



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ene./2021

Utr: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/feb./2021

hora de Impresión 01:28 p. m.

| Ejercicio del Presupuesto |                                                            | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio    |
|---------------------------|------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 1000                      | SERVICIOS PERSONALES                                       | \$19,099,976.00  | \$995,254.69                 | \$20,095,230.69    | \$1,969,533.34       | \$1,969,533.34    | \$1,969,533.34   | \$1,969,533.34 | \$18,125,697.35 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE          | \$16,740,178.00  | \$995,254.69                 | \$17,735,432.69    | \$1,969,533.34       | \$1,969,533.34    | \$1,969,533.34   | \$1,969,533.34 | \$15,765,899.35 |
| 1110                      | Dietas                                                     | \$0.00           | \$443,234.83                 | \$443,234.83       | \$234,901.50         | \$234,901.50      | \$234,901.50     | \$234,901.50   | \$208,333.33    |
| 1111                      | Dietas                                                     | \$0.00           | \$443,234.83                 | \$443,234.83       | \$234,901.50         | \$234,901.50      | \$234,901.50     | \$234,901.50   | \$208,333.33    |
| 1130                      | Sueldos base al personal permanente                        | \$16,740,178.00  | \$552,019.86                 | \$17,292,197.86    | \$1,734,631.84       | \$1,734,631.84    | \$1,734,631.84   | \$1,734,631.84 | \$15,557,566.02 |
| 1131                      | Sueldos base al personal permanente                        | \$16,740,178.00  | \$552,019.86                 | \$17,292,197.86    | \$1,734,631.84       | \$1,734,631.84    | \$1,734,631.84   | \$1,734,631.84 | \$15,557,566.02 |
| 1200                      | Remuneraciones al personal de carácter transitorio         | \$257,500.00     | \$0.00                       | \$257,500.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$257,500.00    |
| 1220                      | Sueldos base al personal eventual                          | \$257,500.00     | \$0.00                       | \$257,500.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$257,500.00    |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL                          | \$257,500.00     | \$0.00                       | \$257,500.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$257,500.00    |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL                      | \$2,102,298.00   | \$0.00                       | \$2,102,298.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,102,298.00  |
| 1320                      | Primas de vacaciones, dominical y gratificación de         | \$2,102,298.00   | \$0.00                       | \$2,102,298.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,102,298.00  |
| 1323                      | Gratificación de fin de año                                | \$2,102,298.00   | \$0.00                       | \$2,102,298.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,102,298.00  |
| 2000                      | MATERIALES Y SUMINISTRO                                    | \$13,765,581.00  | -\$481,896.79                | \$13,283,684.21    | \$293,700.50         | \$293,700.50      | \$293,700.50     | \$293,700.50   | \$12,989,983.71 |
| 2100                      | Materiales de administración, emisión de documentos        | \$4,650,000.00   | -\$143,337.50                | \$4,506,662.50     | \$46,260.00          | \$46,260.00       | \$46,260.00      | \$46,260.00    | \$4,460,402.50  |
| 2110                      | Materiales, útiles y equipos menores de oficina            | \$1,200,000.00   | -\$45,038.41                 | \$1,154,961.59     | \$25,849.00          | \$25,849.00       | \$25,849.00      | \$25,849.00    | \$1,129,112.59  |
| 2111                      | Materiales, útiles y equipos menores de oficina            | \$1,200,000.00   | -\$45,038.41                 | \$1,154,961.59     | \$25,849.00          | \$25,849.00       | \$25,849.00      | \$25,849.00    | \$1,129,112.59  |
| 2120                      | Materiales y útiles de impresión y reproducción            | \$650,000.00     | -\$15,849.00                 | \$634,151.00       | \$9,812.00           | \$9,812.00        | \$9,812.00       | \$9,812.00     | \$624,339.00    |
| 2121                      | Materiales y útiles de impresión y reproducción            | \$650,000.00     | -\$15,849.00                 | \$634,151.00       | \$9,812.00           | \$9,812.00        | \$9,812.00       | \$9,812.00     | \$624,339.00    |
| 2140                      | Materiales, útiles y equipos menores de tecnología         | \$950,000.00     | -\$16,450.09                 | \$933,549.91       | \$2,599.00           | \$2,599.00        | \$2,599.00       | \$2,599.00     | \$930,950.91    |
| 2141                      | Materiales, útiles y equipos menores de tecnología         | \$950,000.00     | -\$16,450.09                 | \$933,549.91       | \$2,599.00           | \$2,599.00        | \$2,599.00       | \$2,599.00     | \$930,950.91    |
| 2150                      | Material impreso e información digital                     | \$700,000.00     | -\$16,666.67                 | \$683,333.33       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$683,333.33    |
| 2151                      | Material impreso e información digital                     | \$700,000.00     | -\$16,666.67                 | \$683,333.33       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$683,333.33    |
| 2160                      | Material de limpieza                                       | \$700,000.00     | -\$33,333.33                 | \$666,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$666,666.67    |
| 2161                      | Material de limpieza                                       | \$700,000.00     | -\$33,333.33                 | \$666,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$666,666.67    |
| 2170                      | Materiales y útiles de enseñanza                           | \$350,000.00     | -\$16,666.67                 | \$333,333.33       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$333,333.33    |
| 2171                      | Materiales y útiles de enseñanza                           | \$350,000.00     | -\$16,666.67                 | \$333,333.33       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$333,333.33    |
| 2180                      | Materiales para el registro e identificación de bienes     | \$100,000.00     | \$666.67                     | \$100,666.67       | \$8,000.00           | \$8,000.00        | \$8,000.00       | \$8,000.00     | \$92,666.67     |
| 2181                      | Materiales para el registro e identificación de bienes     | \$100,000.00     | \$666.67                     | \$100,666.67       | \$8,000.00           | \$8,000.00        | \$8,000.00       | \$8,000.00     | \$92,666.67     |
| 2200                      | ALIMENTOS Y UTENSILIOS                                     | \$1,450,000.00   | -\$70,495.01                 | \$1,379,504.99     | \$4,060.00           | \$4,060.00        | \$4,060.00       | \$4,060.00     | \$1,375,444.99  |
| 2210                      | Productos alimenticios para personas                       | \$1,400,000.00   | -\$70,495.01                 | \$1,329,504.99     | \$4,060.00           | \$4,060.00        | \$4,060.00       | \$4,060.00     | \$1,325,444.99  |
| 2211                      | Productos alimenticios para personas                       | \$950,000.00     | -\$41,328.34                 | \$908,671.66       | \$4,060.00           | \$4,060.00        | \$4,060.00       | \$4,060.00     | \$904,611.66    |
| 2213                      | Alimentación en programas de capacitación y adiestramiento | \$450,000.00     | -\$29,166.67                 | \$420,833.33       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$420,833.33    |
| 2230                      | Utensilios para el servicio de alimentación                | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00     |
| 2231                      | Utensilios para el servicio de alimentación                | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00     |



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Usr: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/feb./2021

hora de Impresión 01:28 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio    |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|-----------------|
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$1,605,581.00   | -\$69,837.96                 | \$1,535,743.04     | \$11,944.50          | \$11,944.50       | \$11,944.50      | \$11,944.50  | \$1,523,798.54  |
| 2460                      | Material eléctrico y electrónico                    | \$750,000.00     | -\$41,666.67                 | \$708,333.33       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$708,333.33    |
| 2461                      | Material eléctrico y electrónico                    | \$750,000.00     | -\$41,666.67                 | \$708,333.33       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$708,333.33    |
| 2480                      | Materiales complementarios                          | \$350,000.00     | -\$20,833.33                 | \$329,166.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$329,166.67    |
| 2481                      | Materiales complementarios                          | \$350,000.00     | -\$20,833.33                 | \$329,166.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$329,166.67    |
| 2490                      | Otros materiales y artículos de construcción y repa | \$505,581.00     | -\$7,337.96                  | \$498,243.04       | \$11,944.50          | \$11,944.50       | \$11,944.50      | \$11,944.50  | \$486,298.54    |
| 2491                      | Otros materiales y artículos de construcción y repa | \$505,581.00     | -\$7,337.96                  | \$498,243.04       | \$11,944.50          | \$11,944.50       | \$11,944.50      | \$11,944.50  | \$486,298.54    |
| 2500                      | Productos químicos, farmacéuticos y de laborat      | \$900,000.00     | -\$46,771.33                 | \$853,228.67       | \$38,744.00          | \$38,744.00       | \$38,744.00      | \$38,744.00  | \$814,484.67    |
| 2530                      | Medicinas y productos farmacéuticos                 | \$450,000.00     | -\$21,771.33                 | \$428,228.67       | \$38,744.00          | \$38,744.00       | \$38,744.00      | \$38,744.00  | \$389,484.67    |
| 2531                      | Medicinas y productos farmacéuticos                 | \$450,000.00     | -\$21,771.33                 | \$428,228.67       | \$38,744.00          | \$38,744.00       | \$38,744.00      | \$38,744.00  | \$389,484.67    |
| 2540                      | Materiales, accesorios y suministros médicos        | \$100,000.00     | -\$4,166.67                  | \$95,833.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$95,833.33     |
| 2541                      | Materiales, accesorios y suministros médicos        | \$100,000.00     | -\$4,166.67                  | \$95,833.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$95,833.33     |
| 2590                      | Otros productos químicos                            | \$350,000.00     | -\$20,833.33                 | \$329,166.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$329,166.67    |
| 2591                      | Otros productos químicos                            | \$350,000.00     | -\$20,833.33                 | \$329,166.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$329,166.67    |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$3,500,000.00   | -\$57,416.66                 | \$3,442,583.34     | \$171,500.00         | \$171,500.00      | \$171,500.00     | \$171,500.00 | \$3,271,083.34  |
| 2610                      | Combustibles, lubricantes y aditivos                | \$3,500,000.00   | -\$57,416.66                 | \$3,442,583.34     | \$171,500.00         | \$171,500.00      | \$171,500.00     | \$171,500.00 | \$3,271,083.34  |
| 2611                      | Combustibles, lubricantes y aditivos                | \$3,500,000.00   | -\$57,416.66                 | \$3,442,583.34     | \$171,500.00         | \$171,500.00      | \$171,500.00     | \$171,500.00 | \$3,271,083.34  |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN           | \$200,000.00     | -\$4,166.67                  | \$195,833.33       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$195,833.33    |
| 2710                      | Vestuario y uniformes                               | \$100,000.00     | \$0.00                       | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$100,000.00    |
| 2711                      | Vestuario y uniformes                               | \$100,000.00     | \$0.00                       | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$100,000.00    |
| 2730                      | Artículos deportivos                                | \$100,000.00     | -\$4,166.67                  | \$95,833.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$95,833.33     |
| 2731                      | Artículos deportivos                                | \$100,000.00     | -\$4,166.67                  | \$95,833.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$95,833.33     |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIO               | \$1,460,000.00   | -\$89,871.66                 | \$1,370,128.34     | \$21,192.00          | \$21,192.00       | \$21,192.00      | \$21,192.00  | \$1,348,936.34  |
| 2910                      | Herramientas menores                                | \$200,000.00     | -\$8,333.33                  | \$191,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$191,666.67    |
| 2911                      | Herramientas menores                                | \$200,000.00     | -\$8,333.33                  | \$191,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$191,666.67    |
| 2940                      | Refacciones y accesorios menores de equipo de c     | \$0.00           | \$1,666.67                   | \$1,666.67         | \$19,652.00          | \$19,652.00       | \$19,652.00      | \$19,652.00  | -\$17,985.33    |
| 2941                      | Refacciones y accesorios menores de equipo de c     | \$0.00           | \$1,666.67                   | \$1,666.67         | \$19,652.00          | \$19,652.00       | \$19,652.00      | \$19,652.00  | -\$17,985.33    |
| 2960                      | Refacciones y accesorios menores de equipo de tr    | \$1,260,000.00   | -\$83,205.00                 | \$1,176,795.00     | \$1,540.00           | \$1,540.00        | \$1,540.00       | \$1,540.00   | \$1,175,255.00  |
| 2961                      | Refacciones y accesorios menores de equipo de tr    | \$1,260,000.00   | -\$83,205.00                 | \$1,176,795.00     | \$1,540.00           | \$1,540.00        | \$1,540.00       | \$1,540.00   | \$1,175,255.00  |
| 3000                      | SERVICIOS GENERALES                                 | \$12,875,000.00  | -\$163,441.47                | \$12,711,558.53    | \$659,297.86         | \$659,297.86      | \$659,297.86     | \$659,297.86 | \$12,052,260.67 |
| 3100                      | SERVICIOS BÁSICOS                                   | \$3,800,000.00   | \$16,371.83                  | \$3,816,371.83     | \$396,462.00         | \$396,462.00      | \$396,462.00     | \$396,462.00 | \$3,419,909.83  |
| 3110                      | Energía eléctrica                                   | \$3,450,000.00   | \$32,702.83                  | \$3,482,702.83     | \$392,434.00         | \$392,434.00      | \$392,434.00     | \$392,434.00 | \$3,090,268.83  |
| 3111                      | Energía eléctrica                                   | \$3,450,000.00   | \$32,702.83                  | \$3,482,702.83     | \$392,434.00         | \$392,434.00      | \$392,434.00     | \$392,434.00 | \$3,090,268.83  |
| 3140                      | Telefonía Tradicional                               | \$100,000.00     | -\$3,831.00                  | \$96,169.00        | \$4,028.00           | \$4,028.00        | \$4,028.00       | \$4,028.00   | \$92,141.00     |



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Usr: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/feb./2021

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| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3141                      | Telefonía tradicional                                 | \$100,000.00          | -\$3,831.00                  | \$96,169.00           | \$4,028.00           | \$4,028.00          | \$4,028.00          | \$4,028.00          | \$92,141.00           |
| 3170                      | Servicios de acceso a Internet, redes y procesamie    | \$250,000.00          | -\$12,500.00                 | \$237,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$237,500.00          |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$250,000.00          | -\$12,500.00                 | \$237,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$237,500.00          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$1,660,000.00</b> | <b>-\$82,625.00</b>          | <b>\$1,577,375.00</b> | <b>\$48,172.00</b>   | <b>\$48,172.00</b>  | <b>\$48,172.00</b>  | <b>\$48,172.00</b>  | <b>\$1,529,203.00</b> |
| 3220                      | Arrendamiento de edificios                            | \$0.00                | \$708.33                     | \$708.33              | \$8,500.00           | \$8,500.00          | \$8,500.00          | \$8,500.00          | -\$7,791.67           |
| 3221                      | Arrendamiento de edificios                            | \$0.00                | \$708.33                     | \$708.33              | \$8,500.00           | \$8,500.00          | \$8,500.00          | \$8,500.00          | -\$7,791.67           |
| 3250                      | Arrendamiento de equipo de transporte                 | \$1,600,000.00        | -\$83,333.33                 | \$1,516,666.67        | \$34,800.00          | \$34,800.00         | \$34,800.00         | \$34,800.00         | \$1,481,866.67        |
| 3251                      | Arrendamiento de equipo de transporte                 | \$1,600,000.00        | -\$83,333.33                 | \$1,516,666.67        | \$34,800.00          | \$34,800.00         | \$34,800.00         | \$34,800.00         | \$1,481,866.67        |
| 3290                      | Otros arrendamientos                                  | \$60,000.00           | \$0.00                       | \$60,000.00           | \$4,872.00           | \$4,872.00          | \$4,872.00          | \$4,872.00          | \$55,128.00           |
| 3291                      | Otros arrendamientos                                  | \$60,000.00           | \$0.00                       | \$60,000.00           | \$4,872.00           | \$4,872.00          | \$4,872.00          | \$4,872.00          | \$55,128.00           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>      | <b>\$10,000.00</b>    | <b>\$23,609.92</b>           | <b>\$33,609.92</b>    | <b>\$106,518.95</b>  | <b>\$106,518.95</b> | <b>\$106,518.95</b> | <b>\$106,518.95</b> | <b>-\$72,909.03</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$10,000.00           | \$16,666.67                  | \$26,666.67           | \$23,200.00          | \$23,200.00         | \$23,200.00         | \$23,200.00         | \$3,466.67            |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$10,000.00           | \$16,666.67                  | \$26,666.67           | \$23,200.00          | \$23,200.00         | \$23,200.00         | \$23,200.00         | \$3,466.67            |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$0.00                | \$4,592.42                   | \$4,592.42            | \$55,108.95          | \$55,108.95         | \$55,108.95         | \$55,108.95         | -\$50,516.53          |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$0.00                | \$4,592.42                   | \$4,592.42            | \$55,108.95          | \$55,108.95         | \$55,108.95         | \$55,108.95         | -\$50,516.53          |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$0.00                | \$2,350.83                   | \$2,350.83            | \$28,210.00          | \$28,210.00         | \$28,210.00         | \$28,210.00         | -\$25,859.17          |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$0.00                | \$2,350.83                   | \$2,350.83            | \$28,210.00          | \$28,210.00         | \$28,210.00         | \$28,210.00         | -\$25,859.17          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$55,000.00</b>    | <b>\$112.08</b>              | <b>\$55,112.08</b>    | <b>\$2,498.64</b>    | <b>\$2,498.64</b>   | <b>\$2,498.64</b>   | <b>\$2,498.64</b>   | <b>\$52,613.44</b>    |
| 3410                      | Servicios financieros y bancarios                     | \$55,000.00           | \$112.08                     | \$55,112.08           | \$2,498.64           | \$2,498.64          | \$2,498.64          | \$2,498.64          | \$52,613.44           |
| 3411                      | Servicios financieros y bancarios                     | \$55,000.00           | \$112.08                     | \$55,112.08           | \$2,498.64           | \$2,498.64          | \$2,498.64          | \$2,498.64          | \$52,613.44           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$850,000.00</b>   | <b>-\$44,018.41</b>          | <b>\$805,981.59</b>   | <b>\$21,779.00</b>   | <b>\$21,779.00</b>  | <b>\$21,779.00</b>  | <b>\$21,779.00</b>  | <b>\$784,202.59</b>   |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$600,000.00          | -\$31,518.41                 | \$568,481.59          | \$21,779.00          | \$21,779.00         | \$21,779.00         | \$21,779.00         | \$546,702.59          |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$600,000.00          | -\$31,518.41                 | \$568,481.59          | \$21,779.00          | \$21,779.00         | \$21,779.00         | \$21,779.00         | \$546,702.59          |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$250,000.00          | -\$12,500.00                 | \$237,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$237,500.00          |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$250,000.00          | -\$12,500.00                 | \$237,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$237,500.00          |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$100,000.00</b>   | <b>-\$4,166.67</b>           | <b>\$95,833.33</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$95,833.33</b>    |
| 3610                      | Difusión por radio,televisión y otros medios de mer   | \$100,000.00          | -\$4,166.67                  | \$95,833.33           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$95,833.33           |
| 3612                      | Informe de Gobierno                                   | \$100,000.00          | -\$4,166.67                  | \$95,833.33           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$95,833.33           |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$800,000.00</b>   | <b>-\$27,141.89</b>          | <b>\$772,858.11</b>   | <b>\$24,297.27</b>   | <b>\$24,297.27</b>  | <b>\$24,297.27</b>  | <b>\$24,297.27</b>  | <b>\$748,560.84</b>   |
| 3710                      | Pasajes aéreos                                        | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$100,000.00          |
| 3711                      | Pasajes aéreos                                        | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$100,000.00          |
| 3720                      | Pasajes terrestres                                    | \$350,000.00          | -\$20,477.75                 | \$329,522.25          | \$4,267.00           | \$4,267.00          | \$4,267.00          | \$4,267.00          | \$325,255.25          |
| 3721                      | Pasajes terrestres                                    | \$350,000.00          | -\$20,477.75                 | \$329,522.25          | \$4,267.00           | \$4,267.00          | \$4,267.00          | \$4,267.00          | \$325,255.25          |
| 3750                      | Viáticos en el pais                                   | \$350,000.00          | -\$6,664.14                  | \$343,335.86          | \$20,030.27          | \$20,030.27         | \$20,030.27         | \$20,030.27         | \$323,305.59          |



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ene./2021

Usr: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/feb./2021

hora de Impresión 01:28 p. m.

| Ejercicio del Presupuesto |                                                  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio           |
|---------------------------|--------------------------------------------------|------------------------|------------------------------|------------------------|----------------------|--------------------|--------------------|--------------------|------------------------|
| 3751                      | Viáticos en el país                              | \$350,000.00           | -\$6,664.14                  | \$343,335.86           | \$20,030.27          | \$20,030.27        | \$20,030.27        | \$20,030.27        | \$323,305.59           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                       | <b>\$5,000,000.00</b>  | <b>-\$20,833.33</b>          | <b>\$4,979,166.67</b>  | <b>\$7,560.00</b>    | <b>\$7,560.00</b>  | <b>\$7,560.00</b>  | <b>\$7,560.00</b>  | <b>\$4,971,606.67</b>  |
| 3810                      | Gastos ceremonial                                | \$500,000.00           | \$0.00                       | \$500,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$500,000.00           |
| 3811                      | Gastos de ceremonial                             | \$500,000.00           | \$0.00                       | \$500,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$500,000.00           |
| 3820                      | Gastos de orden social y cultural                | \$4,500,000.00         | -\$25,000.00                 | \$4,475,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,475,000.00         |
| 3821                      | Gastos de orden social y cultural                | \$4,500,000.00         | -\$25,000.00                 | \$4,475,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,475,000.00         |
| 3850                      | Gastos de representación                         | \$0.00                 | \$4,166.67                   | \$4,166.67             | \$7,560.00           | \$7,560.00         | \$7,560.00         | \$7,560.00         | -\$3,393.33            |
| 3851                      | Gastos de representación                         | \$0.00                 | \$4,166.67                   | \$4,166.67             | \$7,560.00           | \$7,560.00         | \$7,560.00         | \$7,560.00         | -\$3,393.33            |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                 | <b>\$600,000.00</b>    | <b>-\$24,750.00</b>          | <b>\$575,250.00</b>    | <b>\$52,010.00</b>   | <b>\$52,010.00</b> | <b>\$52,010.00</b> | <b>\$52,010.00</b> | <b>\$523,240.00</b>    |
| 3950                      | Penas, multas, accesorios y actualizaciones      | \$0.00                 | \$250.00                     | \$250.00               | \$2,772.00           | \$2,772.00         | \$2,772.00         | \$2,772.00         | -\$2,522.00            |
| 3951                      | Penas, multas, accesorios y actualizaciones      | \$0.00                 | \$250.00                     | \$250.00               | \$2,772.00           | \$2,772.00         | \$2,772.00         | \$2,772.00         | -\$2,522.00            |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de | \$600,000.00           | -\$25,000.00                 | \$575,000.00           | \$49,238.00          | \$49,238.00        | \$49,238.00        | \$49,238.00        | \$525,762.00           |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de | \$600,000.00           | -\$25,000.00                 | \$575,000.00           | \$49,238.00          | \$49,238.00        | \$49,238.00        | \$49,238.00        | \$525,762.00           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>         | <b>\$5,829,134.00</b>  | <b>\$36,812.92</b>           | <b>\$5,865,946.92</b>  | <b>\$81,683.10</b>   | <b>\$81,683.10</b> | <b>\$81,683.10</b> | <b>\$81,683.10</b> | <b>\$5,784,263.82</b>  |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                           | <b>\$5,829,134.00</b>  | <b>\$26,914.16</b>           | <b>\$5,856,048.16</b>  | <b>\$64,113.00</b>   | <b>\$64,113.00</b> | <b>\$64,113.00</b> | <b>\$64,113.00</b> | <b>\$5,791,935.16</b>  |
| 4410                      | Ayudas sociales a personas                       | \$5,829,134.00         | \$26,914.16                  | \$5,856,048.16         | \$64,113.00          | \$64,113.00        | \$64,113.00        | \$64,113.00        | \$5,791,935.16         |
| 4411                      | Ayudas sociales a personas                       | \$5,829,134.00         | \$26,914.16                  | \$5,856,048.16         | \$64,113.00          | \$64,113.00        | \$64,113.00        | \$64,113.00        | \$5,791,935.16         |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                  | <b>\$0.00</b>          | <b>\$9,898.76</b>            | <b>\$9,898.76</b>      | <b>\$17,570.10</b>   | <b>\$17,570.10</b> | <b>\$17,570.10</b> | <b>\$17,570.10</b> | <b>-\$7,671.34</b>     |
| 4510                      | Pensiones                                        | \$0.00                 | \$9,898.76                   | \$9,898.76             | \$17,570.10          | \$17,570.10        | \$17,570.10        | \$17,570.10        | -\$7,671.34            |
| 4511                      | PENSIONES                                        | \$0.00                 | \$9,898.76                   | \$9,898.76             | \$17,570.10          | \$17,570.10        | \$17,570.10        | \$17,570.10        | -\$7,671.34            |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>        | <b>\$780,000.00</b>    | <b>-\$24,262.50</b>          | <b>\$755,737.50</b>    | <b>\$8,850.00</b>    | <b>\$8,850.00</b>  | <b>\$8,850.00</b>  | <b>\$8,850.00</b>  | <b>\$746,887.50</b>    |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>     | <b>\$750,000.00</b>    | <b>-\$24,262.50</b>          | <b>\$725,737.50</b>    | <b>\$8,850.00</b>    | <b>\$8,850.00</b>  | <b>\$8,850.00</b>  | <b>\$8,850.00</b>  | <b>\$716,887.50</b>    |
| 5110                      | Muebles de oficina y estantería                  | \$750,000.00           | -\$25,000.00                 | \$725,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$725,000.00           |
| 5111                      | Muebles de oficina y estantería                  | \$750,000.00           | -\$25,000.00                 | \$725,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$725,000.00           |
| 5150                      | Equipos de cómputo y de tecnologías de la inform | \$0.00                 | \$737.50                     | \$737.50               | \$8,850.00           | \$8,850.00         | \$8,850.00         | \$8,850.00         | -\$8,112.50            |
| 5151                      | Equipo de cómputo y de tecnología de la informac | \$0.00                 | \$737.50                     | \$737.50               | \$8,850.00           | \$8,850.00         | \$8,850.00         | \$8,850.00         | -\$8,112.50            |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                       | <b>\$30,000.00</b>     | <b>\$0.00</b>                | <b>\$30,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$30,000.00</b>     |
| 5910                      | Software                                         | \$30,000.00            | \$0.00                       | \$30,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00            |
| 5911                      | Software                                         | \$30,000.00            | \$0.00                       | \$30,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00            |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                         | <b>\$55,070,627.00</b> | <b>\$0.00</b>                | <b>\$55,070,627.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$55,070,627.00</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>   | <b>\$51,404,697.00</b> | <b>\$0.00</b>                | <b>\$51,404,697.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$51,404,697.00</b> |
| 6110                      | Edificación habitacional                         | \$2,500,000.00         | \$0.00                       | \$2,500,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,500,000.00         |
| 6111                      | Edificación habitacional                         | \$2,500,000.00         | \$0.00                       | \$2,500,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,500,000.00         |
| 6120                      | Edificación no habitacional                      | \$11,604,697.00        | \$0.00                       | \$11,604,697.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$11,604,697.00        |



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ene./2021

Usu: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/feb./2021

hora de Impresión 01:28 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio    |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 6123                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO               | \$5,600,000.00   | \$0.00                       | \$5,600,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,600,000.00  |
| 6124                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF              | \$4,500,000.00   | \$0.00                       | \$4,500,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,500,000.00  |
| 6127                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF              | \$1,504,697.00   | \$0.00                       | \$1,504,697.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,504,697.00  |
| 6130                      | Construcción de obras para el abastecimiento de a   | \$17,600,000.00  | \$0.00                       | \$17,600,000.00    | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$17,600,000.00 |
| 6131                      | Construcción de obras para el abastecimiento de a   | \$17,600,000.00  | \$0.00                       | \$17,600,000.00    | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$17,600,000.00 |
| 6140                      | División de terrenos y construcción de obras de url | \$8,500,000.00   | \$0.00                       | \$8,500,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,500,000.00  |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE              | \$8,500,000.00   | \$0.00                       | \$8,500,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,500,000.00  |
| 6150                      | Construccion de vías de comunicación                | \$7,500,000.00   | \$0.00                       | \$7,500,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,500,000.00  |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                | \$7,500,000.00   | \$0.00                       | \$7,500,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,500,000.00  |
| 6160                      | Otras construcciones de ingeniería civil u obra pes | \$3,500,000.00   | \$0.00                       | \$3,500,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,500,000.00  |
| 6161                      | OTRAS CONSTRUCCIONES DE INGENIERÍA CI\              | \$3,500,000.00   | \$0.00                       | \$3,500,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,500,000.00  |
| 6190                      | Trabajos de acabados en edificaciones y otros trat  | \$200,000.00     | \$0.00                       | \$200,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$200,000.00    |
| 6191                      | TRABAJOS DE ACABADOS EN EDIFICACIONES               | \$200,000.00     | \$0.00                       | \$200,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$200,000.00    |
| 6200                      | OBRA PÚBLICA EN BIENES PROPIOS                      | \$3,665,930.00   | \$0.00                       | \$3,665,930.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,665,930.00  |
| 6210                      | Edificación habitacional                            | \$3,665,930.00   | \$0.00                       | \$3,665,930.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,665,930.00  |
| 6211                      | EDIFICACIÓN HABITACIONAL                            | \$3,665,930.00   | \$0.00                       | \$3,665,930.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,665,930.00  |
| 9000                      | DEUDA PÚBLICA                                       | \$2,100,000.00   | \$0.00                       | \$2,100,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,100,000.00  |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIO              | \$2,100,000.00   | \$0.00                       | \$2,100,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,100,000.00  |
| 9910                      | ADEFAS                                              | \$2,100,000.00   | \$0.00                       | \$2,100,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,100,000.00  |
| 9911                      | ADEFAS                                              | \$2,100,000.00   | \$0.00                       | \$2,100,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,100,000.00  |
| Total                     |                                                     | \$109,520,318.00 | \$362,466.85                 | \$109,882,784.85   | \$3,013,064.80       | \$3,013,064.80    | \$3,013,064.80   | \$3,013,064.80 | \$106,869,72... |