



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/abr./2021
hora de Impresión 02:29 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	\$10,360,063.25	\$29,460,039.25	\$8,426,381.06	\$21,033,658.19	\$6,030,199.48	\$2,396,181.58	\$23,429,839.77	\$6,030,199.48	\$6,030,199.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,740,178.00	\$10,360,063.25	\$27,100,241.25	\$8,426,381.06	\$18,673,860.19	\$6,030,199.48	\$2,396,181.58	\$21,070,041.77	\$6,030,199.48	\$6,030,199.48	\$0.00
1110	Dietas	\$0.00	\$2,617,450.75	\$2,617,450.75	\$704,704.50	\$1,912,746.25	\$704,704.50	\$0.00	\$1,912,746.25	\$704,704.50	\$704,704.50	\$0.00
1111	Dietas	\$0.00	\$2,617,450.75	\$2,617,450.75	\$704,704.50	\$1,912,746.25	\$704,704.50	\$0.00	\$1,912,746.25	\$704,704.50	\$704,704.50	\$0.00
1130	Sueldos base al personal permanente	\$16,740,178.00	\$7,742,612.50	\$24,482,790.50	\$7,721,676.56	\$16,761,113.94	\$5,325,494.98	\$2,396,181.58	\$19,157,295.52	\$5,325,494.98	\$5,325,494.98	\$0.00
1131	Sueldos base al personal permanente	\$16,740,178.00	\$7,742,612.50	\$24,482,790.50	\$7,721,676.56	\$16,761,113.94	\$5,325,494.98	\$2,396,181.58	\$19,157,295.52	\$5,325,494.98	\$5,325,494.98	\$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	-\$5,920,060.64	\$7,845,520.36	\$1,223,049.38	\$6,622,470.98	\$1,223,049.38	\$0.00	\$6,622,470.98	\$1,223,049.38	\$1,242,066.38	-\$19,017.00
2100	Materiales de administración, emisión de docuemntos	\$4,650,000.00	-\$2,455,184.32	\$2,194,815.68	\$201,309.88	\$1,993,505.80	\$201,309.88	\$0.00	\$1,993,505.80	\$201,309.88	\$205,903.88	-\$4,594.00
2110	Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$920,984.92	\$279,015.08	\$88,793.08	\$190,222.00	\$88,793.08	\$0.00	\$190,222.00	\$88,793.08	\$93,387.08	-\$4,594.00
2111	Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$920,984.92	\$279,015.08	\$88,793.08	\$190,222.00	\$88,793.08	\$0.00	\$190,222.00	\$88,793.08	\$93,387.08	-\$4,594.00
2120	Materiales y útiles de impresión y reproducción	\$650,000.00	-\$287,440.20	\$362,559.80	\$40,950.00	\$321,609.80	\$40,950.00	\$0.00	\$321,609.80	\$40,950.00	\$40,950.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$650,000.00	-\$287,440.20	\$362,559.80	\$40,950.00	\$321,609.80	\$40,950.00	\$0.00	\$321,609.80	\$40,950.00	\$40,950.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$195,401.00	\$754,599.00	\$4,599.00	\$750,000.00	\$4,599.00	\$0.00	\$750,000.00	\$4,599.00	\$4,599.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$195,401.00	\$754,599.00	\$4,599.00	\$750,000.00	\$4,599.00	\$0.00	\$750,000.00	\$4,599.00	\$4,599.00	\$0.00
2150	Material impreso e información digital	\$700,000.00	-\$374,358.20	\$325,641.80	\$24,829.80	\$300,812.00	\$24,829.80	\$0.00	\$300,812.00	\$24,829.80	\$24,829.80	\$0.00
2151	Material impreso e información digital	\$700,000.00	-\$374,358.20	\$325,641.80	\$24,829.80	\$300,812.00	\$24,829.80	\$0.00	\$300,812.00	\$24,829.80	\$24,829.80	\$0.00
2160	Material de limpieza	\$700,000.00	-\$485,000.00	\$215,000.00	\$26,138.00	\$188,862.00	\$26,138.00	\$0.00	\$188,862.00	\$26,138.00	\$26,138.00	\$0.00
2161	Material de limpieza	\$700,000.00	-\$485,000.00	\$215,000.00	\$26,138.00	\$188,862.00	\$26,138.00	\$0.00	\$188,862.00	\$26,138.00	\$26,138.00	\$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	\$16,000.00	\$92,000.00	\$16,000.00	\$0.00	\$92,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$8,000.00	\$108,000.00	\$16,000.00	\$92,000.00	\$16,000.00	\$0.00	\$92,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,450,000.00	-\$932,149.29	\$517,850.71	\$163,118.52	\$354,732.19	\$163,118.52	\$0.00	\$354,732.19	\$163,118.52	\$173,569.52	-\$10,451.00
2210	Productos alimenticios para personas	\$1,400,000.00	-\$932,149.29	\$467,850.71	\$163,118.52	\$304,732.19	\$163,118.52	\$0.00	\$304,732.19	\$163,118.52	\$173,569.52	-\$10,451.00
2211	Productos alimenticios para personas	\$950,000.00	-\$582,149.29	\$367,850.71	\$163,118.52	\$204,732.19	\$163,118.52	\$0.00	\$204,732.19	\$163,118.52	\$173,569.52	-\$10,451.00
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	-\$917,297.98	\$688,283.02	\$41,982.02	\$646,301.00	\$41,982.02	\$0.00	\$646,301.00	\$41,982.02	\$41,982.02	\$0.00



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2460	Material eléctrico y electrónico	\$750,000.00	-\$598,500.00	\$151,500.00	\$1,500.00	\$150,000.00	\$1,500.00	\$0.00	\$150,000.00	\$1,500.00	\$1,500.00	\$0.00
2461	Material eléctrico y electrónico	\$750,000.00	-\$598,500.00	\$151,500.00	\$1,500.00	\$150,000.00	\$1,500.00	\$0.00	\$150,000.00	\$1,500.00	\$1,500.00	\$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	-\$68,797.98	\$436,783.02	\$40,482.02	\$396,301.00	\$40,482.02	\$0.00	\$396,301.00	\$40,482.02	\$40,482.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$505,581.00	-\$68,797.98	\$436,783.02	\$40,482.02	\$396,301.00	\$40,482.02	\$0.00	\$396,301.00	\$40,482.02	\$40,482.02	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$900,000.00	-\$493,600.00	\$406,400.00	\$98,047.31	\$308,352.69	\$98,047.31	\$0.00	\$308,352.69	\$98,047.31	\$98,047.31	\$0.00
2530	Medicinas y productos farmacéuticos	\$450,000.00	-\$196,384.00	\$253,616.00	\$94,733.31	\$158,882.69	\$94,733.31	\$0.00	\$158,882.69	\$94,733.31	\$94,733.31	\$0.00
2531	Medicinas y productos farmacéuticos	\$450,000.00	-\$196,384.00	\$253,616.00	\$94,733.31	\$158,882.69	\$94,733.31	\$0.00	\$158,882.69	\$94,733.31	\$94,733.31	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$47,216.00	\$52,784.00	\$3,314.00	\$49,470.00	\$3,314.00	\$0.00	\$49,470.00	\$3,314.00	\$3,314.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$47,216.00	\$52,784.00	\$3,314.00	\$49,470.00	\$3,314.00	\$0.00	\$49,470.00	\$3,314.00	\$3,314.00	\$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	-\$138,095.00	\$3,361,905.00	\$616,716.64	\$2,745,188.36	\$616,716.64	\$0.00	\$2,745,188.36	\$616,716.64	\$620,688.64	-\$3,972.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$138,095.00	\$3,361,905.00	\$616,716.64	\$2,745,188.36	\$616,716.64	\$0.00	\$2,745,188.36	\$616,716.64	\$620,688.64	-\$3,972.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$138,095.00	\$3,361,905.00	\$616,716.64	\$2,745,188.36	\$616,716.64	\$0.00	\$2,745,188.36	\$616,716.64	\$620,688.64	-\$3,972.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	-\$43,559.00	\$156,441.00	\$6,441.00	\$150,000.00	\$6,441.00	\$0.00	\$150,000.00	\$6,441.00	\$6,441.00	\$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	-\$43,559.00	\$56,441.00	\$6,441.00	\$50,000.00	\$6,441.00	\$0.00	\$50,000.00	\$6,441.00	\$6,441.00	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$43,559.00	\$56,441.00	\$6,441.00	\$50,000.00	\$6,441.00	\$0.00	\$50,000.00	\$6,441.00	\$6,441.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,460,000.00	-\$940,175.05	\$519,824.95	\$95,434.01	\$424,390.94	\$95,434.01	\$0.00	\$424,390.94	\$95,434.01	\$95,434.01	\$0.00
2910	Herramientas menores	\$200,000.00	-\$101,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$200,000.00	-\$101,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$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	-\$859,175.05	\$400,824.95	\$75,782.01	\$325,042.94	\$75,782.01	\$0.00	\$325,042.94	\$75,782.01	\$75,782.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$859,175.05	\$400,824.95	\$75,782.01	\$325,042.94	\$75,782.01	\$0.00	\$325,042.94	\$75,782.01	\$75,782.01	\$0.00
3000	SERVICIOS GENERALES	\$12,875,000.00	-\$127,281.21	\$12,747,718.79	\$2,948,951.62	\$9,798,767.17	\$2,948,951.62	\$0.00	\$9,798,767.17	\$2,948,951.62	\$2,885,805.62	\$63,146.00
3100	SERVICIOS BÁSICOS	\$3,800,000.00	\$739,015.00	\$4,539,015.00	\$1,361,320.00	\$3,177,695.00	\$1,361,320.00	\$0.00	\$3,177,695.00	\$1,361,320.00	\$1,321,320.00	\$40,000.00
3110	Energía eléctrica	\$3,450,000.00	\$748,177.00	\$4,198,177.00	\$1,177,064.00	\$3,021,113.00	\$1,177,064.00	\$0.00	\$3,021,113.00	\$1,177,064.00	\$1,177,064.00	\$0.00
3111	Energía eléctrica	\$3,450,000.00	\$748,177.00	\$4,198,177.00	\$1,177,064.00	\$3,021,113.00	\$1,177,064.00	\$0.00	\$3,021,113.00	\$1,177,064.00	\$1,177,064.00	\$0.00
3140	Telefonía Tradicional	\$100,000.00	-\$23,512.00	\$76,488.00	\$19,906.00	\$56,582.00	\$19,906.00	\$0.00	\$56,582.00	\$19,906.00	\$19,906.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$23,512.00	\$76,488.00	\$19,906.00	\$56,582.00	\$19,906.00	\$0.00	\$56,582.00	\$19,906.00	\$19,906.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00



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3161	Servicios de telecomunicaciones y satélites	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$250,000.00	\$10,000.00	\$260,000.00	\$160,000.00	\$100,000.00	\$160,000.00	\$0.00	\$100,000.00	\$160,000.00	\$120,000.00	\$40,000.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$250,000.00	\$10,000.00	\$260,000.00	\$160,000.00	\$100,000.00	\$160,000.00	\$0.00	\$100,000.00	\$160,000.00	\$120,000.00	\$40,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,660,000.00	\$353,500.00	\$2,013,500.00	\$1,063,621.64	\$949,878.36	\$1,063,621.64	\$0.00	\$949,878.36	\$1,063,621.64	\$1,063,621.64	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$58,500.00	\$58,500.00	\$25,500.00	\$33,000.00	\$25,500.00	\$0.00	\$33,000.00	\$25,500.00	\$25,500.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$58,500.00	\$58,500.00	\$25,500.00	\$33,000.00	\$25,500.00	\$0.00	\$33,000.00	\$25,500.00	\$25,500.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$75,000.00	\$75,000.00	\$4,105.64	\$70,894.36	\$4,105.64	\$0.00	\$70,894.36	\$4,105.64	\$4,105.64	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$75,000.00	\$75,000.00	\$4,105.64	\$70,894.36	\$4,105.64	\$0.00	\$70,894.36	\$4,105.64	\$4,105.64	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$495,000.00	\$1,105,000.00	\$494,400.00	\$610,600.00	\$494,400.00	\$0.00	\$610,600.00	\$494,400.00	\$494,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$495,000.00	\$1,105,000.00	\$494,400.00	\$610,600.00	\$494,400.00	\$0.00	\$610,600.00	\$494,400.00	\$494,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$715,000.00	\$715,000.00	\$525,000.00	\$190,000.00	\$525,000.00	\$0.00	\$190,000.00	\$525,000.00	\$525,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$715,000.00	\$715,000.00	\$525,000.00	\$190,000.00	\$525,000.00	\$0.00	\$190,000.00	\$525,000.00	\$525,000.00	\$0.00
3290	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$14,616.00	\$45,384.00	\$14,616.00	\$0.00	\$45,384.00	\$14,616.00	\$14,616.00	\$0.00
3291	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$14,616.00	\$45,384.00	\$14,616.00	\$0.00	\$45,384.00	\$14,616.00	\$14,616.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$470,456.95	\$480,456.95	\$250,484.85	\$229,972.10	\$250,484.85	\$0.00	\$229,972.10	\$250,484.85	\$252,304.85	-\$1,820.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$200,000.00	\$210,000.00	\$69,600.00	\$140,400.00	\$69,600.00	\$0.00	\$140,400.00	\$69,600.00	\$69,600.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$200,000.00	\$210,000.00	\$69,600.00	\$140,400.00	\$69,600.00	\$0.00	\$140,400.00	\$69,600.00	\$69,600.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$202,808.95	\$202,808.95	\$116,326.85	\$86,482.10	\$116,326.85	\$0.00	\$86,482.10	\$116,326.85	\$116,326.85	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$202,808.95	\$202,808.95	\$116,326.85	\$86,482.10	\$116,326.85	\$0.00	\$86,482.10	\$116,326.85	\$116,326.85	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$67,648.00	\$67,648.00	\$64,558.00	\$3,090.00	\$64,558.00	\$0.00	\$3,090.00	\$64,558.00	\$66,378.00	-\$1,820.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$67,648.00	\$67,648.00	\$64,558.00	\$3,090.00	\$64,558.00	\$0.00	\$3,090.00	\$64,558.00	\$66,378.00	-\$1,820.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$55,000.00	\$7,137.63	\$62,137.63	\$8,844.42	\$53,293.21	\$8,844.42	\$0.00	\$53,293.21	\$8,844.42	\$8,844.42	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$7,137.63	\$62,137.63	\$8,844.42	\$53,293.21	\$8,844.42	\$0.00	\$53,293.21	\$8,844.42	\$8,844.42	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	\$7,137.63	\$62,137.63	\$8,844.42	\$53,293.21	\$8,844.42	\$0.00	\$53,293.21	\$8,844.42	\$8,844.42	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$850,000.00	-\$480,370.60	\$369,629.40	\$71,369.40	\$298,260.00	\$71,369.40	\$0.00	\$298,260.00	\$71,369.40	\$71,369.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$347,596.60	\$252,403.40	\$54,143.40	\$198,260.00	\$54,143.40	\$0.00	\$198,260.00	\$54,143.40	\$54,143.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$347,596.60	\$252,403.40	\$54,143.40	\$198,260.00	\$54,143.40	\$0.00	\$198,260.00	\$54,143.40	\$54,143.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$250,000.00	-\$137,414.00	\$112,586.00	\$12,586.00	\$100,000.00	\$12,586.00	\$0.00	\$100,000.00	\$12,586.00	\$12,586.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$137,414.00	\$112,586.00	\$12,586.00	\$100,000.00	\$12,586.00	\$0.00	\$100,000.00	\$12,586.00	\$12,586.00	\$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	-\$273,984.19	\$526,015.81	\$69,940.33	\$456,075.48	\$69,940.33	\$0.00	\$456,075.48	\$69,940.33	\$69,940.33	\$0.00



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/abr./2021
hora de Impresión 02:29 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
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	-\$210,239.00	\$139,761.00	\$11,264.13	\$128,496.87	\$11,264.13	\$0.00	\$128,496.87	\$11,264.13	\$11,264.13	\$0.00
3721	Pasajes terrestres	\$350,000.00	-\$210,239.00	\$139,761.00	\$11,264.13	\$128,496.87	\$11,264.13	\$0.00	\$128,496.87	\$11,264.13	\$11,264.13	\$0.00
3750	Viáticos en el país	\$350,000.00	-\$63,745.19	\$286,254.81	\$58,676.20	\$227,578.61	\$58,676.20	\$0.00	\$227,578.61	\$58,676.20	\$58,676.20	\$0.00
3751	Viáticos en el país	\$350,000.00	-\$63,745.19	\$286,254.81	\$58,676.20	\$227,578.61	\$58,676.20	\$0.00	\$227,578.61	\$58,676.20	\$58,676.20	\$0.00
3800	SERVICIOS OFICIALES	\$5,000,000.00	-\$600,000.00	\$4,400,000.00	\$67,168.98	\$4,332,831.02	\$67,168.98	\$0.00	\$4,332,831.02	\$67,168.98	\$42,202.98	\$24,966.00
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
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	-\$650,000.00	\$3,850,000.00	\$51,365.98	\$3,798,634.02	\$51,365.98	\$0.00	\$3,798,634.02	\$51,365.98	\$26,399.98	\$24,966.00
3821	Gastos de orden social y cultural	\$4,500,000.00	-\$650,000.00	\$3,850,000.00	\$51,365.98	\$3,798,634.02	\$51,365.98	\$0.00	\$3,798,634.02	\$51,365.98	\$26,399.98	\$24,966.00
3850	Gastos de representación	\$0.00	\$50,000.00	\$50,000.00	\$15,803.00	\$34,197.00	\$15,803.00	\$0.00	\$34,197.00	\$15,803.00	\$15,803.00	\$0.00
3851	Gastos de representación	\$0.00	\$50,000.00	\$50,000.00	\$15,803.00	\$34,197.00	\$15,803.00	\$0.00	\$34,197.00	\$15,803.00	\$15,803.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$600,000.00	-\$293,036.00	\$306,964.00	\$56,202.00	\$250,762.00	\$56,202.00	\$0.00	\$250,762.00	\$56,202.00	\$56,202.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$6,964.00	\$6,964.00	\$6,964.00	\$0.00	\$6,964.00	\$0.00	\$0.00	\$6,964.00	\$6,964.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$6,964.00	\$6,964.00	\$6,964.00	\$0.00	\$6,964.00	\$0.00	\$0.00	\$6,964.00	\$6,964.00	\$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	\$1,352,985.05	\$7,182,119.05	\$1,151,833.39	\$6,030,285.66	\$1,151,833.39	\$0.00	\$6,030,285.66	\$1,151,833.39	\$1,166,930.83	-\$15,097.44
4400	AYUDAS SOCIALES	\$5,829,134.00	\$1,234,200.00	\$7,063,334.00	\$1,099,123.09	\$5,964,210.91	\$1,099,123.09	\$0.00	\$5,964,210.91	\$1,099,123.09	\$1,114,220.53	-\$15,097.44
4410	Ayudas sociales a personas	\$5,829,134.00	\$1,104,200.00	\$6,933,334.00	\$1,052,025.59	\$5,881,308.41	\$1,052,025.59	\$0.00	\$5,881,308.41	\$1,052,025.59	\$1,067,123.03	-\$15,097.44
4411	Ayudas sociales a personas	\$5,829,134.00	\$1,104,200.00	\$6,933,334.00	\$1,052,025.59	\$5,881,308.41	\$1,052,025.59	\$0.00	\$5,881,308.41	\$1,052,025.59	\$1,067,123.03	-\$15,097.44
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$65,000.00	\$65,000.00	\$12,117.50	\$52,882.50	\$12,117.50	\$0.00	\$52,882.50	\$12,117.50	\$12,117.50	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$65,000.00	\$65,000.00	\$12,117.50	\$52,882.50	\$12,117.50	\$0.00	\$52,882.50	\$12,117.50	\$12,117.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$65,000.00	\$65,000.00	\$34,980.00	\$30,020.00	\$34,980.00	\$0.00	\$30,020.00	\$34,980.00	\$34,980.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$65,000.00	\$65,000.00	\$34,980.00	\$30,020.00	\$34,980.00	\$0.00	\$30,020.00	\$34,980.00	\$34,980.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$118,785.05	\$118,785.05	\$52,710.30	\$66,074.75	\$52,710.30	\$0.00	\$66,074.75	\$52,710.30	\$52,710.30	\$0.00
4510	Pensiones	\$0.00	\$118,785.05	\$118,785.05	\$52,710.30	\$66,074.75	\$52,710.30	\$0.00	\$66,074.75	\$52,710.30	\$52,710.30	\$0.00
4511	PENSIONES	\$0.00	\$118,785.05	\$118,785.05	\$52,710.30	\$66,074.75	\$52,710.30	\$0.00	\$66,074.75	\$52,710.30	\$52,710.30	\$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



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/abr./2021
hora de Impresión 02:29 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
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	\$400,000.00	\$55,470,627.00	\$400,000.00	\$55,070,627.00	\$400,000.00	\$0.00	\$55,070,627.00	\$400,000.00	\$400,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,404,697.00	\$400,000.00	\$51,804,697.00	\$400,000.00	\$51,404,697.00	\$400,000.00	\$0.00	\$51,404,697.00	\$400,000.00	\$400,000.00	\$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 INFRAESTR	\$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
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	\$400,000.00	\$8,900,000.00	\$400,000.00	\$8,500,000.00	\$400,000.00	\$0.00	\$8,500,000.00	\$400,000.00	\$400,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,500,000.00	\$400,000.00	\$8,900,000.00	\$400,000.00	\$8,500,000.00	\$400,000.00	\$0.00	\$8,500,000.00	\$400,000.00	\$400,000.00	\$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	\$116,696.00	\$1,983,304.00	\$116,696.00	\$0.00	\$1,983,304.00	\$116,696.00	\$116,696.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,100,000.00	\$0.00	\$2,100,000.00	\$116,696.00	\$1,983,304.00	\$116,696.00	\$0.00	\$1,983,304.00	\$116,696.00	\$116,696.00	\$0.00
9910	ADEFAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$116,696.00	\$1,983,304.00	\$116,696.00	\$0.00	\$1,983,304.00	\$116,696.00	\$116,696.00	\$0.00
9911	ADEFAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$116,696.00	\$1,983,304.00	\$116,696.00	\$0.00	\$1,983,304.00	\$116,696.00	\$116,696.00	\$0.00
Total		\$109,520,318.00	\$5,774,556.45	\$115,294,874.45	\$14,275,761.45	\$101,019,113.00	\$11,879,579.87	\$2,396,181.58	\$103,415,294.58	\$11,879,579.87	\$11,850,548.31	\$29,031.56