00
<b>1200</b>	<b>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</b>	<b>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>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,727,000.00</b>	<b>-\$2,320,007.52</b>	<b>\$5,406,992.48</b>	<b>\$326,796.11</b>	<b>\$5,080,196.37</b>	<b>\$326,796.11</b>	<b>\$0.00</b>	<b>\$5,080,196.37</b>	<b>\$326,796.11</b>	<b>\$326,796.11</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$2,123,000.00</b>	<b>\$80,580.00</b>	<b>\$2,203,580.00</b>	<b>\$29,797.94</b>	<b>\$2,173,782.06</b>	<b>\$29,797.94</b>	<b>\$0.00</b>	<b>\$2,173,782.06</b>	<b>\$29,797.94</b>	<b>\$29,797.94</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$916,000.00	\$26,580.00	\$942,580.00	\$23,117.94	\$919,462.06	\$23,117.94	\$0.00	\$919,462.06	\$23,117.94	\$23,117.94	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$916,000.00	\$26,580.00	\$942,580.00	\$23,117.94	\$919,462.06	\$23,117.94	\$0.00	\$919,462.06	\$23,117.94	\$23,117.94	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$573,000.00	\$200,000.00	\$773,000.00	\$2,680.00	\$770,320.00	\$2,680.00	\$0.00	\$770,320.00	\$2,680.00	\$2,680.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$573,000.00	\$200,000.00	\$773,000.00	\$2,680.00	\$770,320.00	\$2,680.00	\$0.00	\$770,320.00	\$2,680.00	\$2,680.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$50,000.00	\$334,000.00	\$0.00	\$334,000.00	\$0.00	\$0.00	\$334,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$50,000.00	\$334,000.00	\$0.00	\$334,000.00	\$0.00	\$0.00	\$334,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$96,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$96,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$709,000.00</b>	<b>\$6,741.01</b>	<b>\$715,741.01</b>	<b>\$6,741.01</b>	<b>\$709,000.00</b>	<b>\$6,741.01</b>	<b>\$0.00</b>	<b>\$709,000.00</b>	<b>\$6,741.01</b>	<b>\$6,741.01</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$679,000.00	\$6,741.01	\$685,741.01	\$6,741.01	\$679,000.00	\$6,741.01	\$0.00	\$679,000.00	\$6,741.01	\$6,741.01	\$0.00
2211	Productos alimenticios para personas	\$679,000.00	\$6,741.01	\$685,741.01	\$6,741.01	\$679,000.00	\$6,741.01	\$0.00	\$679,000.00	\$6,741.01	\$6,741.01	\$0.00
2230	Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$450,000.00</b>	<b>-\$56,507.50</b>	<b>\$393,492.50</b>	<b>\$96,338.90</b>	<b>\$297,153.60</b>	<b>\$96,338.90</b>	<b>\$0.00</b>	<b>\$297,153.60</b>	<b>\$96,338.90</b>	<b>\$96,338.90</b>	<b>\$0.00</b>
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



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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	-\$6,507.50	\$93,492.50	\$3,492.50	\$90,000.00	\$3,492.50	\$0.00	\$90,000.00	\$3,492.50	\$3,492.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$6,507.50	\$93,492.50	\$3,492.50	\$90,000.00	\$3,492.50	\$0.00	\$90,000.00	\$3,492.50	\$3,492.50	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$500,000.00</b>	<b>-\$400,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$500,000.00	-\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	-\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,500,000.00</b>	<b>-\$1,000,821.03</b>	<b>\$1,499,178.97</b>	<b>\$193,918.26</b>	<b>\$1,305,260.71</b>	<b>\$193,918.26</b>	<b>\$0.00</b>	<b>\$1,305,260.71</b>	<b>\$193,918.26</b>	<b>\$193,918.26</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$1,000,821.03	\$1,499,178.97	\$193,918.26	\$1,305,260.71	\$193,918.26	\$0.00	\$1,305,260.71	\$193,918.26	\$193,918.26	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$1,000,821.03	\$1,499,178.97	\$193,918.26	\$1,305,260.71	\$193,918.26	\$0.00	\$1,305,260.71	\$193,918.26	\$193,918.26	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,445,000.00</b>	<b>-\$950,000.00</b>	<b>\$495,000.00</b>	<b>\$0.00</b>	<b>\$495,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$500,000.00	-\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$500,000.00	-\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$650,000.00	-\$550,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$650,000.00	-\$550,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,541,000.00</b>	<b>-\$4,155,637.80</b>	<b>\$8,385,362.20</b>	<b>\$725,999.66</b>	<b>\$7,659,362.54</b>	<b>\$725,999.66</b>	<b>\$0.00</b>	<b>\$7,659,362.54</b>	<b>\$725,999.66</b>	<b>\$725,999.66</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,660,000.00</b>	<b>-\$1,875,180.00</b>	<b>\$1,784,820.00</b>	<b>\$430,343.00</b>	<b>\$1,354,477.00</b>	<b>\$430,343.00</b>	<b>\$0.00</b>	<b>\$1,354,477.00</b>	<b>\$430,343.00</b>	<b>\$430,343.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,600,000.00	-\$1,975,180.00	\$1,624,820.00	\$422,450.00	\$1,202,370.00	\$422,450.00	\$0.00	\$1,202,370.00	\$422,450.00	\$422,450.00	\$0.00
3111	Energía eléctrica	\$3,600,000.00	-\$1,975,180.00	\$1,624,820.00	\$422,450.00	\$1,202,370.00	\$422,450.00	\$0.00	\$1,202,370.00	\$422,450.00	\$422,450.00	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$100,000.00	\$160,000.00	\$7,893.00	\$152,107.00	\$7,893.00	\$0.00	\$152,107.00	\$7,893.00	\$7,893.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$100,000.00	\$160,000.00	\$7,893.00	\$152,107.00	\$7,893.00	\$0.00	\$152,107.00	\$7,893.00	\$7,893.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,800,000.00</b>	<b>-\$783,778.56</b>	<b>\$2,016,221.44</b>	<b>\$158,340.00</b>	<b>\$1,857,881.44</b>	<b>\$158,340.00</b>	<b>\$0.00</b>	<b>\$1,857,881.44</b>	<b>\$158,340.00</b>	<b>\$158,340.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,000,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,000,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$110,081.44	\$1,310,081.44	\$52,200.00	\$1,257,881.44	\$52,200.00	\$0.00	\$1,257,881.44	\$52,200.00	\$52,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$110,081.44	\$1,310,081.44	\$52,200.00	\$1,257,881.44	\$52,200.00	\$0.00	\$1,257,881.44	\$52,200.00	\$52,200.00	\$0.00



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3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$98,600.00	\$98,600.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$98,600.00	\$98,600.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$400,000.00</b>	<b>\$71,947.88</b>	<b>\$471,947.88</b>	<b>\$74,170.28</b>	<b>\$397,777.60</b>	<b>\$74,170.28</b>	<b>\$0.00</b>	<b>\$397,777.60</b>	<b>\$74,170.28</b>	<b>\$74,170.28</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$71,947.88	\$271,947.88	\$71,947.88	\$200,000.00	\$71,947.88	\$0.00	\$200,000.00	\$71,947.88	\$71,947.88	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$71,947.88	\$271,947.88	\$71,947.88	\$200,000.00	\$71,947.88	\$0.00	\$200,000.00	\$71,947.88	\$71,947.88	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$100,000.00	\$100,000.00	\$2,222.40	\$97,777.60	\$2,222.40	\$0.00	\$97,777.60	\$2,222.40	\$2,222.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$100,000.00	\$100,000.00	\$2,222.40	\$97,777.60	\$2,222.40	\$0.00	\$97,777.60	\$2,222.40	\$2,222.40	\$0.00
3390	Servicios profesionales, científicos y técnicoes integrales	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$125,000.00</b>	<b>\$51,820.88</b>	<b>\$176,820.88</b>	<b>\$1,920.38</b>	<b>\$174,900.50</b>	<b>\$1,920.38</b>	<b>\$0.00</b>	<b>\$174,900.50</b>	<b>\$1,920.38</b>	<b>\$1,920.38</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$51,820.88	\$51,820.88	\$1,920.38	\$49,900.50	\$1,920.38	\$0.00	\$49,900.50	\$1,920.38	\$1,920.38	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$51,820.88	\$51,820.88	\$1,920.38	\$49,900.50	\$1,920.38	\$0.00	\$49,900.50	\$1,920.38	\$1,920.38	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$450,000.00</b>	<b>-\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,546,000.00</b>	<b>\$219,552.00</b>	<b>\$1,765,552.00</b>	<b>\$14,891.00</b>	<b>\$1,750,661.00</b>	<b>\$14,891.00</b>	<b>\$0.00</b>	<b>\$1,750,661.00</b>	<b>\$14,891.00</b>	<b>\$14,891.00</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	\$91,550.00	\$226,550.00	\$1,306.00	\$225,244.00	\$1,306.00	\$0.00	\$225,244.00	\$1,306.00	\$1,306.00	\$0.00
3721	Pasajes terrestres	\$135,000.00	\$91,550.00	\$226,550.00	\$1,306.00	\$225,244.00	\$1,306.00	\$0.00	\$225,244.00	\$1,306.00	\$1,306.00	\$0.00
3750	Viáticos en el pais	\$1,401,000.00	\$128,002.00	\$1,529,002.00	\$13,585.00	\$1,515,417.00	\$13,585.00	\$0.00	\$1,515,417.00	\$13,585.00	\$13,585.00	\$0.00
3751	Viáticos en el país	\$1,401,000.00	\$128,002.00	\$1,529,002.00	\$13,585.00	\$1,515,417.00	\$13,585.00	\$0.00	\$1,515,417.00	\$13,585.00	\$13,585.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,690,000.00</b>	<b>-\$1,890,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,640,000.00	-\$1,890,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,640,000.00	-\$1,890,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$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
3851	Gastos de representación	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$870,000.00</b>	<b>\$500,000.00</b>	<b>\$1,370,000.00</b>	<b>\$46,335.00</b>	<b>\$1,323,665.00</b>	<b>\$46,335.00</b>	<b>\$0.00</b>	<b>\$1,323,665.00</b>	<b>\$46,335.00</b>	<b>\$46,335.00</b>	<b>\$0.00</b>



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

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/feb./2020  
hora de Impresión | 01:58 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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	\$500,000.00	\$1,370,000.00	\$46,335.00	\$1,323,665.00	\$46,335.00	\$0.00	\$1,323,665.00	\$46,335.00	\$46,335.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	\$500,000.00	\$1,370,000.00	\$46,335.00	\$1,323,665.00	\$46,335.00	\$0.00	\$1,323,665.00	\$46,335.00	\$46,335.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,357,115.00</b>	<b>\$2,032,293.20</b>	<b>\$4,389,408.20</b>	<b>\$118,808.11</b>	<b>\$4,270,600.09</b>	<b>\$118,808.11</b>	<b>\$0.00</b>	<b>\$4,270,600.09</b>	<b>\$118,808.11</b>	<b>\$118,808.11</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,198,074.00</b>	<b>\$712,293.20</b>	<b>\$2,910,367.20</b>	<b>\$107,448.01</b>	<b>\$2,802,919.19</b>	<b>\$107,448.01</b>	<b>\$0.00</b>	<b>\$2,802,919.19</b>	<b>\$107,448.01</b>	<b>\$107,448.01</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,198,074.00	\$3,793.20	\$2,201,867.20	\$3,793.20	\$2,198,074.00	\$3,793.20	\$0.00	\$2,198,074.00	\$3,793.20	\$3,793.20	\$0.00
4411	Ayudas sociales a personas	\$2,198,074.00	\$3,793.20	\$2,201,867.20	\$3,793.20	\$2,198,074.00	\$3,793.20	\$0.00	\$2,198,074.00	\$3,793.20	\$3,793.20	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$700,000.00	\$700,000.00	\$95,154.81	\$604,845.19	\$95,154.81	\$0.00	\$604,845.19	\$95,154.81	\$95,154.81	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$700,000.00	\$700,000.00	\$95,154.81	\$604,845.19	\$95,154.81	\$0.00	\$604,845.19	\$95,154.81	\$95,154.81	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$159,041.00</b>	<b>\$1,320,000.00</b>	<b>\$1,479,041.00</b>	<b>\$11,360.10</b>	<b>\$1,467,680.90</b>	<b>\$11,360.10</b>	<b>\$0.00</b>	<b>\$1,467,680.90</b>	<b>\$11,360.10</b>	<b>\$11,360.10</b>	<b>\$0.00</b>
4510	Pensiones	\$159,041.00	\$1,320,000.00	\$1,479,041.00	\$11,360.10	\$1,467,680.90	\$11,360.10	\$0.00	\$1,467,680.90	\$11,360.10	\$11,360.10	\$0.00
4511	PENSIONES	\$159,041.00	\$1,320,000.00	\$1,479,041.00	\$11,360.10	\$1,467,680.90	\$11,360.10	\$0.00	\$1,467,680.90	\$11,360.10	\$11,360.10	\$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 urbanizac	\$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>\$4,253,747.88</b>	<b>\$118,508,247.88</b>	<b>\$3,013,692.71</b>	<b>\$115,494,555.17</b>	<b>\$3,013,692.71</b>	<b>\$0.00</b>	<b>\$115,494,555.17</b>	<b>\$3,013,692.71</b>	<b>\$3,013,692.71</b>	<b>\$0.00</b>