



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

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/ago./2020  
11:52 a. 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>\$11,022,995.14</b>	<b>\$32,652,380.14</b>	<b>\$13,851,313.32</b>	<b>\$18,801,066.82</b>	<b>\$13,851,313.32</b>	<b>\$0.00</b>	<b>\$18,801,066.82</b>	<b>\$13,851,313.32</b>	<b>\$13,851,313.32</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,112,579.00</b>	<b>\$13,802,728.00</b>	<b>\$30,915,307.00</b>	<b>\$13,192,410.77</b>	<b>\$17,722,896.23</b>	<b>\$13,192,410.77</b>	<b>\$0.00</b>	<b>\$17,722,896.23</b>	<b>\$13,192,410.77</b>	<b>\$13,192,410.77</b>	<b>\$0.00</b>
1110	Dietas	\$2,818,817.00	\$2,550,000.00	\$5,368,817.00	\$1,644,310.50	\$3,724,506.50	\$1,644,310.50	\$0.00	\$3,724,506.50	\$1,644,310.50	\$1,644,310.50	\$0.00
1111	Dietas	\$2,818,817.00	\$2,550,000.00	\$5,368,817.00	\$1,644,310.50	\$3,724,506.50	\$1,644,310.50	\$0.00	\$3,724,506.50	\$1,644,310.50	\$1,644,310.50	\$0.00
1130	Sueldos base al personal permanente	\$14,293,762.00	\$11,252,728.00	\$25,546,490.00	\$11,548,100.27	\$13,998,389.73	\$11,548,100.27	\$0.00	\$13,998,389.73	\$11,548,100.27	\$11,548,100.27	\$0.00
1131	Sueldos base al personal permanente	\$14,293,762.00	\$11,252,728.00	\$25,546,490.00	\$11,548,100.27	\$13,998,389.73	\$11,548,100.27	\$0.00	\$13,998,389.73	\$11,548,100.27	\$11,548,100.27	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,054,259.00</b>	<b>-\$660,123.71</b>	<b>\$394,135.29</b>	<b>\$0.00</b>	<b>\$394,135.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,135.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,054,259.00	-\$660,123.71	\$394,135.29	\$0.00	\$394,135.29	\$0.00	\$0.00	\$394,135.29	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,054,259.00	-\$660,123.71	\$394,135.29	\$0.00	\$394,135.29	\$0.00	\$0.00	\$394,135.29	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,462,547.00</b>	<b>-\$2,970,000.00</b>	<b>\$492,547.00</b>	<b>\$28,542.84</b>	<b>\$464,004.16</b>	<b>\$28,542.84</b>	<b>\$0.00</b>	<b>\$464,004.16</b>	<b>\$28,542.84</b>	<b>\$28,542.84</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
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$850,390.85</b>	<b>\$850,390.85</b>	<b>\$630,359.71</b>	<b>\$220,031.14</b>	<b>\$630,359.71</b>	<b>\$0.00</b>	<b>\$220,031.14</b>	<b>\$630,359.71</b>	<b>\$630,359.71</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,727,000.00</b>	<b>-\$1,181,389.34</b>	<b>\$6,545,610.66</b>	<b>\$3,656,605.57</b>	<b>\$2,889,005.09</b>	<b>\$3,646,430.57</b>	<b>\$10,175.00</b>	<b>\$2,899,180.09</b>	<b>\$3,646,430.57</b>	<b>\$3,646,430.57</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$2,123,000.00</b>	<b>-\$1,430,548.99</b>	<b>\$692,451.01</b>	<b>\$478,352.67</b>	<b>\$214,098.34</b>	<b>\$478,352.67</b>	<b>\$0.00</b>	<b>\$214,098.34</b>	<b>\$478,352.67</b>	<b>\$478,352.67</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$723,723.31	\$192,276.69	\$144,933.08	\$47,343.61	\$144,933.08	\$0.00	\$47,343.61	\$144,933.08	\$144,933.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$723,723.31	\$192,276.69	\$144,933.08	\$47,343.61	\$144,933.08	\$0.00	\$47,343.61	\$144,933.08	\$144,933.08	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$573,000.00	-\$538,379.10	\$34,620.90	\$30,649.51	\$3,971.39	\$30,649.51	\$0.00	\$3,971.39	\$30,649.51	\$30,649.51	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$573,000.00	-\$538,379.10	\$34,620.90	\$30,649.51	\$3,971.39	\$30,649.51	\$0.00	\$3,971.39	\$30,649.51	\$30,649.51	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$275,245.00	\$108,755.00	\$105,005.01	\$3,749.99	\$105,005.01	\$0.00	\$3,749.99	\$105,005.01	\$105,005.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$275,245.00	\$108,755.00	\$105,005.01	\$3,749.99	\$105,005.01	\$0.00	\$3,749.99	\$105,005.01	\$105,005.01	\$0.00
2150	Material impreso e información digital	\$0.00	\$65,509.92	\$65,509.92	\$60,201.32	\$5,308.60	\$60,201.32	\$0.00	\$5,308.60	\$60,201.32	\$60,201.32	\$0.00
2151	Material impreso e información digital	\$0.00	\$65,509.92	\$65,509.92	\$60,201.32	\$5,308.60	\$60,201.32	\$0.00	\$5,308.60	\$60,201.32	\$60,201.32	\$0.00
2160	Material de limpieza	\$150,000.00	\$105,288.50	\$255,288.50	\$117,563.75	\$137,724.75	\$117,563.75	\$0.00	\$137,724.75	\$117,563.75	\$117,563.75	\$0.00
2161	Material de limpieza	\$150,000.00	\$105,288.50	\$255,288.50	\$117,563.75	\$137,724.75	\$117,563.75	\$0.00	\$137,724.75	\$117,563.75	\$117,563.75	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$64,000.00	\$36,000.00	\$20,000.00	\$16,000.00	\$20,000.00	\$0.00	\$16,000.00	\$20,000.00	\$20,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$64,000.00	\$36,000.00	\$20,000.00	\$16,000.00	\$20,000.00	\$0.00	\$16,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$709,000.00</b>	<b>\$117,977.81</b>	<b>\$826,977.81</b>	<b>\$479,578.44</b>	<b>\$347,399.37</b>	<b>\$469,403.44</b>	<b>\$10,175.00</b>	<b>\$357,574.37</b>	<b>\$469,403.44</b>	<b>\$469,403.44</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$679,000.00	\$147,977.81	\$826,977.81	\$479,578.44	\$347,399.37	\$469,403.44	\$10,175.00	\$357,574.37	\$469,403.44	\$469,403.44	\$0.00



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

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/ago./2020  
11:52 a. 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	\$147,977.81	\$826,977.81	\$479,578.44	\$347,399.37	\$469,403.44	\$10,175.00	\$357,574.37	\$469,403.44	\$469,403.44	\$0.00
2230	Utensilios para el servicio de alimentación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$450,000.00</b>	<b>\$749,362.35</b>	<b>\$1,199,362.35</b>	<b>\$872,500.12</b>	<b>\$326,862.23</b>	<b>\$872,500.12</b>	<b>\$0.00</b>	<b>\$326,862.23</b>	<b>\$872,500.12</b>	<b>\$872,500.12</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$47,150.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00
2441	Madera y productos de madera	\$50,000.00	-\$47,150.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$457,000.00	\$457,000.00	\$380,543.39	\$76,456.61	\$380,543.39	\$0.00	\$76,456.61	\$380,543.39	\$380,543.39	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$457,000.00	\$457,000.00	\$380,543.39	\$76,456.61	\$380,543.39	\$0.00	\$76,456.61	\$380,543.39	\$380,543.39	\$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	\$474,512.35	\$574,512.35	\$442,378.73	\$132,133.62	\$442,378.73	\$0.00	\$132,133.62	\$442,378.73	\$442,378.73	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$474,512.35	\$574,512.35	\$442,378.73	\$132,133.62	\$442,378.73	\$0.00	\$132,133.62	\$442,378.73	\$442,378.73	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$500,000.00</b>	<b>-\$330,832.72</b>	<b>\$169,167.28</b>	<b>\$134,875.77</b>	<b>\$34,291.51</b>	<b>\$134,875.77</b>	<b>\$0.00</b>	<b>\$34,291.51</b>	<b>\$134,875.77</b>	<b>\$134,875.77</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$500,000.00	-\$428,144.80	\$71,855.20	\$43,437.28	\$28,417.92	\$43,437.28	\$0.00	\$28,417.92	\$43,437.28	\$43,437.28	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	-\$428,144.80	\$71,855.20	\$43,437.28	\$28,417.92	\$43,437.28	\$0.00	\$28,417.92	\$43,437.28	\$43,437.28	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$89,312.08	\$89,312.08	\$83,438.49	\$5,873.59	\$83,438.49	\$0.00	\$5,873.59	\$83,438.49	\$83,438.49	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$89,312.08	\$89,312.08	\$83,438.49	\$5,873.59	\$83,438.49	\$0.00	\$5,873.59	\$83,438.49	\$83,438.49	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,500,000.00</b>	<b>\$431,530.81</b>	<b>\$2,931,530.81</b>	<b>\$1,532,496.44</b>	<b>\$1,399,034.37</b>	<b>\$1,532,496.44</b>	<b>\$0.00</b>	<b>\$1,399,034.37</b>	<b>\$1,532,496.44</b>	<b>\$1,532,496.44</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$431,530.81	\$2,931,530.81	\$1,532,496.44	\$1,399,034.37	\$1,532,496.44	\$0.00	\$1,399,034.37	\$1,532,496.44	\$1,532,496.44	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$431,530.81	\$2,931,530.81	\$1,532,496.44	\$1,399,034.37	\$1,532,496.44	\$0.00	\$1,399,034.37	\$1,532,496.44	\$1,532,496.44	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$5,411.40</b>	<b>\$5,411.40</b>	<b>\$5,411.40</b>	<b>\$0.00</b>	<b>\$5,411.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,411.40</b>	<b>\$5,411.40</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$5,411.40	\$5,411.40	\$5,411.40	\$0.00	\$5,411.40	\$0.00	\$0.00	\$5,411.40	\$5,411.40	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$5,411.40	\$5,411.40	\$5,411.40	\$0.00	\$5,411.40	\$0.00	\$0.00	\$5,411.40	\$5,411.40	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,445,000.00</b>	<b>-\$724,290.00</b>	<b>\$720,710.00</b>	<b>\$153,390.73</b>	<b>\$567,319.27</b>	<b>\$153,390.73</b>	<b>\$0.00</b>	<b>\$567,319.27</b>	<b>\$153,390.73</b>	<b>\$153,390.73</b>	<b>\$0.00</b>
2910	Herramientas menores	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/ago./2020  
11:52 a. 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
2911	Herramientas menores	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$295,000.00	-\$230,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$295,000.00	-\$230,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$650,000.00	\$5,710.00	\$655,710.00	\$153,390.73	\$502,319.27	\$153,390.73	\$0.00	\$502,319.27	\$153,390.73	\$153,390.73	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$650,000.00	\$5,710.00	\$655,710.00	\$153,390.73	\$502,319.27	\$153,390.73	\$0.00	\$502,319.27	\$153,390.73	\$153,390.73	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,541,000.00</b>	<b>\$2,512,304.24</b>	<b>\$15,053,304.24</b>	<b>\$7,596,942.64</b>	<b>\$7,456,361.60</b>	<b>\$7,596,942.64</b>	<b>\$0.00</b>	<b>\$7,456,361.60</b>	<b>\$7,596,942.64</b>	<b>\$7,596,942.64</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,660,000.00</b>	<b>\$2,140,980.00</b>	<b>\$5,800,980.00</b>	<b>\$3,013,700.00</b>	<b>\$2,787,280.00</b>	<b>\$3,013,700.00</b>	<b>\$0.00</b>	<b>\$2,787,280.00</b>	<b>\$3,013,700.00</b>	<b>\$3,013,700.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,600,000.00	\$2,085,980.00	\$5,685,980.00	\$2,977,228.00	\$2,708,752.00	\$2,977,228.00	\$0.00	\$2,708,752.00	\$2,977,228.00	\$2,977,228.00	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$2,085,980.00	\$5,685,980.00	\$2,977,228.00	\$2,708,752.00	\$2,977,228.00	\$0.00	\$2,708,752.00	\$2,977,228.00	\$2,977,228.00	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$55,000.00	\$115,000.00	\$36,472.00	\$78,528.00	\$36,472.00	\$0.00	\$78,528.00	\$36,472.00	\$36,472.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$55,000.00	\$115,000.00	\$36,472.00	\$78,528.00	\$36,472.00	\$0.00	\$78,528.00	\$36,472.00	\$36,472.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,800,000.00</b>	<b>\$1,237,196.74</b>	<b>\$4,037,196.74</b>	<b>\$2,773,028.68</b>	<b>\$1,264,168.06</b>	<b>\$2,773,028.68</b>	<b>\$0.00</b>	<b>\$1,264,168.06</b>	<b>\$2,773,028.68</b>	<b>\$2,773,028.68</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,395,128.00	\$204,872.00	\$101,593.38	\$103,278.62	\$101,593.38	\$0.00	\$103,278.62	\$101,593.38	\$101,593.38	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,395,128.00	\$204,872.00	\$101,593.38	\$103,278.62	\$101,593.38	\$0.00	\$103,278.62	\$101,593.38	\$101,593.38	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$861,481.44	\$2,061,481.44	\$1,118,200.00	\$943,281.44	\$1,118,200.00	\$0.00	\$943,281.44	\$1,118,200.00	\$1,118,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$861,481.44	\$2,061,481.44	\$1,118,200.00	\$943,281.44	\$1,118,200.00	\$0.00	\$943,281.44	\$1,118,200.00	\$1,118,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,717,200.00	\$1,717,200.00	\$1,527,200.00	\$190,000.00	\$1,527,200.00	\$0.00	\$190,000.00	\$1,527,200.00	\$1,527,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,717,200.00	\$1,717,200.00	\$1,527,200.00	\$190,000.00	\$1,527,200.00	\$0.00	\$190,000.00	\$1,527,200.00	\$1,527,200.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$53,643.30	\$53,643.30	\$26,035.30	\$27,608.00	\$26,035.30	\$0.00	\$27,608.00	\$26,035.30	\$26,035.30	\$0.00
3291	Otros arrendamientos	\$0.00	\$53,643.30	\$53,643.30	\$26,035.30	\$27,608.00	\$26,035.30	\$0.00	\$27,608.00	\$26,035.30	\$26,035.30	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$400,000.00</b>	<b>\$461,655.72</b>	<b>\$861,655.72</b>	<b>\$389,137.59</b>	<b>\$472,518.13</b>	<b>\$389,137.59</b>	<b>\$0.00</b>	<b>\$472,518.13</b>	<b>\$389,137.59</b>	<b>\$389,137.59</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$455,901.22	\$655,901.22	\$293,501.14	\$362,400.08	\$293,501.14	\$0.00	\$362,400.08	\$293,501.14	\$293,501.14	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$455,901.22	\$655,901.22	\$293,501.14	\$362,400.08	\$293,501.14	\$0.00	\$362,400.08	\$293,501.14	\$293,501.14	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$124,694.50	\$124,694.50	\$22,726.45	\$101,968.05	\$22,726.45	\$0.00	\$101,968.05	\$22,726.45	\$22,726.45	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$124,694.50	\$124,694.50	\$22,726.45	\$101,968.05	\$22,726.45	\$0.00	\$101,968.05	\$22,726.45	\$22,726.45	\$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 técnicoes integrales	\$200,000.00	-\$120,100.00	\$79,900.00	\$71,750.00	\$8,150.00	\$71,750.00	\$0.00	\$8,150.00	\$71,750.00	\$71,750.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$120,100.00	\$79,900.00	\$71,750.00	\$8,150.00	\$71,750.00	\$0.00	\$8,150.00	\$71,750.00	\$71,750.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$125,000.00</b>	<b>\$123,290.16</b>	<b>\$248,290.16</b>	<b>\$73,830.26</b>	<b>\$174,459.90</b>	<b>\$73,830.26</b>	<b>\$0.00</b>	<b>\$174,459.90</b>	<b>\$73,830.26</b>	<b>\$73,830.26</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$129,510.16	\$129,510.16	\$42,050.26	\$87,459.90	\$42,050.26	\$0.00	\$87,459.90	\$42,050.26	\$42,050.26	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$129,510.16	\$129,510.16	\$42,050.26	\$87,459.90	\$42,050.26	\$0.00	\$87,459.90	\$42,050.26	\$42,050.26	\$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



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

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/ago./2020  
11:52 a. 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
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	-\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$65,000.00	-\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$269,817.99</b>	<b>\$269,817.99</b>	<b>\$173,004.31</b>	<b>\$96,813.68</b>	<b>\$173,004.31</b>	<b>\$0.00</b>	<b>\$96,813.68</b>	<b>\$173,004.31</b>	<b>\$173,004.31</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$57,864.00	\$57,864.00	\$57,864.00	\$0.00	\$57,864.00	\$0.00	\$0.00	\$57,864.00	\$57,864.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$57,864.00	\$57,864.00	\$57,864.00	\$0.00	\$57,864.00	\$0.00	\$0.00	\$57,864.00	\$57,864.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$196,583.99	\$196,583.99	\$99,770.31	\$96,813.68	\$99,770.31	\$0.00	\$96,813.68	\$99,770.31	\$99,770.31	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$196,583.99	\$196,583.99	\$99,770.31	\$96,813.68	\$99,770.31	\$0.00	\$96,813.68	\$99,770.31	\$99,770.31	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$450,000.00</b>	<b>-\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$103,880.00</b>	<b>\$46,120.00</b>	<b>\$103,880.00</b>	<b>\$0.00</b>	<b>\$46,120.00</b>	<b>\$103,880.00</b>	<b>\$103,880.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$450,000.00	-\$300,000.00	\$150,000.00	\$103,880.00	\$46,120.00	\$103,880.00	\$0.00	\$46,120.00	\$103,880.00	\$103,880.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	-\$50,000.00	\$150,000.00	\$103,880.00	\$46,120.00	\$103,880.00	\$0.00	\$46,120.00	\$103,880.00	\$103,880.00	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,546,000.00</b>	<b>-\$962,259.59</b>	<b>\$583,740.41</b>	<b>\$102,568.96</b>	<b>\$481,171.45</b>	<b>\$102,568.96</b>	<b>\$0.00</b>	<b>\$481,171.45</b>	<b>\$102,568.96</b>	<b>\$102,568.96</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$135,000.00	\$84,911.28	\$219,911.28	\$33,167.76	\$186,743.52	\$33,167.76	\$0.00	\$186,743.52	\$33,167.76	\$33,167.76	\$0.00
3721	Pasajes terrestres	\$135,000.00	\$84,911.28	\$219,911.28	\$33,167.76	\$186,743.52	\$33,167.76	\$0.00	\$186,743.52	\$33,167.76	\$33,167.76	\$0.00
3750	Viáticos en el país	\$1,401,000.00	-\$1,037,170.87	\$363,829.13	\$69,401.20	\$294,427.93	\$69,401.20	\$0.00	\$294,427.93	\$69,401.20	\$69,401.20	\$0.00
3751	Viáticos en el país	\$1,401,000.00	-\$1,037,170.87	\$363,829.13	\$69,401.20	\$294,427.93	\$69,401.20	\$0.00	\$294,427.93	\$69,401.20	\$69,401.20	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,690,000.00</b>	<b>-\$985,217.78</b>	<b>\$1,704,782.22</b>	<b>\$742,034.84</b>	<b>\$962,747.38</b>	<b>\$742,034.84</b>	<b>\$0.00</b>	<b>\$962,747.38</b>	<b>\$742,034.84</b>	<b>\$742,034.84</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,640,000.00	-\$1,135,217.78	\$1,504,782.22	\$695,135.18	\$809,647.04	\$695,135.18	\$0.00	\$809,647.04	\$695,135.18	\$695,135.18	\$0.00
3821	Gastos de orden social y cultural	\$2,640,000.00	-\$1,135,217.78	\$1,504,782.22	\$695,135.18	\$809,647.04	\$695,135.18	\$0.00	\$809,647.04	\$695,135.18	\$695,135.18	\$0.00
3850	Gastos de representación	\$50,000.00	\$50,000.00	\$100,000.00	\$46,899.66	\$53,100.34	\$46,899.66	\$0.00	\$53,100.34	\$46,899.66	\$46,899.66	\$0.00
3851	Gastos de representación	\$50,000.00	\$50,000.00	\$100,000.00	\$46,899.66	\$53,100.34	\$46,899.66	\$0.00	\$53,100.34	\$46,899.66	\$46,899.66	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$870,000.00</b>	<b>\$526,841.00</b>	<b>\$1,396,841.00</b>	<b>\$225,758.00</b>	<b>\$1,171,083.00</b>	<b>\$225,758.00</b>	<b>\$0.00</b>	<b>\$1,171,083.00</b>	<b>\$225,758.00</b>	<b>\$225,758.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$21,841.00	\$21,841.00	\$21,841.00	\$0.00	\$21,841.00	\$0.00	\$0.00	\$21,841.00	\$21,841.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$21,841.00	\$21,841.00	\$21,841.00	\$0.00	\$21,841.00	\$0.00	\$0.00	\$21,841.00	\$21,841.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,582.00	\$3,418.00	\$1,582.00	\$0.00	\$3,418.00	\$1,582.00	\$1,582.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,582.00	\$3,418.00	\$1,582.00	\$0.00	\$3,418.00	\$1,582.00	\$1,582.00	\$0.00



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

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

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/ago./2020  
hora de Impresión | 11:52 a. 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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	\$500,000.00	\$1,370,000.00	\$202,335.00	\$1,167,665.00	\$202,335.00	\$0.00	\$1,167,665.00	\$202,335.00	\$202,335.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	\$500,000.00	\$1,370,000.00	\$202,335.00	\$1,167,665.00	\$202,335.00	\$0.00	\$1,167,665.00	\$202,335.00	\$202,335.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,357,115.00</b>	<b>\$6,920,937.14</b>	<b>\$9,278,052.14</b>	<b>\$3,089,372.09</b>	<b>\$6,188,680.05</b>	<b>\$3,089,372.09</b>	<b>\$0.00</b>	<b>\$6,188,680.05</b>	<b>\$3,089,372.09</b>	<b>\$3,089,372.09</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,198,074.00</b>	<b>\$5,600,937.14</b>	<b>\$7,799,011.14</b>	<b>\$2,979,345.74</b>	<b>\$4,819,665.40</b>	<b>\$2,979,345.74</b>	<b>\$0.00</b>	<b>\$4,819,665.40</b>	<b>\$2,979,345.74</b>	<b>\$2,979,345.74</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,198,074.00	\$4,674,620.12	\$6,872,694.12	\$2,269,033.79	\$4,603,660.33	\$2,269,033.79	\$0.00	\$4,603,660.33	\$2,269,033.79	\$2,269,033.79	\$0.00
4411	Ayudas sociales a personas	\$2,198,074.00	\$4,674,620.12	\$6,872,694.12	\$2,269,033.79	\$4,603,660.33	\$2,269,033.79	\$0.00	\$4,603,660.33	\$2,269,033.79	\$2,269,033.79	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$127,165.00	\$127,165.00	\$75,820.20	\$51,344.80	\$75,820.20	\$0.00	\$51,344.80	\$75,820.20	\$75,820.20	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$127,165.00	\$127,165.00	\$75,820.20	\$51,344.80	\$75,820.20	\$0.00	\$51,344.80	\$75,820.20	\$75,820.20	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$726,192.02	\$726,192.02	\$579,531.75	\$146,660.27	\$579,531.75	\$0.00	\$146,660.27	\$579,531.75	\$579,531.75	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$726,192.02	\$726,192.02	\$579,531.75	\$146,660.27	\$579,531.75	\$0.00	\$146,660.27	\$579,531.75	\$579,531.75	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$72,960.00	\$72,960.00	\$54,960.00	\$18,000.00	\$54,960.00	\$0.00	\$18,000.00	\$54,960.00	\$54,960.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$72,960.00	\$72,960.00	\$54,960.00	\$18,000.00	\$54,960.00	\$0.00	\$18,000.00	\$54,960.00	\$54,960.00	\$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>\$110,026.35</b>	<b>\$1,369,014.65</b>	<b>\$110,026.35</b>	<b>\$0.00</b>	<b>\$1,369,014.65</b>	<b>\$110,026.35</b>	<b>\$110,026.35</b>	<b>\$0.00</b>
4510	Pensiones	\$159,041.00	\$1,320,000.00	\$1,479,041.00	\$110,026.35	\$1,369,014.65	\$110,026.35	\$0.00	\$1,369,014.65	\$110,026.35	\$110,026.35	\$0.00
4511	PENSIONES	\$159,041.00	\$1,320,000.00	\$1,479,041.00	\$110,026.35	\$1,369,014.65	\$110,026.35	\$0.00	\$1,369,014.65	\$110,026.35	\$110,026.35	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$1,926,000.00</b>	<b>\$1,926,000.00</b>	<b>\$1,785,600.00</b>	<b>\$140,400.00</b>	<b>\$1,785,600.00</b>	<b>\$0.00</b>	<b>\$140,400.00</b>	<b>\$1,785,600.00</b>	<b>\$1,785,600.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,520,000.00</b>	<b>\$1,520,000.00</b>	<b>\$1,379,600.00</b>	<b>\$140,400.00</b>	<b>\$1,379,600.00</b>	<b>\$0.00</b>	<b>\$140,400.00</b>	<b>\$1,379,600.00</b>	<b>\$1,379,600.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,520,000.00	\$1,520,000.00	\$1,379,600.00	\$140,400.00	\$1,379,600.00	\$0.00	\$140,400.00	\$1,379,600.00	\$1,379,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,520,000.00	\$1,520,000.00	\$1,379,600.00	\$140,400.00	\$1,379,600.00	\$0.00	\$140,400.00	\$1,379,600.00	\$1,379,600.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$382,800.00</b>	<b>\$382,800.00</b>	<b>\$382,800.00</b>	<b>\$0.00</b>	<b>\$382,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,800.00</b>	<b>\$382,800.00</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$0.00	\$382,800.00	\$382,800.00	\$382,800.00	\$0.00	\$382,800.00	\$0.00	\$0.00	\$382,800.00	\$382,800.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$382,800.00	\$382,800.00	\$382,800.00	\$0.00	\$382,800.00	\$0.00	\$0.00	\$382,800.00	\$382,800.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$70,000,000.00</b>	<b>-\$13,301,260.00</b>	<b>\$56,698,740.00</b>	<b>\$13,589,164.95</b>	<b>\$43,109,575.05</b>	<b>\$11,645,925.48</b>	<b>\$1,943,239.47</b>	<b>\$45,052,814.52</b>	<b>\$11,645,925.48</b>	<b>\$11,645,925.48</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$70,000,000.00</b>	<b>-\$16,015,613.15</b>	<b>\$53,984,386.85</b>	<b>\$10,874,811.80</b>	<b>\$43,109,575.05</b>	<b>\$9,325,506.78</b>	<b>\$1,549,305.02</b>	<b>\$44,658,880.07</b>	<b>\$9,325,506.78</b>	<b>\$9,325,506.78</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$2,142,132.12	\$2,142,132.12	\$2,142,132.12	\$0.00	\$1,773,568.90	\$368,563.22	\$368,563.22	\$1,773,568.90	\$1,773,568.90	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$376,863.13	\$376,863.13	\$376,863.13	\$0.00	\$376,863.13	\$0.00	\$0.00	\$376,863.13	\$376,863.13	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$481,620.62	\$481,620.62	\$481,620.62	\$0.00	\$328,530.28	\$153,090.34	\$153,090.34	\$328,530.28	\$328,530.28	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,283,648.37	\$1,283,648.37	\$1,283,648.37	\$0.00	\$1,068,175.49	\$215,472.88	\$215,472.88	\$1,068,175.49	\$1,068,175.49	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$2,987,643.25	\$12,987,643.25	\$4,447,643.25	\$8,540,000.00	\$3,266,901.45	\$1,180,741.80	\$9,720,741.80	\$3,266,901.45	\$3,266,901.45	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$2,987,643.25	\$12,987,643.25	\$4,447,643.25	\$8,540,000.00	\$3,266,901.45	\$1,180,741.80	\$9,720,741.80	\$3,266,901.45	\$3,266,901.45	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$60,000,000.00	-\$24,840,902.68	\$35,159,097.32	\$589,522.27	\$34,569,575.05	\$589,522.27	\$0.00	\$34,569,575.05	\$589,522.27	\$589,522.27	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$60,000,000.00	-\$24,840,902.68	\$35,159,097.32	\$589,522.27	\$34,569,575.05	\$589,522.27	\$0.00	\$34,569,575.05	\$589,522.27	\$589,522.27	\$0.00



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

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/ago./2020  
11:52 a. 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
6150	Construccion de vías de comunicación	\$0.00	\$3,695,514.16	\$3,695,514.16	\$3,695,514.16	\$0.00	\$3,695,514.16	\$0.00	\$0.00	\$3,695,514.16	\$3,695,514.16	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,695,514.16	\$3,695,514.16	\$3,695,514.16	\$0.00	\$3,695,514.16	\$0.00	\$0.00	\$3,695,514.16	\$3,695,514.16	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$2,714,353.15</b>	<b>\$2,714,353.15</b>	<b>\$2,714,353.15</b>	<b>\$0.00</b>	<b>\$2,320,418.70</b>	<b>\$393,934.45</b>	<b>\$393,934.45</b>	<b>\$2,320,418.70</b>	<b>\$2,320,418.70</b>	<b>\$0.00</b>
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$768,000.00	\$768,000.00	\$768,000.00	\$0.00	\$374,065.55	\$393,934.45	\$393,934.45	\$374,065.55	\$374,065.55	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$768,000.00	\$768,000.00	\$768,000.00	\$0.00	\$374,065.55	\$393,934.45	\$393,934.45	\$374,065.55	\$374,065.55	\$0.00
6240	División de terrenos y construcción de obras de urbanizar	\$0.00	\$610,201.64	\$610,201.64	\$610,201.64	\$0.00	\$610,201.64	\$0.00	\$0.00	\$610,201.64	\$610,201.64	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$610,201.64	\$610,201.64	\$610,201.64	\$0.00	\$610,201.64	\$0.00	\$0.00	\$610,201.64	\$610,201.64	\$0.00
6250	Construcción de vías de comunicación	\$0.00	\$1,336,151.51	\$1,336,151.51	\$1,336,151.51	\$0.00	\$1,336,151.51	\$0.00	\$0.00	\$1,336,151.51	\$1,336,151.51	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,336,151.51	\$1,336,151.51	\$1,336,151.51	\$0.00	\$1,336,151.51	\$0.00	\$0.00	\$1,336,151.51	\$1,336,151.51	\$0.00
<b>Total</b>		<b>\$114,254,500.00</b>	<b>\$7,899,587.18</b>	<b>\$122,154,087.18</b>	<b>\$43,568,998.57</b>	<b>\$78,585,088.61</b>	<b>\$41,615,584.10</b>	<b>\$1,953,414.47</b>	<b>\$80,538,503.08</b>	<b>\$41,615,584.10</b>	<b>\$41,615,584.10</b>	<b>\$0.00</b>