



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene./2021
12:26 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	\$21,629,385.00	\$7,439,791.92	\$29,069,176.92	\$28,842,227.87	\$226,949.05	\$28,545,395.70	\$296,832.17	\$523,781.22	\$28,545,395.70	\$28,544,395.70	\$1,000.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,112,579.00	\$6,807,696.03	\$23,920,275.03	\$23,694,316.98	\$225,958.05	\$23,397,484.81	\$296,832.17	\$522,790.22	\$23,397,484.81	\$23,396,484.81	\$1,000.00
1110 Dietas	\$2,818,817.00	\$313,198.80	\$3,132,015.80	\$3,132,015.80	\$0.00	\$3,132,015.80	\$0.00	\$0.00	\$3,132,015.80	\$3,132,015.80	\$0.00
1111 Dietas	\$2,818,817.00	\$313,198.80	\$3,132,015.80	\$3,132,015.80	\$0.00	\$3,132,015.80	\$0.00	\$0.00	\$3,132,015.80	\$3,132,015.80	\$0.00
1130 Sueldos base al personal permanente	\$14,293,762.00	\$6,494,497.23	\$20,788,259.23	\$20,562,301.18	\$225,958.05	\$20,265,469.01	\$296,832.17	\$522,790.22	\$20,265,469.01	\$20,264,469.01	\$1,000.00
1131 Sueldos base al personal permanente	\$14,293,762.00	\$6,494,497.23	\$20,788,259.23	\$20,562,301.18	\$225,958.05	\$20,265,469.01	\$296,832.17	\$522,790.22	\$20,265,469.01	\$20,264,469.01	\$1,000.00
1200 Remuneraciones al personal de carácter transitorio	\$1,054,259.00	-\$1,054,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$1,054,259.00	-\$1,054,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,054,259.00	-\$1,054,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,462,547.00	-\$1,206,208.09	\$2,256,338.91	\$2,256,338.91	\$0.00	\$2,256,338.91	\$0.00	\$0.00	\$2,256,338.91	\$2,256,338.91	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,462,547.00	-\$1,234,750.93	\$2,227,796.07	\$2,227,796.07	\$0.00	\$2,227,796.07	\$0.00	\$0.00	\$2,227,796.07	\$2,227,796.07	\$0.00
1323 Gratificación de fin de año	\$3,462,547.00	-\$1,234,750.93	\$2,227,796.07	\$2,227,796.07	\$0.00	\$2,227,796.07	\$0.00	\$0.00	\$2,227,796.07	\$2,227,796.07	\$0.00
1340 Compensaciones	\$0.00	\$28,542.84	\$28,542.84	\$28,542.84	\$0.00	\$28,542.84	\$0.00	\$0.00	\$28,542.84	\$28,542.84	\$0.00
1341 Compensaciones	\$0.00	\$28,542.84	\$28,542.84	\$28,542.84	\$0.00	\$28,542.84	\$0.00	\$0.00	\$28,542.84	\$28,542.84	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,892,562.98	\$2,892,562.98	\$2,891,571.98	\$991.00	\$2,891,571.98	\$0.00	\$991.00	\$2,891,571.98	\$2,891,571.98	\$0.00
1520 Indemnizaciones	\$0.00	\$2,884,326.98	\$2,884,326.98	\$2,883,335.98	\$991.00	\$2,883,335.98	\$0.00	\$991.00	\$2,883,335.98	\$2,883,335.98	\$0.00
1521 Indemnizaciones	\$0.00	\$2,884,326.98	\$2,884,326.98	\$2,883,335.98	\$991.00	\$2,883,335.98	\$0.00	\$991.00	\$2,883,335.98	\$2,883,335.98	\$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
2000 MATERIALES Y SUMINISTRO	\$7,727,000.00	-\$730,806.84	\$6,996,193.16	\$6,864,449.16	\$131,744.00	\$6,854,274.16	\$10,175.00	\$141,919.00	\$6,737,785.37	\$6,737,785.37	\$116,488.79
2100 Materiales de administración, emisión de documntos	\$2,123,000.00	-\$1,322,823.85	\$800,176.15	\$800,176.15	\$0.00	\$800,176.15	\$0.00	\$0.00	\$800,176.15	\$800,176.15	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$608,881.51	\$307,118.49	\$307,118.49	\$0.00	\$307,118.49	\$0.00	\$0.00	\$307,118.49	\$307,118.49	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$608,881.51	\$307,118.49	\$307,118.49	\$0.00	\$307,118.49	\$0.00	\$0.00	\$307,118.49	\$307,118.49	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$573,000.00	-\$513,788.69	\$59,211.31	\$59,211.31	\$0.00	\$59,211.31	\$0.00	\$0.00	\$59,211.31	\$59,211.31	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$573,000.00	-\$513,788.69	\$59,211.31	\$59,211.31	\$0.00	\$59,211.31	\$0.00	\$0.00	\$59,211.31	\$59,211.31	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$274,007.81	\$109,992.19	\$109,992.19	\$0.00	\$109,992.19	\$0.00	\$0.00	\$109,992.19	\$109,992.19	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$274,007.81	\$109,992.19	\$109,992.19	\$0.00	\$109,992.19	\$0.00	\$0.00	\$109,992.19	\$109,992.19	\$0.00
2150 Material impreso e información digital	\$0.00	\$107,285.72	\$107,285.72	\$107,285.72	\$0.00	\$107,285.72	\$0.00	\$0.00	\$107,285.72	\$107,285.72	\$0.00
2151 Material impreso e información digital	\$0.00	\$107,285.72	\$107,285.72	\$107,285.72	\$0.00	\$107,285.72	\$0.00	\$0.00	\$107,285.72	\$107,285.72	\$0.00
2160 Material de limpieza	\$150,000.00	\$22,568.44	\$172,568.44	\$172,568.44	\$0.00	\$172,568.44	\$0.00	\$0.00	\$172,568.44	\$172,568.44	\$0.00
2161 Material de limpieza	\$150,000.00	\$22,568.44	\$172,568.44	\$172,568.44	\$0.00	\$172,568.44	\$0.00	\$0.00	\$172,568.44	\$172,568.44	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$56,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$56,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$709,000.00	\$307,151.21	\$1,016,151.21	\$1,016,151.21	\$0.00	\$1,005,976.21	\$10,175.00	\$10,175.00	\$889,487.42	\$889,487.42	\$116,488.79
2210 Productos alimenticios para personas	\$679,000.00	\$334,142.63	\$1,013,142.63	\$1,013,142.63	\$0.00	\$1,002,967.63	\$10,175.00	\$10,175.00	\$886,478.84	\$886,478.84	\$116,488.79



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2211	Productos alimenticios para personas	\$679,000.00	\$334,142.63	\$1,013,142.63	\$1,013,142.63	\$0.00	\$1,002,967.63	\$10,175.00	\$10,175.00	\$886,478.84	\$886,478.84	\$116,488.79
2230	Utensilios para el servicio de alimentación	\$30,000.00	-\$26,991.42	\$3,008.58	\$3,008.58	\$0.00	\$3,008.58	\$0.00	\$0.00	\$3,008.58	\$3,008.58	\$0.00
2231	Utensilios para el servicio de alimentación	\$30,000.00	-\$26,991.42	\$3,008.58	\$3,008.58	\$0.00	\$3,008.58	\$0.00	\$0.00	\$3,008.58	\$3,008.58	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$450,000.00	\$709,448.33	\$1,159,448.33	\$1,159,180.33	\$268.00	\$1,159,180.33	\$0.00	\$268.00	\$1,159,180.33	\$1,159,180.33	\$0.00
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	\$23,654.01	\$73,654.01	\$73,386.01	\$268.00	\$73,386.01	\$0.00	\$268.00	\$73,386.01	\$73,386.01	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$23,654.01	\$73,654.01	\$73,386.01	\$268.00	\$73,386.01	\$0.00	\$268.00	\$73,386.01	\$73,386.01	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$49,405.00	\$595.00	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$49,405.00	\$595.00	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$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	\$468,125.94	\$468,125.94	\$468,125.94	\$0.00	\$468,125.94	\$0.00	\$0.00	\$468,125.94	\$468,125.94	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$468,125.94	\$468,125.94	\$468,125.94	\$0.00	\$468,125.94	\$0.00	\$0.00	\$468,125.94	\$468,125.94	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$47,421.00	\$2,579.00	\$2,579.00	\$0.00	\$2,579.00	\$0.00	\$0.00	\$2,579.00	\$2,579.00	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$47,421.00	\$2,579.00	\$2,579.00	\$0.00	\$2,579.00	\$0.00	\$0.00	\$2,579.00	\$2,579.00	\$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	\$511,644.38	\$611,644.38	\$611,644.38	\$0.00	\$611,644.38	\$0.00	\$0.00	\$611,644.38	\$611,644.38	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$511,644.38	\$611,644.38	\$611,644.38	\$0.00	\$611,644.38	\$0.00	\$0.00	\$611,644.38	\$611,644.38	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$500,000.00	-\$40,197.66	\$459,802.34	\$459,802.34	\$0.00	\$459,802.34	\$0.00	\$0.00	\$459,802.34	\$459,802.34	\$0.00
2530	Medicinas y productos farmacéuticos	\$500,000.00	-\$233,618.34	\$266,381.66	\$266,381.66	\$0.00	\$266,381.66	\$0.00	\$0.00	\$266,381.66	\$266,381.66	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	-\$233,618.34	\$266,381.66	\$266,381.66	\$0.00	\$266,381.66	\$0.00	\$0.00	\$266,381.66	\$266,381.66	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$172,755.09	\$172,755.09	\$172,755.09	\$0.00	\$172,755.09	\$0.00	\$0.00	\$172,755.09	\$172,755.09	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$172,755.09	\$172,755.09	\$172,755.09	\$0.00	\$172,755.09	\$0.00	\$0.00	\$172,755.09	\$172,755.09	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$20,665.59	\$20,665.59	\$20,665.59	\$0.00	\$20,665.59	\$0.00	\$0.00	\$20,665.59	\$20,665.59	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$20,665.59	\$20,665.59	\$20,665.59	\$0.00	\$20,665.59	\$0.00	\$0.00	\$20,665.59	\$20,665.59	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	\$564,431.37	\$3,064,431.37	\$2,932,955.37	\$131,476.00	\$2,932,955.37	\$0.00	\$131,476.00	\$2,932,955.37	\$2,932,955.37	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$564,431.37	\$3,064,431.37	\$2,932,955.37	\$131,476.00	\$2,932,955.37	\$0.00	\$131,476.00	\$2,932,955.37	\$2,932,955.37	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$564,431.37	\$3,064,431.37	\$2,932,955.37	\$131,476.00	\$2,932,955.37	\$0.00	\$131,476.00	\$2,932,955.37	\$2,932,955.37	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$18,165.16	\$18,165.16	\$18,165.16	\$0.00	\$18,165.16	\$0.00	\$0.00	\$18,165.16	\$18,165.16	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$15,411.40	\$15,411.40	\$15,411.40	\$0.00	\$15,411.40	\$0.00	\$0.00	\$15,411.40	\$15,411.40	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$15,411.40	\$15,411.40	\$15,411.40	\$0.00	\$15,411.40	\$0.00	\$0.00	\$15,411.40	\$15,411.40	\$0.00
2730	Artículos deportivos	\$0.00	\$1,974.00	\$1,974.00	\$1,974.00	\$0.00	\$1,974.00	\$0.00	\$0.00	\$1,974.00	\$1,974.00	\$0.00
2731	Artículos deportivos	\$0.00	\$1,974.00	\$1,974.00	\$1,974.00	\$0.00	\$1,974.00	\$0.00	\$0.00	\$1,974.00	\$1,974.00	\$0.00



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2740	Productos textiles	\$0.00	\$779.76	\$779.76	\$779.76	\$0.00	\$779.76	\$0.00	\$0.00	\$779.76	\$779.76	\$0.00
2741	Productos textiles	\$0.00	\$779.76	\$779.76	\$779.76	\$0.00	\$779.76	\$0.00	\$0.00	\$779.76	\$779.76	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,445,000.00	-\$966,981.40	\$478,018.60	\$478,018.60	\$0.00	\$478,018.60	\$0.00	\$0.00	\$478,018.60	\$478,018.60	\$0.00
2910	Herramientas menores	\$500,000.00	-\$495,287.99	\$4,712.01	\$4,712.01	\$0.00	\$4,712.01	\$0.00	\$0.00	\$4,712.01	\$4,712.01	\$0.00
2911	Herramientas menores	\$500,000.00	-\$495,287.99	\$4,712.01	\$4,712.01	\$0.00	\$4,712.01	\$0.00	\$0.00	\$4,712.01	\$4,712.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$295,000.00	-\$289,600.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$295,000.00	-\$289,600.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$650,000.00	-\$182,093.41	\$467,906.59	\$467,906.59	\$0.00	\$467,906.59	\$0.00	\$0.00	\$467,906.59	\$467,906.59	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$650,000.00	-\$182,093.41	\$467,906.59	\$467,906.59	\$0.00	\$467,906.59	\$0.00	\$0.00	\$467,906.59	\$467,906.59	\$0.00
3000	SERVICIOS GENERALES	\$12,541,000.00	\$1,187,461.14	\$13,728,461.14	\$13,690,999.36	\$37,461.78	\$13,690,999.36	\$0.00	\$37,461.78	\$13,632,999.36	\$13,632,999.36	\$58,000.00
3100	SERVICIOS BÁSICOS	\$3,660,000.00	\$1,628,073.11	\$5,288,073.11	\$5,270,400.11	\$17,673.00	\$5,270,400.11	\$0.00	\$17,673.00	\$5,270,400.11	\$5,270,400.11	\$0.00
3110	Energía eléctrica	\$3,600,000.00	\$1,603,972.11	\$5,203,972.11	\$5,186,299.11	\$17,673.00	\$5,186,299.11	\$0.00	\$17,673.00	\$5,186,299.11	\$5,186,299.11	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$1,603,972.11	\$5,203,972.11	\$5,186,299.11	\$17,673.00	\$5,186,299.11	\$0.00	\$17,673.00	\$5,186,299.11	\$5,186,299.11	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$811.00	\$60,811.00	\$60,811.00	\$0.00	\$60,811.00	\$0.00	\$0.00	\$60,811.00	\$60,811.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$811.00	\$60,811.00	\$60,811.00	\$0.00	\$60,811.00	\$0.00	\$0.00	\$60,811.00	\$60,811.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,800,000.00	\$1,927,025.11	\$4,727,025.11	\$4,727,025.11	\$0.00	\$4,727,025.11	\$0.00	\$0.00	\$4,727,025.11	\$4,727,025.11	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$28,616.67	\$28,616.67	\$28,616.67	\$0.00	\$28,616.67	\$0.00	\$0.00	\$28,616.67	\$28,616.67	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$28,616.67	\$28,616.67	\$28,616.67	\$0.00	\$28,616.67	\$0.00	\$0.00	\$28,616.67	\$28,616.67	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,443,214.02	\$156,785.98	\$156,785.98	\$0.00	\$156,785.98	\$0.00	\$0.00	\$156,785.98	\$156,785.98	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$1,600,000.00	-\$1,443,214.02	\$156,785.98	\$156,785.98	\$0.00	\$156,785.98	\$0.00	\$0.00	\$156,785.98	\$156,785.98	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$806,400.00	\$2,006,400.00	\$2,006,400.00	\$0.00	\$2,006,400.00	\$0.00	\$0.00	\$2,006,400.00	\$2,006,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$806,400.00	\$2,006,400.00	\$2,006,400.00	\$0.00	\$2,006,400.00	\$0.00	\$0.00	\$2,006,400.00	\$2,006,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,484,700.00	\$2,484,700.00	\$2,484,700.00	\$0.00	\$2,484,700.00	\$0.00	\$0.00	\$2,484,700.00	\$2,484,700.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,484,700.00	\$2,484,700.00	\$2,484,700.00	\$0.00	\$2,484,700.00	\$0.00	\$0.00	\$2,484,700.00	\$2,484,700.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$50,522.46	\$50,522.46	\$50,522.46	\$0.00	\$50,522.46	\$0.00	\$0.00	\$50,522.46	\$50,522.46	\$0.00
3291	Otros arrendamientos	\$0.00	\$50,522.46	\$50,522.46	\$50,522.46	\$0.00	\$50,522.46	\$0.00	\$0.00	\$50,522.46	\$50,522.46	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	\$482,649.17	\$882,649.17	\$882,648.19	\$0.98	\$882,648.19	\$0.00	\$0.98	\$882,648.19	\$882,648.19	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$326,581.27	\$526,581.27	\$526,581.17	\$0.10	\$526,581.17	\$0.00	\$0.10	\$526,581.17	\$526,581.17	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$326,581.27	\$526,581.27	\$526,581.17	\$0.10	\$526,581.17	\$0.00	\$0.10	\$526,581.17	\$526,581.17	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$132,380.00	\$132,380.00	\$132,379.12	\$0.88	\$132,379.12	\$0.00	\$0.88	\$132,379.12	\$132,379.12	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$132,380.00	\$132,380.00	\$132,379.12	\$0.88	\$132,379.12	\$0.00	\$0.88	\$132,379.12	\$132,379.12	\$0.00



MUNICIPIO DE TANCANHUITZ

ESTADO DE SAN LUÍS POTOSÍ

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

Utr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene./2021
12:26 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
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$67,904.90	\$67,904.90	\$67,904.90	\$0.00	\$67,904.90	\$0.00	\$0.00	\$67,904.90	\$67,904.90	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$67,904.90	\$67,904.90	\$67,904.90	\$0.00	\$67,904.90	\$0.00	\$0.00	\$67,904.90	\$67,904.90	\$0.00
3340	Servicios de capacitación	\$0.00	\$5,409.00	\$5,409.00	\$5,409.00	\$0.00	\$5,409.00	\$0.00	\$0.00	\$5,409.00	\$5,409.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$5,409.00	\$5,409.00	\$5,409.00	\$0.00	\$5,409.00	\$0.00	\$0.00	\$5,409.00	\$5,409.00	\$0.00
3390	Servicios profesionales, científicos y técnicoes integrales	\$200,000.00	-\$49,626.00	\$150,374.00	\$150,374.00	\$0.00	\$150,374.00	\$0.00	\$0.00	\$150,374.00	\$150,374.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$49,626.00	\$150,374.00	\$150,374.00	\$0.00	\$150,374.00	\$0.00	\$0.00	\$150,374.00	\$150,374.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$125,000.00	-\$17,344.43	\$107,655.57	\$103,180.77	\$4,474.80	\$103,180.77	\$0.00	\$4,474.80	\$103,180.77	\$103,180.77	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$41,128.52	\$41,128.52	\$36,653.72	\$4,474.80	\$36,653.72	\$0.00	\$4,474.80	\$36,653.72	\$36,653.72	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$41,128.52	\$41,128.52	\$36,653.72	\$4,474.80	\$36,653.72	\$0.00	\$4,474.80	\$36,653.72	\$36,653.72	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	-\$34,652.95	\$25,347.05	\$25,347.05	\$0.00	\$25,347.05	\$0.00	\$0.00	\$25,347.05	\$25,347.05	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	-\$34,652.95	\$25,347.05	\$25,347.05	\$0.00	\$25,347.05	\$0.00	\$0.00	\$25,347.05	\$25,347.05	\$0.00
3470	Fletes y maniobras	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$41,180.00	\$41,180.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$41,180.00	\$41,180.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$347,849.76	\$347,849.76	\$347,849.76	\$0.00	\$347,849.76	\$0.00	\$0.00	\$347,849.76	\$347,849.76	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$68,738.13	\$68,738.13	\$68,738.13	\$0.00	\$68,738.13	\$0.00	\$0.00	\$68,738.13	\$68,738.13	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$68,738.13	\$68,738.13	\$68,738.13	\$0.00	\$68,738.13	\$0.00	\$0.00	\$68,738.13	\$68,738.13	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$153,425.91	\$153,425.91	\$153,425.91	\$0.00	\$153,425.91	\$0.00	\$0.00	\$153,425.91	\$153,425.91	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$153,425.91	\$153,425.91	\$153,425.91	\$0.00	\$153,425.91	\$0.00	\$0.00	\$153,425.91	\$153,425.91	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$61,248.00	\$61,248.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$61,248.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$61,248.00	\$61,248.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$61,248.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$16,037.72	\$16,037.72	\$16,037.72	\$0.00	\$16,037.72	\$0.00	\$0.00	\$16,037.72	\$16,037.72	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$16,037.72	\$16,037.72	\$16,037.72	\$0.00	\$16,037.72	\$0.00	\$0.00	\$16,037.72	\$16,037.72	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$450,000.00	-\$217,920.00	\$232,080.00	\$232,080.00	\$0.00	\$232,080.00	\$0.00	\$0.00	\$174,080.00	\$174,080.00	\$58,000.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$450,000.00	-\$217,920.00	\$232,080.00	\$232,080.00	\$0.00	\$232,080.00	\$0.00	\$0.00	\$174,080.00	\$174,080.00	\$58,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$32,080.00	\$232,080.00	\$232,080.00	\$0.00	\$232,080.00	\$0.00	\$0.00	\$174,080.00	\$174,080.00	\$58,000.00
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
3700	Servicios de traslados y viáticos	\$1,546,000.00	-\$1,276,507.57	\$269,492.43	\$254,179.43	\$15,313.00	\$254,179.43	\$0.00	\$15,313.00	\$254,179.43	\$254,179.43	\$0.00
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



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

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y | 18/ene./2021
hora de Impresión | 12:26 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
3720	Pasajes terrestres	\$135,000.00	-\$79,426.54	\$55,573.46	\$55,573.46	\$0.00	\$55,573.46	\$0.00	\$0.00	\$55,573.46	\$55,573.46	\$0.00
3721	Pasajes terrestres	\$135,000.00	-\$79,426.54	\$55,573.46	\$55,573.46	\$0.00	\$55,573.46	\$0.00	\$0.00	\$55,573.46	\$55,573.46	\$0.00
3750	Viáticos en el país	\$1,401,000.00	-\$1,187,081.03	\$213,918.97	\$198,605.97	\$15,313.00	\$198,605.97	\$0.00	\$15,313.00	\$198,605.97	\$198,605.97	\$0.00
3751	Viáticos en el país	\$1,401,000.00	-\$1,187,081.03	\$213,918.97	\$198,605.97	\$15,313.00	\$198,605.97	\$0.00	\$15,313.00	\$198,605.97	\$198,605.97	\$0.00
3800	SERVICIOS OFICIALES	\$2,690,000.00	-\$1,125,597.40	\$1,564,402.60	\$1,564,402.60	\$0.00	\$1,564,402.60	\$0.00	\$0.00	\$1,564,402.60	\$1,564,402.60	\$0.00
3810	Gastos ceremonial	\$0.00	\$146,577.36	\$146,577.36	\$146,577.36	\$0.00	\$146,577.36	\$0.00	\$0.00	\$146,577.36	\$146,577.36	\$0.00
3811	Gastos de ceremonial	\$0.00	\$146,577.36	\$146,577.36	\$146,577.36	\$0.00	\$146,577.36	\$0.00	\$0.00	\$146,577.36	\$146,577.36	\$0.00
3820	Gastos de orden social y cultural	\$2,640,000.00	-\$1,337,377.11	\$1,302,622.89	\$1,302,622.89	\$0.00	\$1,302,622.89	\$0.00	\$0.00	\$1,302,622.89	\$1,302,622.89	\$0.00
3821	Gastos de orden social y cultural	\$2,640,000.00	-\$1,337,377.11	\$1,302,622.89	\$1,302,622.89	\$0.00	\$1,302,622.89	\$0.00	\$0.00	\$1,302,622.89	\$1,302,622.89	\$0.00
3850	Gastos de representación	\$50,000.00	\$65,202.35	\$115,202.35	\$115,202.35	\$0.00	\$115,202.35	\$0.00	\$0.00	\$115,202.35	\$115,202.35	\$0.00
3851	Gastos de representación	\$50,000.00	\$65,202.35	\$115,202.35	\$115,202.35	\$0.00	\$115,202.35	\$0.00	\$0.00	\$115,202.35	\$115,202.35	\$0.00
3900	OTROS SERVICIOS GENERALES	\$870,000.00	-\$560,766.61	\$309,233.39	\$309,233.39	\$0.00	\$309,233.39	\$0.00	\$0.00	\$309,233.39	\$309,233.39	\$0.00
3920	Impuestos y derechos	\$0.00	\$166,926.00	\$166,926.00	\$166,926.00	\$0.00	\$166,926.00	\$0.00	\$0.00	\$166,926.00	\$166,926.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$166,926.00	\$166,926.00	\$166,926.00	\$0.00	\$166,926.00	\$0.00	\$0.00	\$166,926.00	\$166,926.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,766.00	\$3,766.00	\$3,766.00	\$0.00	\$3,766.00	\$0.00	\$0.00	\$3,766.00	\$3,766.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,766.00	\$3,766.00	\$3,766.00	\$0.00	\$3,766.00	\$0.00	\$0.00	\$3,766.00	\$3,766.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	-\$731,458.61	\$138,541.39	\$138,541.39	\$0.00	\$138,541.39	\$0.00	\$0.00	\$138,541.39	\$138,541.39	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	-\$731,458.61	\$138,541.39	\$138,541.39	\$0.00	\$138,541.39	\$0.00	\$0.00	\$138,541.39	\$138,541.39	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,357,115.00	\$6,196,921.65	\$8,554,036.65	\$8,498,034.85	\$56,001.80	\$8,498,034.85	\$0.00	\$56,001.80	\$8,498,034.85	\$8,498,034.85	\$0.00
4400	AYUDAS SOCIALES	\$2,198,074.00	\$6,127,141.45	\$8,325,215.45	\$8,269,213.65	\$56,001.80	\$8,269,213.65	\$0.00	\$56,001.80	\$8,269,213.65	\$8,269,213.65	\$0.00
4410	Ayudas sociales a personas	\$2,198,074.00	\$5,165,808.31	\$7,363,882.31	\$7,343,480.51	\$20,401.80	\$7,343,480.51	\$0.00	\$20,401.80	\$7,343,480.51	\$7,343,480.51	\$0.00
4411	Ayudas sociales a personas	\$2,198,074.00	\$5,165,808.31	\$7,363,882.31	\$7,343,480.51	\$20,401.80	\$7,343,480.51	\$0.00	\$20,401.80	\$7,343,480.51	\$7,343,480.51	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$153,252.90	\$153,252.90	\$153,252.90	\$0.00	\$153,252.90	\$0.00	\$0.00	\$153,252.90	\$153,252.90	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$153,252.90	\$153,252.90	\$153,252.90	\$0.00	\$153,252.90	\$0.00	\$0.00	\$153,252.90	\$153,252.90	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$632,520.24	\$632,520.24	\$632,520.24	\$0.00	\$632,520.24	\$0.00	\$0.00	\$632,520.24	\$632,520.24	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$632,520.24	\$632,520.24	\$632,520.24	\$0.00	\$632,520.24	\$0.00	\$0.00	\$632,520.24	\$632,520.24	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$175,560.00	\$175,560.00	\$139,960.00	\$35,600.00	\$139,960.00	\$0.00	\$35,600.00	\$139,960.00	\$139,960.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$175,560.00	\$175,560.00	\$139,960.00	\$35,600.00	\$139,960.00	\$0.00	\$35,600.00	\$139,960.00	\$139,960.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$159,041.00	\$69,780.20	\$228,821.20	\$228,821.20	\$0.00	\$228,821.20	\$0.00	\$0.00	\$228,821.20	\$228,821.20	\$0.00
4510	Pensiones	\$159,041.00	\$69,780.20	\$228,821.20	\$228,821.20	\$0.00	\$228,821.20	\$0.00	\$0.00	\$228,821.20	\$228,821.20	\$0.00
4511	PENSIONES	\$159,041.00	\$69,780.20	\$228,821.20	\$228,821.20	\$0.00	\$228,821.20	\$0.00	\$0.00	\$228,821.20	\$228,821.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$1,833,343.00	\$1,833,343.00	\$1,833,343.00	\$0.00	\$1,833,343.00	\$0.00	\$0.00	\$1,833,343.00	\$1,833,343.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$47,743.00	\$47,743.00	\$47,743.00	\$0.00	\$47,743.00	\$0.00	\$0.00	\$47,743.00	\$47,743.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$47,743.00	\$47,743.00	\$47,743.00	\$0.00	\$47,743.00	\$0.00	\$0.00	\$47,743.00	\$47,743.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$47,743.00	\$47,743.00	\$47,743.00	\$0.00	\$47,743.00	\$0.00	\$0.00	\$47,743.00	\$47,743.00	\$0.00



MUNICIPIO DE TANCANHUITZ

ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene./2021
12:26 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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,379,600.00	\$1,379,600.00	\$1,379,600.00	\$0.00	\$1,379,600.00	\$0.00	\$0.00	\$1,379,600.00	\$1,379,600.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,379,600.00	\$1,379,600.00	\$1,379,600.00	\$0.00	\$1,379,600.00	\$0.00	\$0.00	\$1,379,600.00	\$1,379,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,379,600.00	\$1,379,600.00	\$1,379,600.00	\$0.00	\$1,379,600.00	\$0.00	\$0.00	\$1,379,600.00	\$1,379,600.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00
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
5670	Herramientas y máquinas-herramientas	\$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
5671	Herramientas y máquinas-herramienta	\$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
6000	INVERSIÓN PÚBLICA	\$70,000,000.00	-\$5,712,836.13	\$64,287,163.87	\$54,854,407.61	\$9,432,756.26	\$54,854,407.62	-\$0.01	\$9,432,756.25	\$40,502,488.61	\$40,502,488.61	\$14,351,919.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$70,000,000.00	-\$13,242,251.12	\$56,757,748.88	\$47,324,992.62	\$9,432,756.26	\$47,324,992.63	-\$0.01	\$9,432,756.25	\$34,205,449.82	\$34,205,449.82	\$13,119,542.81
6110	Edificación habitacional	\$0.00	\$2,860,000.00	\$2,860,000.00	\$2,860,000.00	\$0.00	\$2,860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860,000.00
6111	Edificación habitacional	\$0.00	\$2,860,000.00	\$2,860,000.00	\$2,860,000.00	\$0.00	\$2,860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860,000.00
6120	Edificación no habitacional	\$0.00	\$3,344,034.51	\$3,344,034.51	\$3,344,034.51	\$0.00	\$3,344,034.51	\$0.00	\$0.00	\$3,344,034.51	\$3,344,034.51	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$1,578,765.52	\$1,578,765.52	\$1,578,765.52	\$0.00	\$1,578,765.52	\$0.00	\$0.00	\$1,578,765.52	\$1,578,765.52	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$481,620.62	\$481,620.62	\$481,620.62	\$0.00	\$481,620.62	\$0.00	\$0.00	\$481,620.62	\$481,620.62	\$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	\$1,283,648.37	\$0.00	\$0.00	\$1,283,648.37	\$1,283,648.37	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$13,643,690.52	\$23,643,690.52	\$16,213,690.52	\$7,430,000.00	\$16,213,690.53	-\$0.01	\$7,429,999.99	\$11,365,329.92	\$11,365,329.92	\$4,848,360.61
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$13,643,690.52	\$23,643,690.52	\$16,213,690.52	\$7,430,000.00	\$16,213,690.53	-\$0.01	\$7,429,999.99	\$11,365,329.92	\$11,365,329.92	\$4,848,360.61
6140	División de terrenos y construcción de obras de urbanizar	\$60,000,000.00	-\$51,146,151.32	\$8,853,848.68	\$7,047,092.42	\$1,806,756.26	\$7,047,092.42	\$0.00	\$1,806,756.26	\$5,379,973.72	\$5,379,973.72	\$1,667,118.70
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$60,000,000.00	-\$51,146,151.32	\$8,853,848.68	\$7,047,092.42	\$1,806,756.26	\$7,047,092.42	\$0.00	\$1,806,756.26	\$5,379,973.72	\$5,379,973.72	\$1,667,118.70
6150	Construccion de vías de comunicación	\$0.00	\$18,056,175.17	\$18,056,175.17	\$17,860,175.17	\$196,000.00	\$17,860,175.17	\$0.00	\$196,000.00	\$14,116,111.67	\$14,116,111.67	\$3,744,063.50
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$18,056,175.17	\$18,056,175.17	\$17,860,175.17	\$196,000.00	\$17,860,175.17	\$0.00	\$196,000.00	\$14,116,111.67	\$14,116,111.67	\$3,744,063.50
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$7,197,654.99	\$7,197,654.99	\$7,197,654.99	\$0.00	\$7,197,654.99	\$0.00	\$0.00	\$5,965,278.79	\$5,965,278.79	\$1,232,376.20
6210	Edificación habitacional	\$0.00	\$3,224,376.20	\$3,224,376.20	\$3,224,376.20	\$0.00	\$3,224,376.20	\$0.00	\$0.00	\$1,992,000.00	\$1,992,000.00	\$1,232,376.20
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,224,376.20	\$3,224,376.20	\$3,224,376.20	\$0.00	\$3,224,376.20	\$0.00	\$0.00	\$1,992,000.00	\$1,992,000.00	\$1,232,376.20
6220	Edificación no habitacional	\$0.00	\$412,573.78	\$412,573.78	\$412,573.78	\$0.00	\$412,573.78	\$0.00	\$0.00	\$412,573.78	\$412,573.78	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$412,573.78	\$412,573.78	\$412,573.78	\$0.00	\$412,573.78	\$0.00	\$0.00	\$412,573.78	\$412,573.78	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$768,000.00	\$768,000.00	\$768,000.00	\$0.00	\$768,000.00	\$0.00	\$0.00	\$768,000.00	\$768,000.00	\$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	\$768,000.00	\$0.00	\$0.00	\$768,000.00	\$768,000.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizar	\$0.00	\$860,201.64	\$860,201.64	\$860,201.64	\$0.00	\$860,201.64	\$0.00	\$0.00	\$860,201.64	\$860,201.64	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$860,201.64	\$860,201.64	\$860,201.64	\$0.00	\$860,201.64	\$0.00	\$0.00	\$860,201.64	\$860,201.64	\$0.00
6250	Construcción de vías de comunicación	\$0.00	\$1,932,503.37	\$1,932,503.37	\$1,932,503.37	\$0.00	\$1,932,503.37	\$0.00	\$0.00	\$1,932,503.37	\$1,932,503.37	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,932,503.37	\$1,932,503.37	\$1,932,503.37	\$0.00	\$1,932,503.37	\$0.00	\$0.00	\$1,932,503.37	\$1,932,503.37	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00



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

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene./2021
12:26 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
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00
Total		\$114,254,500.00	\$10,213,874.74	\$124,468,374.74	\$114,583,461.85	\$9,884,912.89	\$114,276,454.69	\$307,007.16	\$10,191,920.05	\$99,750,046.89	\$99,749,046.89	\$14,527,407.80