



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y 08/feb./2021
hora de Impresión 01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$19,099,976.00	\$11,943,055.95	\$31,043,031.95	\$1,969,533.34	\$29,073,498.61	\$1,969,533.34	\$0.00	\$29,073,498.61	\$1,969,533.34	\$1,969,533.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,740,178.00	\$11,943,055.95	\$28,683,233.95	\$1,969,533.34	\$26,713,700.61	\$1,969,533.34	\$0.00	\$26,713,700.61	\$1,969,533.34	\$1,969,533.34	\$0.00
1110	Dietas	\$0.00	\$5,318,818.00	\$5,318,818.00	\$234,901.50	\$5,083,916.50	\$234,901.50	\$0.00	\$5,083,916.50	\$234,901.50	\$234,901.50	\$0.00
1111	Dietas	\$0.00	\$5,318,818.00	\$5,318,818.00	\$234,901.50	\$5,083,916.50	\$234,901.50	\$0.00	\$5,083,916.50	\$234,901.50	\$234,901.50	\$0.00
1130	Sueldos base al personal permanente	\$16,740,178.00	\$6,624,237.95	\$23,364,415.95	\$1,734,631.84	\$21,629,784.11	\$1,734,631.84	\$0.00	\$21,629,784.11	\$1,734,631.84	\$1,734,631.84	\$0.00
1131	Sueldos base al personal permanente	\$16,740,178.00	\$6,624,237.95	\$23,364,415.95	\$1,734,631.84	\$21,629,784.11	\$1,734,631.84	\$0.00	\$21,629,784.11	\$1,734,631.84	\$1,734,631.84	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$13,765,581.00	-\$5,782,761.50	\$7,982,819.50	\$293,700.50	\$7,689,119.00	\$293,700.50	\$0.00	\$7,689,119.00	\$293,700.50	\$293,700.50	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$4,650,000.00	-\$1,720,050.00	\$2,929,950.00	\$46,260.00	\$2,883,690.00	\$46,260.00	\$0.00	\$2,883,690.00	\$46,260.00	\$46,260.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$540,461.00	\$659,539.00	\$25,849.00	\$633,690.00	\$25,849.00	\$0.00	\$633,690.00	\$25,849.00	\$25,849.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$540,461.00	\$659,539.00	\$25,849.00	\$633,690.00	\$25,849.00	\$0.00	\$633,690.00	\$25,849.00	\$25,849.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$650,000.00	-\$190,188.00	\$459,812.00	\$9,812.00	\$450,000.00	\$9,812.00	\$0.00	\$450,000.00	\$9,812.00	\$9,812.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$650,000.00	-\$190,188.00	\$459,812.00	\$9,812.00	\$450,000.00	\$9,812.00	\$0.00	\$450,000.00	\$9,812.00	\$9,812.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$197,401.00	\$752,599.00	\$2,599.00	\$750,000.00	\$2,599.00	\$0.00	\$750,000.00	\$2,599.00	\$2,599.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$197,401.00	\$752,599.00	\$2,599.00	\$750,000.00	\$2,599.00	\$0.00	\$750,000.00	\$2,599.00	\$2,599.00	\$0.00
2150	Material impreso e información digital	\$700,000.00	-\$200,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$700,000.00	-\$200,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$700,000.00	-\$400,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$700,000.00	-\$400,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$350,000.00	-\$200,000.00	\$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	\$8,000.00	\$108,000.00	\$8,000.00	\$100,000.00	\$8,000.00	\$0.00	\$100,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$8,000.00	\$108,000.00	\$8,000.00	\$100,000.00	\$8,000.00	\$0.00	\$100,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,450,000.00	-\$845,940.00	\$604,060.00	\$4,060.00	\$600,000.00	\$4,060.00	\$0.00	\$600,000.00	\$4,060.00	\$4,060.00	\$0.00
2210	Productos alimenticios para personas	\$1,400,000.00	-\$845,940.00	\$554,060.00	\$4,060.00	\$550,000.00	\$4,060.00	\$0.00	\$550,000.00	\$4,060.00	\$4,060.00	\$0.00
2211	Productos alimenticios para personas	\$950,000.00	-\$495,940.00	\$454,060.00	\$4,060.00	\$450,000.00	\$4,060.00	\$0.00	\$450,000.00	\$4,060.00	\$4,060.00	\$0.00
2213	Alimentación en programas de capacitación y adiestramie	\$450,000.00	-\$350,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,605,581.00	-\$838,055.50	\$767,525.50	\$11,944.50	\$755,581.00	\$11,944.50	\$0.00	\$755,581.00	\$11,944.50	\$11,944.50	\$0.00



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2460	Material eléctrico y electrónico	\$750,000.00	-\$500,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$750,000.00	-\$500,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$505,581.00	-\$88,055.50	\$417,525.50	\$11,944.50	\$405,581.00	\$11,944.50	\$0.00	\$405,581.00	\$11,944.50	\$11,944.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$505,581.00	-\$88,055.50	\$417,525.50	\$11,944.50	\$405,581.00	\$11,944.50	\$0.00	\$405,581.00	\$11,944.50	\$11,944.50	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$900,000.00	-\$561,256.00	\$338,744.00	\$38,744.00	\$300,000.00	\$38,744.00	\$0.00	\$300,000.00	\$38,744.00	\$38,744.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$450,000.00	-\$261,256.00	\$188,744.00	\$38,744.00	\$150,000.00	\$38,744.00	\$0.00	\$150,000.00	\$38,744.00	\$38,744.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$450,000.00	-\$261,256.00	\$188,744.00	\$38,744.00	\$150,000.00	\$38,744.00	\$0.00	\$150,000.00	\$38,744.00	\$38,744.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	-\$689,000.00	\$2,811,000.00	\$171,500.00	\$2,639,500.00	\$171,500.00	\$0.00	\$2,639,500.00	\$171,500.00	\$171,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$689,000.00	\$2,811,000.00	\$171,500.00	\$2,639,500.00	\$171,500.00	\$0.00	\$2,639,500.00	\$171,500.00	\$171,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$689,000.00	\$2,811,000.00	\$171,500.00	\$2,639,500.00	\$171,500.00	\$0.00	\$2,639,500.00	\$171,500.00	\$171,500.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,460,000.00	-\$1,078,460.00	\$381,540.00	\$21,192.00	\$360,348.00	\$21,192.00	\$0.00	\$360,348.00	\$21,192.00	\$21,192.00	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$20,000.00	\$20,000.00	\$19,652.00	\$348.00	\$19,652.00	\$0.00	\$348.00	\$19,652.00	\$19,652.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$20,000.00	\$20,000.00	\$19,652.00	\$348.00	\$19,652.00	\$0.00	\$348.00	\$19,652.00	\$19,652.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$998,460.00	\$261,540.00	\$1,540.00	\$260,000.00	\$1,540.00	\$0.00	\$260,000.00	\$1,540.00	\$1,540.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$998,460.00	\$261,540.00	\$1,540.00	\$260,000.00	\$1,540.00	\$0.00	\$260,000.00	\$1,540.00	\$1,540.00	\$0.00
3000	SERVICIOS GENERALES	\$12,875,000.00	-\$1,961,297.76	\$10,913,702.24	\$659,297.86	\$10,254,404.38	\$659,297.86	\$0.00	\$10,254,404.38	\$659,297.86	\$659,297.86	\$0.00
3100	SERVICIOS BÁSICOS	\$3,800,000.00	\$196,462.00	\$3,996,462.00	\$396,462.00	\$3,600,000.00	\$396,462.00	\$0.00	\$3,600,000.00	\$396,462.00	\$396,462.00	\$0.00
3110	Energía eléctrica	\$3,450,000.00	\$392,434.00	\$3,842,434.00	\$392,434.00	\$3,450,000.00	\$392,434.00	\$0.00	\$3,450,000.00	\$392,434.00	\$392,434.00	\$0.00
3111	Energía eléctrica	\$3,450,000.00	\$392,434.00	\$3,842,434.00	\$392,434.00	\$3,450,000.00	\$392,434.00	\$0.00	\$3,450,000.00	\$392,434.00	\$392,434.00	\$0.00
3140	Telefonia Tradicional	\$100,000.00	-\$45,972.00	\$54,028.00	\$4,028.00	\$50,000.00	\$4,028.00	\$0.00	\$50,000.00	\$4,028.00	\$4,028.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$45,972.00	\$54,028.00	\$4,028.00	\$50,000.00	\$4,028.00	\$0.00	\$50,000.00	\$4,028.00	\$4,028.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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3171	Servicios de acceso de Internet, redes y procesamiento d	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,660,000.00	-\$991,500.00	\$668,500.00	\$48,172.00	\$620,328.00	\$48,172.00	\$0.00	\$620,328.00	\$48,172.00	\$48,172.00	\$0.00
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3250	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$1,000,000.00	\$600,000.00	\$34,800.00	\$565,200.00	\$34,800.00	\$0.00	\$565,200.00	\$34,800.00	\$34,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$1,000,000.00	\$600,000.00	\$34,800.00	\$565,200.00	\$34,800.00	\$0.00	\$565,200.00	\$34,800.00	\$34,800.00	\$0.00
3290	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$4,872.00	\$55,128.00	\$4,872.00	\$0.00	\$55,128.00	\$4,872.00	\$4,872.00	\$0.00
3291	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$4,872.00	\$55,128.00	\$4,872.00	\$0.00	\$55,128.00	\$4,872.00	\$4,872.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$283,318.95	\$293,318.95	\$106,518.95	\$186,800.00	\$106,518.95	\$0.00	\$186,800.00	\$106,518.95	\$106,518.95	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$200,000.00	\$210,000.00	\$23,200.00	\$186,800.00	\$23,200.00	\$0.00	\$186,800.00	\$23,200.00	\$23,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$200,000.00	\$210,000.00	\$23,200.00	\$186,800.00	\$23,200.00	\$0.00	\$186,800.00	\$23,200.00	\$23,200.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$55,108.95	\$55,108.95	\$55,108.95	\$0.00	\$55,108.95	\$0.00	\$0.00	\$55,108.95	\$55,108.95	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$55,108.95	\$55,108.95	\$55,108.95	\$0.00	\$55,108.95	\$0.00	\$0.00	\$55,108.95	\$55,108.95	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$28,210.00	\$28,210.00	\$28,210.00	\$0.00	\$28,210.00	\$0.00	\$0.00	\$28,210.00	\$28,210.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$28,210.00	\$28,210.00	\$28,210.00	\$0.00	\$28,210.00	\$0.00	\$0.00	\$28,210.00	\$28,210.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$55,000.00	\$1,345.02	\$56,345.02	\$2,498.64	\$53,846.38	\$2,498.64	\$0.00	\$53,846.38	\$2,498.64	\$2,498.64	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$1,345.02	\$56,345.02	\$2,498.64	\$53,846.38	\$2,498.64	\$0.00	\$53,846.38	\$2,498.64	\$2,498.64	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	\$1,345.02	\$56,345.02	\$2,498.64	\$53,846.38	\$2,498.64	\$0.00	\$53,846.38	\$2,498.64	\$2,498.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$850,000.00	-\$528,221.00	\$321,779.00	\$21,779.00	\$300,000.00	\$21,779.00	\$0.00	\$300,000.00	\$21,779.00	\$21,779.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$378,221.00	\$221,779.00	\$21,779.00	\$200,000.00	\$21,779.00	\$0.00	\$200,000.00	\$21,779.00	\$21,779.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$378,221.00	\$221,779.00	\$21,779.00	\$200,000.00	\$21,779.00	\$0.00	\$200,000.00	\$21,779.00	\$21,779.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$800,000.00	-\$325,702.73	\$474,297.27	\$24,297.27	\$450,000.00	\$24,297.27	\$0.00	\$450,000.00	\$24,297.27	\$24,297.27	\$0.00
3710	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$350,000.00	-\$245,733.00	\$104,267.00	\$4,267.00	\$100,000.00	\$4,267.00	\$0.00	\$100,000.00	\$4,267.00	\$4,267.00	\$0.00
3721	Pasajes terrestres	\$350,000.00	-\$245,733.00	\$104,267.00	\$4,267.00	\$100,000.00	\$4,267.00	\$0.00	\$100,000.00	\$4,267.00	\$4,267.00	\$0.00
3750	Viáticos en el pais	\$350,000.00	-\$79,969.73	\$270,030.27	\$20,030.27	\$250,000.00	\$20,030.27	\$0.00	\$250,000.00	\$20,030.27	\$20,030.27	\$0.00
3751	Viáticos en el país	\$350,000.00	-\$79,969.73	\$270,030.27	\$20,030.27	\$250,000.00	\$20,030.27	\$0.00	\$250,000.00	\$20,030.27	\$20,030.27	\$0.00
3800	SERVICIOS OFICIALES	\$5,000,000.00	-\$250,000.00	\$4,750,000.00	\$7,560.00	\$4,742,440.00	\$7,560.00	\$0.00	\$4,742,440.00	\$7,560.00	\$7,560.00	\$0.00
3810	Gastos ceremonial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$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/ene./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y 08/feb./2021
hora de Impresión 01:39 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
3811	Gastos de ceremonial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,500,000.00	-\$300,000.00	\$4,200,000.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$4,500,000.00	-\$300,000.00	\$4,200,000.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$50,000.00	\$50,000.00	\$7,560.00	\$42,440.00	\$7,560.00	\$0.00	\$42,440.00	\$7,560.00	\$7,560.00	\$0.00
3851	Gastos de representación	\$0.00	\$50,000.00	\$50,000.00	\$7,560.00	\$42,440.00	\$7,560.00	\$0.00	\$42,440.00	\$7,560.00	\$7,560.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$600,000.00	-\$297,000.00	\$303,000.00	\$52,010.00	\$250,990.00	\$52,010.00	\$0.00	\$250,990.00	\$52,010.00	\$52,010.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,000.00	\$3,000.00	\$2,772.00	\$228.00	\$2,772.00	\$0.00	\$228.00	\$2,772.00	\$2,772.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,000.00	\$3,000.00	\$2,772.00	\$228.00	\$2,772.00	\$0.00	\$228.00	\$2,772.00	\$2,772.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$300,000.00	\$300,000.00	\$49,238.00	\$250,762.00	\$49,238.00	\$0.00	\$250,762.00	\$49,238.00	\$49,238.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$300,000.00	\$300,000.00	\$49,238.00	\$250,762.00	\$49,238.00	\$0.00	\$250,762.00	\$49,238.00	\$49,238.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,829,134.00	\$441,755.05	\$6,270,889.05	\$81,683.10	\$6,189,205.95	\$81,683.10	\$0.00	\$6,189,205.95	\$81,683.10	\$81,683.10	\$0.00
4400	AYUDAS SOCIALES	\$5,829,134.00	\$322,970.00	\$6,152,104.00	\$64,113.00	\$6,087,991.00	\$64,113.00	\$0.00	\$6,087,991.00	\$64,113.00	\$64,113.00	\$0.00
4410	Ayudas sociales a personas	\$5,829,134.00	\$322,970.00	\$6,152,104.00	\$64,113.00	\$6,087,991.00	\$64,113.00	\$0.00	\$6,087,991.00	\$64,113.00	\$64,113.00	\$0.00
4411	Ayudas sociales a personas	\$5,829,134.00	\$322,970.00	\$6,152,104.00	\$64,113.00	\$6,087,991.00	\$64,113.00	\$0.00	\$6,087,991.00	\$64,113.00	\$64,113.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$118,785.05	\$118,785.05	\$17,570.10	\$101,214.95	\$17,570.10	\$0.00	\$101,214.95	\$17,570.10	\$17,570.10	\$0.00
4510	Pensiones	\$0.00	\$118,785.05	\$118,785.05	\$17,570.10	\$101,214.95	\$17,570.10	\$0.00	\$101,214.95	\$17,570.10	\$17,570.10	\$0.00
4511	PENSIONES	\$0.00	\$118,785.05	\$118,785.05	\$17,570.10	\$101,214.95	\$17,570.10	\$0.00	\$101,214.95	\$17,570.10	\$17,570.10	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$780,000.00	-\$291,150.00	\$488,850.00	\$8,850.00	\$480,000.00	\$8,850.00	\$0.00	\$480,000.00	\$8,850.00	\$8,850.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	-\$291,150.00	\$458,850.00	\$8,850.00	\$450,000.00	\$8,850.00	\$0.00	\$450,000.00	\$8,850.00	\$8,850.00	\$0.00
5110	Muebles de oficina y estantería	\$750,000.00	-\$300,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$750,000.00	-\$300,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$8,850.00	\$8,850.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,850.00	\$8,850.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
6000	INVERSIÓN PÚBLICA	\$55,070,627.00	\$0.00	\$55,070,627.00	\$0.00	\$55,070,627.00	\$0.00	\$0.00	\$55,070,627.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,404,697.00	\$0.00	\$51,404,697.00	\$0.00	\$51,404,697.00	\$0.00	\$0.00	\$51,404,697.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$11,604,697.00	\$0.00	\$11,604,697.00	\$0.00	\$11,604,697.00	\$0.00	\$0.00	\$11,604,697.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$1,504,697.00	\$0.00	\$1,504,697.00	\$0.00	\$1,504,697.00	\$0.00	\$0.00	\$1,504,697.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	\$0.00	\$17,600,000.00	\$0.00	\$17,600,000.00	\$0.00	\$0.00	\$17,600,000.00	\$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/ene./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y 08/feb./2021
hora de Impresión 01:39 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
6131	Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	\$0.00	\$17,600,000.00	\$0.00	\$17,600,000.00	\$0.00	\$0.00	\$17,600,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRU	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6191	TRABAJO DE ACABADOS EN EDIFICACIONES Y OTR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
Total		\$109,520,318.00	\$4,349,601.74	\$113,869,919.74	\$3,013,064.80	\$110,856,854.94	\$3,013,064.80	\$0.00	\$110,856,854.94	\$3,013,064.80	\$3,013,064.80	\$0.00