



MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/oct./2021  
hora de Impresión 12:31 p. m.

| Objeto del Gasto |                                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                         | \$19,099,976.00 | \$10,812,802.86                 | \$29,912,778.86        | \$19,904,349.25 | \$10,008,429.61                               | \$19,475,561.32 | \$428,787.93                 | \$10,437,217.54             | \$19,475,561.32 | \$19,475,561.32 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                    | \$16,740,178.00 | \$8,893,487.47                  | \$25,633,665.47        | \$18,203,974.10 | \$7,429,691.37                                | \$17,775,186.17 | \$428,787.93                 | \$7,858,479.30              | \$17,775,186.17 | \$17,775,186.17 | \$0.00                     |
| 1110             | Dietas                                                       | \$0.00          | \$2,356,840.00                  | \$2,356,840.00         | \$2,356,840.00  | \$0.00                                        | \$2,356,840.00  | \$0.00                       | \$0.00                      | \$2,356,840.00  | \$2,356,840.00  | \$0.00                     |
| 1111             | Dietas                                                       | \$0.00          | \$2,356,840.00                  | \$2,356,840.00         | \$2,356,840.00  | \$0.00                                        | \$2,356,840.00  | \$0.00                       | \$0.00                      | \$2,356,840.00  | \$2,356,840.00  | \$0.00                     |
| 1130             | Sueldos base al personal permanente                          | \$16,740,178.00 | \$6,536,647.47                  | \$23,276,825.47        | \$15,847,134.10 | \$7,429,691.37                                | \$15,418,346.17 | \$428,787.93                 | \$7,858,479.30              | \$15,418,346.17 | \$15,418,346.17 | \$0.00                     |
| 1131             | Sueldos base al personal permanente                          | \$16,740,178.00 | \$6,536,647.47                  | \$23,276,825.47        | \$15,847,134.10 | \$7,429,691.37                                | \$15,418,346.17 | \$428,787.93                 | \$7,858,479.30              | \$15,418,346.17 | \$15,418,346.17 | \$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  | \$877,330.08                    | \$2,979,628.08         | \$658,389.84    | \$2,321,238.24                                | \$658,389.84    | \$0.00                       | \$2,321,238.24              | \$658,389.84    | \$658,389.84    | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de :  | \$2,102,298.00  | \$849,962.12                    | \$2,952,260.12         | \$631,021.88    | \$2,321,238.24                                | \$631,021.88    | \$0.00                       | \$2,321,238.24              | \$631,021.88    | \$631,021.88    | \$0.00                     |
| 1323             | Gratificación de fin de año                                  | \$2,102,298.00  | \$849,962.12                    | \$2,952,260.12         | \$631,021.88    | \$2,321,238.24                                | \$631,021.88    | \$0.00                       | \$2,321,238.24              | \$631,021.88    | \$631,021.88    | \$0.00                     |
| 1340             | Compensaciones                                               | \$0.00          | \$27,367.96                     | \$27,367.96            | \$27,367.96     | \$0.00                                        | \$27,367.96     | \$0.00                       | \$0.00                      | \$27,367.96     | \$27,367.96     | \$0.00                     |
| 1341             | Compensaciones                                               | \$0.00          | \$27,367.96                     | \$27,367.96            | \$27,367.96     | \$0.00                                        | \$27,367.96     | \$0.00                       | \$0.00                      | \$27,367.96     | \$27,367.96     | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                     | \$0.00          | \$1,041,985.31                  | \$1,041,985.31         | \$1,041,985.31  | \$0.00                                        | \$1,041,985.31  | \$0.00                       | \$0.00                      | \$1,041,985.31  | \$1,041,985.31  | \$0.00                     |
| 1520             | Indemnizaciones                                              | \$0.00          | \$1,041,985.31                  | \$1,041,985.31         | \$1,041,985.31  | \$0.00                                        | \$1,041,985.31  | \$0.00                       | \$0.00                      | \$1,041,985.31  | \$1,041,985.31  | \$0.00                     |
| 1521             | Indemnizaciones                                              | \$0.00          | \$1,041,985.31                  | \$1,041,985.31         | \$1,041,985.31  | \$0.00                                        | \$1,041,985.31  | \$0.00                       | \$0.00                      | \$1,041,985.31  | \$1,041,985.31  | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTRO                                      | \$13,765,581.00 | -\$8,011,385.19                 | \$5,754,195.81         | \$4,234,962.07  | \$1,519,233.74                                | \$4,234,962.07  | \$0.00                       | \$1,519,233.74              | \$4,183,882.07  | \$4,183,882.07  | \$51,080.00                |
| 2100             | Materiales de administración, emisión de docuemntos          | \$4,650,000.00  | -\$3,539,951.82                 | \$1,110,048.18         | \$391,799.74    | \$718,248.44                                  | \$391,799.74    | \$0.00                       | \$718,248.44                | \$391,799.74    | \$391,799.74    | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina              | \$1,200,000.00  | -\$987,792.06                   | \$212,207.94           | \$168,940.94    | \$43,267.00                                   | \$168,940.94    | \$0.00                       | \$43,267.00                 | \$168,940.94    | \$168,940.94    | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina              | \$1,200,000.00  | -\$987,792.06                   | \$212,207.94           | \$168,940.94    | \$43,267.00                                   | \$168,940.94    | \$0.00                       | \$43,267.00                 | \$168,940.94    | \$168,940.94    | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción              | \$650,000.00    | -\$322,847.40                   | \$327,152.60           | \$73,137.60     | \$254,015.00                                  | \$73,137.60     | \$0.00                       | \$254,015.00                | \$73,137.60     | \$73,137.60     | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción              | \$650,000.00    | -\$322,847.40                   | \$327,152.60           | \$73,137.60     | \$254,015.00                                  | \$73,137.60     | \$0.00                       | \$254,015.00                | \$73,137.60     | \$73,137.60     | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la    | \$950,000.00    | -\$853,173.34                   | \$96,826.66            | \$4,985.00      | \$91,841.66                                   | \$4,985.00      | \$0.00                       | \$91,841.66                 | \$4,985.00      | \$4,985.00      | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$950,000.00    | -\$853,173.34                   | \$96,826.66            | \$4,985.00      | \$91,841.66                                   | \$4,985.00      | \$0.00                       | \$91,841.66                 | \$4,985.00      | \$4,985.00      | \$0.00                     |
| 2150             | Material impreso e información digital                       | \$700,000.00    | -\$517,920.61                   | \$182,079.39           | \$44,201.80     | \$137,877.59                                  | \$44,201.80     | \$0.00                       | \$137,877.59                | \$44,201.80     | \$44,201.80     | \$0.00                     |
| 2151             | Material impreso e información digital                       | \$700,000.00    | -\$517,920.61                   | \$182,079.39           | \$44,201.80     | \$137,877.59                                  | \$44,201.80     | \$0.00                       | \$137,877.59                | \$44,201.80     | \$44,201.80     | \$0.00                     |
| 2160             | Material de limpieza                                         | \$700,000.00    | -\$601,835.95                   | \$98,164.05            | \$63,783.70     | \$34,380.35                                   | \$63,783.70     | \$0.00                       | \$34,380.35                 | \$63,783.70     | \$63,783.70     | \$0.00                     |
| 2161             | Material de limpieza                                         | \$700,000.00    | -\$601,835.95                   | \$98,164.05            | \$63,783.70     | \$34,380.35                                   | \$63,783.70     | \$0.00                       | \$34,380.35                 | \$63,783.70     | \$63,783.70     | \$0.00                     |
| 2170             | Materiales y útiles de enseñanza                             | \$350,000.00    | -\$349,249.30                   | \$750.70               | \$750.70        | \$0.00                                        | \$750.70        | \$0.00                       | \$0.00                      | \$750.70        | \$750.70        | \$0.00                     |
| 2171             | Materiales y útiles de enseñanza                             | \$350,000.00    | -\$349,249.30                   | \$750.70               | \$750.70        | \$0.00                                        | \$750.70        | \$0.00                       | \$0.00                      | \$750.70        | \$750.70        | \$0.00                     |
| 2180             | Materiales para el registro e identificación de bienes y per | \$100,000.00    | \$92,866.84                     | \$192,866.84           | \$36,000.00     | \$156,866.84                                  | \$36,000.00     | \$0.00                       | \$156,866.84                | \$36,000.00     | \$36,000.00     | \$0.00                     |



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|------------------|--------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2181             | Materiales para el registro e identificación de bienes y per | \$100,000.00   | \$92,866.84                     | \$192,866.84           | \$36,000.00    | \$156,866.84                                  | \$36,000.00    | \$0.00                       | \$156,866.84                | \$36,000.00    | \$36,000.00    | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                       | \$1,450,000.00 | -\$435,044.57                   | \$1,014,955.43         | \$734,557.78   | \$280,397.65                                  | \$734,557.78   | \$0.00                       | \$280,397.65                | \$734,557.78   | \$734,557.78   | \$0.00                     |
| 2210             | Productos alimenticios para personas                         | \$1,400,000.00 | -\$385,044.57                   | \$1,014,955.43         | \$734,557.78   | \$280,397.65                                  | \$734,557.78   | \$0.00                       | \$280,397.65                | \$734,557.78   | \$734,557.78   | \$0.00                     |
| 2211             | Productos alimenticios para personas                         | \$950,000.00   | \$64,955.43                     | \$1,014,955.43         | \$734,557.78   | \$280,397.65                                  | \$734,557.78   | \$0.00                       | \$280,397.65                | \$734,557.78   | \$734,557.78   | \$0.00                     |
| 2213             | Alimentación en programas de capacitación y adiestramie      | \$450,000.00   | -\$450,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2230             | Utensilios para el servicio de alimentación                  | \$50,000.00    | -\$50,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación                  | \$50,000.00    | -\$50,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                  | \$1,605,581.00 | -\$602,490.21                   | \$1,003,090.79         | \$717,817.49   | \$285,273.30                                  | \$717,817.49   | \$0.00                       | \$285,273.30                | \$666,737.49   | \$666,737.49   | \$51,080.00                |
| 2420             | Cemento y productos de concreto                              | \$0.00         | \$13,629.00                     | \$13,629.00            | \$13,629.00    | \$0.00                                        | \$13,629.00    | \$0.00                       | \$0.00                      | \$13,629.00    | \$13,629.00    | \$0.00                     |
| 2421             | Cemento y productos de concreto                              | \$0.00         | \$13,629.00                     | \$13,629.00            | \$13,629.00    | \$0.00                                        | \$13,629.00    | \$0.00                       | \$0.00                      | \$13,629.00    | \$13,629.00    | \$0.00                     |
| 2460             | Material eléctrico y electrónico                             | \$750,000.00   | -\$260,660.99                   | \$489,339.01           | \$489,339.01   | \$0.00                                        | \$489,339.01   | \$0.00                       | \$0.00                      | \$489,339.01   | \$489,339.01   | \$0.00                     |
| 2461             | Material eléctrico y electrónico                             | \$750,000.00   | -\$260,660.99                   | \$489,339.01           | \$489,339.01   | \$0.00                                        | \$489,339.01   | \$0.00                       | \$0.00                      | \$489,339.01   | \$489,339.01   | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                     | \$0.00         | \$4,116.00                      | \$4,116.00             | \$4,116.00     | \$0.00                                        | \$4,116.00     | \$0.00                       | \$0.00                      | \$4,116.00     | \$4,116.00     | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                     | \$0.00         | \$4,116.00                      | \$4,116.00             | \$4,116.00     | \$0.00                                        | \$4,116.00     | \$0.00                       | \$0.00                      | \$4,116.00     | \$4,116.00     | \$0.00                     |
| 2480             | Materiales complementarios                                   | \$350,000.00   | -\$350,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2481             | Materiales complementarios                                   | \$350,000.00   | -\$350,000.00                   | \$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    | \$505,581.00   | -\$9,574.22                     | \$496,006.78           | \$210,733.48   | \$285,273.30                                  | \$210,733.48   | \$0.00                       | \$285,273.30                | \$159,653.48   | \$159,653.48   | \$51,080.00                |
| 2491             | Otros materiales y artículos de construcción y reparación    | \$505,581.00   | -\$9,574.22                     | \$496,006.78           | \$210,733.48   | \$285,273.30                                  | \$210,733.48   | \$0.00                       | \$285,273.30                | \$159,653.48   | \$159,653.48   | \$51,080.00                |
| 2500             | Productos químicos, farmacéuticos y de laboratorios          | \$900,000.00   | -\$667,791.72                   | \$232,208.28           | \$198,895.92   | \$33,312.36                                   | \$198,895.92   | \$0.00                       | \$33,312.36                 | \$198,895.92   | \$198,895.92   | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                          | \$450,000.00   | -\$228,050.51                   | \$221,949.49           | \$188,637.13   | \$33,312.36                                   | \$188,637.13   | \$0.00                       | \$33,312.36                 | \$188,637.13   | \$188,637.13   | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                          | \$450,000.00   | -\$228,050.51                   | \$221,949.49           | \$188,637.13   | \$33,312.36                                   | \$188,637.13   | \$0.00                       | \$33,312.36                 | \$188,637.13   | \$188,637.13   | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos                 | \$100,000.00   | -\$89,741.21                    | \$10,258.79            | \$10,258.79    | \$0.00                                        | \$10,258.79    | \$0.00                       | \$0.00                      | \$10,258.79    | \$10,258.79    | \$0.00                     |
| 2541             | Materiales, accesorios y suministros médicos                 | \$100,000.00   | -\$89,741.21                    | \$10,258.79            | \$10,258.79    | \$0.00                                        | \$10,258.79    | \$0.00                       | \$0.00                      | \$10,258.79    | \$10,258.79    | \$0.00                     |
| 2590             | Otros productos químicos                                     | \$350,000.00   | -\$350,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2591             | Otros productos químicos                                     | \$350,000.00   | -\$350,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                         | \$3,500,000.00 | -\$1,733,955.61                 | \$1,766,044.39         | \$1,766,044.39 | \$0.00                                        | \$1,766,044.39 | \$0.00                       | \$0.00                      | \$1,766,044.39 | \$1,766,044.39 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                         | \$3,500,000.00 | -\$1,733,955.61                 | \$1,766,044.39         | \$1,766,044.39 | \$0.00                                        | \$1,766,044.39 | \$0.00                       | \$0.00                      | \$1,766,044.39 | \$1,766,044.39 | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                         | \$3,500,000.00 | -\$1,733,955.61                 | \$1,766,044.39         | \$1,766,044.39 | \$0.00                                        | \$1,766,044.39 | \$0.00                       | \$0.00                      | \$1,766,044.39 | \$1,766,044.39 | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                  | \$200,000.00   | -\$54,699.00                    | \$145,301.00           | \$45,301.00    | \$100,000.00                                  | \$45,301.00    | \$0.00                       | \$100,000.00                | \$45,301.00    | \$45,301.00    | \$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   | -\$54,699.00                    | \$45,301.00            | \$45,301.00    | \$0.00                                        | \$45,301.00    | \$0.00                       | \$0.00                      | \$45,301.00    | \$45,301.00    | \$0.00                     |



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|------------------|-------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 2731             | Artículos deportivos                                        | \$100,000.00    | -\$54,699.00                    | \$45,301.00            | \$45,301.00     | \$0.00                                         | \$45,301.00     | \$0.00                       | \$0.00                      | \$45,301.00     | \$45,301.00     | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                  | \$1,460,000.00  | -\$977,452.26                   | \$482,547.74           | \$380,545.75    | \$102,001.99                                   | \$380,545.75    | \$0.00                       | \$102,001.99                | \$380,545.75    | \$380,545.75    | \$0.00                     |
| 2910             | Herramientas menores                                        | \$200,000.00    | -\$148,571.00                   | \$51,429.00            | \$2,429.00      | \$49,000.00                                    | \$2,429.00      | \$0.00                       | \$49,000.00                 | \$2,429.00      | \$2,429.00      | \$0.00                     |
| 2911             | Herramientas menores                                        | \$200,000.00    | -\$148,571.00                   | \$51,429.00            | \$2,429.00      | \$49,000.00                                    | \$2,429.00      | \$0.00                       | \$49,000.00                 | \$2,429.00      | \$2,429.00      | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor      | \$1,260,000.00  | -\$828,881.26                   | \$431,118.74           | \$378,116.75    | \$53,001.99                                    | \$378,116.75    | \$0.00                       | \$53,001.99                 | \$378,116.75    | \$378,116.75    | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor      | \$1,260,000.00  | -\$828,881.26                   | \$431,118.74           | \$378,116.75    | \$53,001.99                                    | \$378,116.75    | \$0.00                       | \$53,001.99                 | \$378,116.75    | \$378,116.75    | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                         | \$12,875,000.00 | \$3,281,192.60                  | \$16,156,192.60        | \$11,555,914.79 | \$4,600,277.81                                 | \$11,555,914.79 | \$0.00                       | \$4,600,277.81              | \$11,484,056.29 | \$11,484,056.29 | \$71,858.50                |
| 3100             | SERVICIOS BÁSICOS                                           | \$3,800,000.00  | \$686,759.66                    | \$4,486,759.66         | \$4,176,618.00  | \$310,141.66                                   | \$4,176,618.00  | \$0.00                       | \$310,141.66                | \$4,176,618.00  | \$4,176,618.00  | \$0.00                     |
| 3110             | Energía eléctrica                                           | \$3,450,000.00  | \$790,272.66                    | \$4,240,272.66         | \$3,950,712.00  | \$289,560.66                                   | \$3,950,712.00  | \$0.00                       | \$289,560.66                | \$3,950,712.00  | \$3,950,712.00  | \$0.00                     |
| 3111             | Energía eléctrica                                           | \$3,450,000.00  | \$790,272.66                    | \$4,240,272.66         | \$3,950,712.00  | \$289,560.66                                   | \$3,950,712.00  | \$0.00                       | \$289,560.66                | \$3,950,712.00  | \$3,950,712.00  | \$0.00                     |
| 3140             | Telefonia Tradicional                                       | \$100,000.00    | -\$23,083.00                    | \$76,917.00            | \$56,336.00     | \$20,581.00                                    | \$56,336.00     | \$0.00                       | \$20,581.00                 | \$56,336.00     | \$56,336.00     | \$0.00                     |
| 3141             | Telefonía tradicional                                       | \$100,000.00    | -\$23,083.00                    | \$76,917.00            | \$56,336.00     | \$20,581.00                                    | \$56,336.00     | \$0.00                       | \$20,581.00                 | \$56,336.00     | \$56,336.00     | \$0.00                     |
| 3160             | Servicios de telecomunicaciones y satélites                 | \$0.00          | \$9,570.00                      | \$9,570.00             | \$9,570.00      | \$0.00                                         | \$9,570.00      | \$0.00                       | \$0.00                      | \$9,570.00      | \$9,570.00      | \$0.00                     |
| 3161             | Servicios de telecomunicaciones y satélites                 | \$0.00          | \$9,570.00                      | \$9,570.00             | \$9,570.00      | \$0.00                                         | \$9,570.00      | \$0.00                       | \$0.00                      | \$9,570.00      | \$9,570.00      | \$0.00                     |
| 3170             | Servicios de acceso a Internet, redes y procesamiento de    | \$250,000.00    | -\$90,000.00                    | \$160,000.00           | \$160,000.00    | \$0.00                                         | \$160,000.00    | \$0.00                       | \$0.00                      | \$160,000.00    | \$160,000.00    | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d    | \$250,000.00    | -\$90,000.00                    | \$160,000.00           | \$160,000.00    | \$0.00                                         | \$160,000.00    | \$0.00                       | \$0.00                      | \$160,000.00    | \$160,000.00    | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                  | \$1,660,000.00  | \$2,025,837.92                  | \$3,685,837.92         | \$3,685,837.92  | \$0.00                                         | \$3,685,837.92  | \$0.00                       | \$0.00                      | \$3,685,837.92  | \$3,685,837.92  | \$0.00                     |
| 3220             | Arrendamiento de edificios                                  | \$0.00          | \$61,103.78                     | \$61,103.78            | \$61,103.78     | \$0.00                                         | \$61,103.78     | \$0.00                       | \$0.00                      | \$61,103.78     | \$61,103.78     | \$0.00                     |
| 3221             | Arrendamiento de edificios                                  | \$0.00          | \$61,103.78                     | \$61,103.78            | \$61,103.78     | \$0.00                                         | \$61,103.78     | \$0.00                       | \$0.00                      | \$61,103.78     | \$61,103.78     | \$0.00                     |
| 3230             | Arrendamiento de mobiliario y equipo de administración, e   | \$0.00          | \$156,472.75                    | \$156,472.75           | \$156,472.75    | \$0.00                                         | \$156,472.75    | \$0.00                       | \$0.00                      | \$156,472.75    | \$156,472.75    | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, e   | \$0.00          | \$156,472.75                    | \$156,472.75           | \$156,472.75    | \$0.00                                         | \$156,472.75    | \$0.00                       | \$0.00                      | \$156,472.75    | \$156,472.75    | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                       | \$1,600,000.00  | -\$50,600.00                    | \$1,549,400.00         | \$1,549,400.00  | \$0.00                                         | \$1,549,400.00  | \$0.00                       | \$0.00                      | \$1,549,400.00  | \$1,549,400.00  | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                       | \$1,600,000.00  | -\$50,600.00                    | \$1,549,400.00         | \$1,549,400.00  | \$0.00                                         | \$1,549,400.00  | \$0.00                       | \$0.00                      | \$1,549,400.00  | \$1,549,400.00  | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient     | \$0.00          | \$1,883,050.00                  | \$1,883,050.00         | \$1,883,050.00  | \$0.00                                         | \$1,883,050.00  | \$0.00                       | \$0.00                      | \$1,883,050.00  | \$1,883,050.00  | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$0.00          | \$1,883,050.00                  | \$1,883,050.00         | \$1,883,050.00  | \$0.00                                         | \$1,883,050.00  | \$0.00                       | \$0.00                      | \$1,883,050.00  | \$1,883,050.00  | \$0.00                     |
| 3290             | Otros arrendamientos                                        | \$60,000.00     | -\$24,188.61                    | \$35,811.39            | \$35,811.39     | \$0.00                                         | \$35,811.39     | \$0.00                       | \$0.00                      | \$35,811.39     | \$35,811.39     | \$0.00                     |
| 3291             | Otros arrendamientos                                        | \$60,000.00     | -\$24,188.61                    | \$35,811.39            | \$35,811.39     | \$0.00                                         | \$35,811.39     | \$0.00                       | \$0.00                      | \$35,811.39     | \$35,811.39     | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$10,000.00     | \$1,124,723.64                  | \$1,134,723.64         | \$1,037,923.64  | \$96,800.00                                    | \$1,037,923.64  | \$0.00                       | \$96,800.00                 | \$1,037,923.64  | \$1,037,923.64  | \$0.00                     |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$10,000.00     | \$375,600.00                    | \$385,600.00           | \$288,800.00    | \$96,800.00                                    | \$288,800.00    | \$0.00                       | \$96,800.00                 | \$288,800.00    | \$288,800.00    | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$10,000.00     | \$375,600.00                    | \$385,600.00           | \$288,800.00    | \$96,800.00                                    | \$288,800.00    | \$0.00                       | \$96,800.00                 | \$288,800.00    | \$288,800.00    | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica  | \$0.00          | \$156,041.30                    | \$156,041.30           | \$156,041.30    | \$0.00                                         | \$156,041.30    | \$0.00                       | \$0.00                      | \$156,041.30    | \$156,041.30    | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, procesos, técnica  | \$0.00          | \$156,041.30                    | \$156,041.30           | \$156,041.30    | \$0.00                                         | \$156,041.30    | \$0.00                       | \$0.00                      | \$156,041.30    | \$156,041.30    | \$0.00                     |



MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/oct./2021  
hora de Impresión 12:31 p. m.

| Objeto del Gasto |                                                                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3390             | Servicios profesionales, científicos y técnicoicos integrales                                 | \$0.00         | \$593,082.34                    | \$593,082.34           | \$593,082.34   | \$0.00                                         | \$593,082.34   | \$0.00                       | \$0.00                      | \$593,082.34   | \$593,082.34   | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales                                    | \$0.00         | \$593,082.34                    | \$593,082.34           | \$593,082.34   | \$0.00                                         | \$593,082.34   | \$0.00                       | \$0.00                      | \$593,082.34   | \$593,082.34   | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                | \$55,000.00    | -\$30,328.72                    | \$24,671.28            | \$22,457.02    | \$2,214.26                                     | \$22,457.02    | \$0.00                       | \$2,214.26                  | \$22,457.02    | \$22,457.02    | \$0.00                     |
| 3410             | Servicios financieros y bancarios                                                             | \$55,000.00    | -\$30,328.72                    | \$24,671.28            | \$22,457.02    | \$2,214.26                                     | \$22,457.02    | \$0.00                       | \$2,214.26                  | \$22,457.02    | \$22,457.02    | \$0.00                     |
| 3411             | Servicios financieros y bancarios                                                             | \$55,000.00    | -\$30,328.72                    | \$24,671.28            | \$22,457.02    | \$2,214.26                                     | \$22,457.02    | \$0.00                       | \$2,214.26                  | \$22,457.02    | \$22,457.02    | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO | \$850,000.00   | -\$463,513.72                   | \$386,486.28           | \$386,486.28   | \$0.00                                         | \$386,486.28   | \$0.00                       | \$0.00                      | \$386,486.28   | \$386,486.28   | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de comunicación                             | \$0.00         | \$11,716.00                     | \$11,716.00            | \$11,716.00    | \$0.00                                         | \$11,716.00    | \$0.00                       | \$0.00                      | \$11,716.00    | \$11,716.00    | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de comunicación                             | \$0.00         | \$11,716.00                     | \$11,716.00            | \$11,716.00    | \$0.00                                         | \$11,716.00    | \$0.00                       | \$0.00                      | \$11,716.00    | \$11,716.00    | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte                                            | \$600,000.00   | -\$447,972.06                   | \$152,027.94           | \$152,027.94   | \$0.00                                         | \$152,027.94   | \$0.00                       | \$0.00                      | \$152,027.94   | \$152,027.94   | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte                                            | \$600,000.00   | -\$447,972.06                   | \$152,027.94           | \$152,027.94   | \$0.00                                         | \$152,027.94   | \$0.00                       | \$0.00                      | \$152,027.94   | \$152,027.94   | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y equipo                                | \$250,000.00   | -\$31,157.66                    | \$218,842.34           | \$218,842.34   | \$0.00                                         | \$218,842.34   | \$0.00                       | \$0.00                      | \$218,842.34   | \$218,842.34   | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o                                      | \$250,000.00   | -\$31,157.66                    | \$218,842.34           | \$218,842.34   | \$0.00                                         | \$218,842.34   | \$0.00                       | \$0.00                      | \$218,842.34   | \$218,842.34   | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                                                          | \$0.00         | \$3,900.00                      | \$3,900.00             | \$3,900.00     | \$0.00                                         | \$3,900.00     | \$0.00                       | \$0.00                      | \$3,900.00     | \$3,900.00     | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                                                          | \$0.00         | \$3,900.00                      | \$3,900.00             | \$3,900.00     | \$0.00                                         | \$3,900.00     | \$0.00                       | \$0.00                      | \$3,900.00     | \$3,900.00     | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                 | \$100,000.00   | -\$86,368.83                    | \$13,631.17            | \$4,176.00     | \$9,455.17                                     | \$4,176.00     | \$0.00                       | \$9,455.17                  | \$0.00         | \$0.00         | \$4,176.00                 |
| 3610             | Difusión por radio,televisión y otros medios de mensaje s                                     | \$100,000.00   | -\$90,544.83                    | \$9,455.17             | \$0.00         | \$9,455.17                                     | \$0.00         | \$0.00                       | \$9,455.17                  | \$0.00         | \$0.00         | \$0.00                     |
| 3612             | Informe de Gobierno                                                                           | \$100,000.00   | -\$90,544.83                    | \$9,455.17             | \$0.00         | \$9,455.17                                     | \$0.00         | \$0.00                       | \$9,455.17                  | \$0.00         | \$0.00         | \$0.00                     |
| 3630             | Servicios de creatividad, preproducción y producción de p                                     | \$0.00         | \$4,176.00                      | \$4,176.00             | \$4,176.00     | \$0.00                                         | \$4,176.00     | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$4,176.00                 |
| 3631             | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PL                                                  | \$0.00         | \$4,176.00                      | \$4,176.00             | \$4,176.00     | \$0.00                                         | \$4,176.00     | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$4,176.00                 |
| 3700             | Servicios de traslados y viáticos                                                             | \$800,000.00   | -\$374,718.41                   | \$425,281.59           | \$183,603.59   | \$241,678.00                                   | \$183,603.59   | \$0.00                       | \$241,678.00                | \$183,603.59   | \$183,603.59   | \$0.00                     |
| 3710             | Pasajes aéreos                                                                                | \$100,000.00   | \$0.00                          | \$100,000.00           | \$0.00         | \$100,000.00                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 3711             | Pasajes aéreos                                                                                | \$100,000.00   | \$0.00                          | \$100,000.00           | \$0.00         | \$100,000.00                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 3720             | Pasajes terrestres                                                                            | \$350,000.00   | -\$283,185.79                   | \$66,814.21            | \$35,584.21    | \$31,230.00                                    | \$35,584.21    | \$0.00                       | \$31,230.00                 | \$35,584.21    | \$35,584.21    | \$0.00                     |
| 3721             | Pasajes terrestres                                                                            | \$350,000.00   | -\$283,185.79                   | \$66,814.21            | \$35,584.21    | \$31,230.00                                    | \$35,584.21    | \$0.00                       | \$31,230.00                 | \$35,584.21    | \$35,584.21    | \$0.00                     |
| 3750             | Viáticos en el país                                                                           | \$350,000.00   | -\$91,532.62                    | \$258,467.38           | \$148,019.38   | \$110,448.00                                   | \$148,019.38   | \$0.00                       | \$110,448.00                | \$148,019.38   | \$148,019.38   | \$0.00                     |
| 3751             | Viáticos en el país                                                                           | \$350,000.00   | -\$91,532.62                    | \$258,467.38           | \$148,019.38   | \$110,448.00                                   | \$148,019.38   | \$0.00                       | \$110,448.00                | \$148,019.38   | \$148,019.38   | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                                                           | \$5,000,000.00 | \$454,511.06                    | \$5,454,511.06         | \$1,514,522.34 | \$3,939,988.72                                 | \$1,514,522.34 | \$0.00                       | \$3,939,988.72              | \$1,446,839.84 | \$1,446,839.84 | \$67,682.50                |
| 3810             | Gastos ceremonial                                                                             | \$500,000.00   | -\$34,439.00                    | \$465,561.00           | \$128,980.00   | \$336,581.00                                   | \$128,980.00   | \$0.00                       | \$336,581.00                | \$128,980.00   | \$128,980.00   | \$0.00                     |
| 3811             | Gastos de ceremonial                                                                          | \$500,000.00   | -\$34,439.00                    | \$465,561.00           | \$128,980.00   | \$336,581.00                                   | \$128,980.00   | \$0.00                       | \$336,581.00                | \$128,980.00   | \$128,980.00   | \$0.00                     |
| 3820             | Gastos de orden social y cultural                                                             | \$4,500,000.00 | \$466,647.06                    | \$4,966,647.06         | \$1,363,239.34 | \$3,603,407.72                                 | \$1,363,239.34 | \$0.00                       | \$3,603,407.72              | \$1,295,556.84 | \$1,295,556.84 | \$67,682.50                |
| 3821             | Gastos de orden social y cultural                                                             | \$4,500,000.00 | \$466,647.06                    | \$4,966,647.06         | \$1,363,239.34 | \$3,603,407.72                                 | \$1,363,239.34 | \$0.00                       | \$3,603,407.72              | \$1,295,556.84 | \$1,295,556.84 | \$67,682.50                |
| 3850             | Gastos de representación                                                                      | \$0.00         | \$22,303.00                     | \$22,303.00            | \$22,303.00    | \$0.00                                         | \$22,303.00    | \$0.00                       | \$0.00                      | \$22,303.00    | \$22,303.00    | \$0.00                     |



MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/oct./2021  
hora de Impresión 12:31 p. m.

| Objeto del Gasto |                                                         | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3851             | Gastos de representación                                | \$0.00         | \$22,303.00                     | \$22,303.00            | \$22,303.00    | \$0.00                                        | \$22,303.00    | \$0.00                       | \$0.00                      | \$22,303.00    | \$22,303.00    | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                               | \$600,000.00   | -\$55,710.00                    | \$544,290.00           | \$544,290.00   | \$0.00                                        | \$544,290.00   | \$0.00                       | \$0.00                      | \$544,290.00   | \$544,290.00   | \$0.00                     |
| 3920             | Impuestos y derechos                                    | \$0.00         | \$28,500.00                     | \$28,500.00            | \$28,500.00    | \$0.00                                        | \$28,500.00    | \$0.00                       | \$0.00                      | \$28,500.00    | \$28,500.00    | \$0.00                     |
| 3921             | Impuestos y derechos                                    | \$0.00         | \$28,500.00                     | \$28,500.00            | \$28,500.00    | \$0.00                                        | \$28,500.00    | \$0.00                       | \$0.00                      | \$28,500.00    | \$28,500.00    | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones             | \$0.00         | \$25,872.00                     | \$25,872.00            | \$25,872.00    | \$0.00                                        | \$25,872.00    | \$0.00                       | \$0.00                      | \$25,872.00    | \$25,872.00    | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones             | \$0.00         | \$25,872.00                     | \$25,872.00            | \$25,872.00    | \$0.00                                        | \$25,872.00    | \$0.00                       | \$0.00                      | \$25,872.00    | \$25,872.00    | \$0.00                     |
| 3960             | Otros gastos por responsabilidades                      | \$0.00         | \$11,020.00                     | \$11,020.00            | \$11,020.00    | \$0.00                                        | \$11,020.00    | \$0.00                       | \$0.00                      | \$11,020.00    | \$11,020.00    | \$0.00                     |
| 3961             | Otros gastos por responsabilidades                      | \$0.00         | \$11,020.00                     | \$11,020.00            | \$11,020.00    | \$0.00                                        | \$11,020.00    | \$0.00                       | \$0.00                      | \$11,020.00    | \$11,020.00    | \$0.00                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re | \$600,000.00   | -\$121,102.00                   | \$478,898.00           | \$478,898.00   | \$0.00                                        | \$478,898.00   | \$0.00                       | \$0.00                      | \$478,898.00   | \$478,898.00   | \$0.00                     |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re | \$600,000.00   | -\$121,102.00                   | \$478,898.00           | \$478,898.00   | \$0.00                                        | \$478,898.00   | \$0.00                       | \$0.00                      | \$478,898.00   | \$478,898.00   | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                  | \$5,829,134.00 | \$2,161,393.11                  | \$7,990,527.11         | \$5,034,528.58 | \$2,955,998.53                                | \$5,034,528.58 | \$0.00                       | \$2,955,998.53              | \$4,882,489.37 | \$4,882,489.37 | \$152,039.21               |
| 4400             | AYUDAS SOCIALES                                         | \$5,829,134.00 | \$1,953,733.25                  | \$7,782,867.25         | \$4,846,079.74 | \$2,936,787.51                                | \$4,846,079.74 | \$0.00                       | \$2,936,787.51              | \$4,694,040.53 | \$4,694,040.53 | \$152,039.21               |
| 4410             | Ayudas sociales a personas                              | \$5,829,134.00 | \$1,788,354.72                  | \$7,617,488.72         | \$4,680,701.21 | \$2,936,787.51                                | \$4,680,701.21 | \$0.00                       | \$2,936,787.51              | \$4,528,662.00 | \$4,528,662.00 | \$152,039.21               |
| 4411             | Ayudas sociales a personas                              | \$5,829,134.00 | \$1,788,354.72                  | \$7,617,488.72         | \$4,680,701.21 | \$2,936,787.51                                | \$4,680,701.21 | \$0.00                       | \$2,936,787.51              | \$4,528,662.00 | \$4,528,662.00 | \$152,039.21               |
| 4420             | Becas y otras ayudas para programas de capacitación     | \$0.00         | \$17,898.50                     | \$17,898.50            | \$17,898.50    | \$0.00                                        | \$17,898.50    | \$0.00                       | \$0.00                      | \$17,898.50    | \$17,898.50    | \$0.00                     |
| 4421             | Becas y otras ayudas para programas de capacitación     | \$0.00         | \$17,898.50                     | \$17,898.50            | \$17,898.50    | \$0.00                                        | \$17,898.50    | \$0.00                       | \$0.00                      | \$17,898.50    | \$17,898.50    | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza            | \$0.00         | \$41,360.00                     | \$41,360.00            | \$41,360.00    | \$0.00                                        | \$41,360.00    | \$0.00                       | \$0.00                      | \$41,360.00    | \$41,360.00    | \$0.00                     |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ             | \$0.00         | \$41,360.00                     | \$41,360.00            | \$41,360.00    | \$0.00                                        | \$41,360.00    | \$0.00                       | \$0.00                      | \$41,360.00    | \$41,360.00    | \$0.00                     |
| 4450             | Ayudas sociales a instituciones sin fines de lucro      | \$0.00         | \$106,120.03                    | \$106,120.03           | \$106,120.03   | \$0.00                                        | \$106,120.03   | \$0.00                       | \$0.00                      | \$106,120.03   | \$106,120.03   | \$0.00                     |
| 4451             | Ayudas sociales a instituciones sin fines de lucro      | \$0.00         | \$106,120.03                    | \$106,120.03           | \$106,120.03   | \$0.00                                        | \$106,120.03   | \$0.00                       | \$0.00                      | \$106,120.03   | \$106,120.03   | \$0.00                     |
| 4500             | PENSIONES Y JUBILACIONES                                | \$0.00         | \$207,659.86                    | \$207,659.86           | \$188,448.84   | \$19,211.02                                   | \$188,448.84   | \$0.00                       | \$19,211.02                 | \$188,448.84   | \$188,448.84   | \$0.00                     |
| 4510             | Pensiones                                               | \$0.00         | \$207,659.86                    | \$207,659.86           | \$188,448.84   | \$19,211.02                                   | \$188,448.84   | \$0.00                       | \$19,211.02                 | \$188,448.84   | \$188,448.84   | \$0.00                     |
| 4511             | PENSIONES                                               | \$0.00         | \$207,659.86                    | \$207,659.86           | \$188,448.84   | \$19,211.02                                   | \$188,448.84   | \$0.00                       | \$19,211.02                 | \$188,448.84   | \$188,448.84   | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 | \$780,000.00   | \$21,202.00                     | \$801,202.00           | \$471,202.00   | \$330,000.00                                  | \$471,202.00   | \$0.00                       | \$330,000.00                | \$471,202.00   | \$471,202.00   | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                   | \$750,000.00   | -\$402,798.00                   | \$347,202.00           | \$47,202.00    | \$300,000.00                                  | \$47,202.00    | \$0.00                       | \$300,000.00                | \$47,202.00    | \$47,202.00    | \$0.00                     |
| 5110             | Muebles de oficina y estantería                         | \$750,000.00   | -\$450,000.00                   | \$300,000.00           | \$0.00         | \$300,000.00                                  | \$0.00         | \$0.00                       | \$300,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5111             | Muebles de oficina y estantería                         | \$750,000.00   | -\$450,000.00                   | \$300,000.00           | \$0.00         | \$300,000.00                                  | \$0.00         | \$0.00                       | \$300,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5150             | Equipos de cómputo y de tecnologías de la información   | \$0.00         | \$47,202.00                     | \$47,202.00            | \$47,202.00    | \$0.00                                        | \$47,202.00    | \$0.00                       | \$0.00                      | \$47,202.00    | \$47,202.00    | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información     | \$0.00         | \$47,202.00                     | \$47,202.00            | \$47,202.00    | \$0.00                                        | \$47,202.00    | \$0.00                       | \$0.00                      | \$47,202.00    | \$47,202.00    | \$0.00                     |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE                        | \$0.00         | \$424,000.00                    | \$424,000.00           | \$424,000.00   | \$0.00                                        | \$424,000.00   | \$0.00                       | \$0.00                      | \$424,000.00   | \$424,000.00   | \$0.00                     |
| 5410             | Automóviles y Equipo Terrestre                          | \$0.00         | \$424,000.00                    | \$424,000.00           | \$424,000.00   | \$0.00                                        | \$424,000.00   | \$0.00                       | \$0.00                      | \$424,000.00   | \$424,000.00   | \$0.00                     |
| 5411             | Vehículos y equipo terrestre                            | \$0.00         | \$424,000.00                    | \$424,000.00           | \$424,000.00   | \$0.00                                        | \$424,000.00   | \$0.00                       | \$0.00                      | \$424,000.00   | \$424,000.00   | \$0.00                     |



MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/oct./2021  
hora de Impresión 12:31 p. m.

| Objeto del Gasto |                                                           | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>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  | -\$6,212,546.44                 | \$48,858,080.56        | \$38,992,104.00 | \$9,865,976.56                                | \$38,992,104.00 | \$0.00                       | \$9,865,976.56              | \$38,992,104.00 | \$38,992,104.00 | \$0.00                     |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$51,404,697.00  | -\$2,564,569.00                 | \$48,840,128.00        | \$38,992,104.00 | \$9,848,024.00                                | \$38,992,104.00 | \$0.00                       | \$9,848,024.00              | \$38,992,104.00 | \$38,992,104.00 | \$0.00                     |
| 6110             | Edificación habitacional                                  | \$2,500,000.00   | \$180,897.00                    | \$2,680,897.00         | \$2,607,200.00  | \$73,697.00                                   | \$2,607,200.00  | \$0.00                       | \$73,697.00                 | \$2,607,200.00  | \$2,607,200.00  | \$0.00                     |
| 6111             | Edificación habitacional                                  | \$2,500,000.00   | \$180,897.00                    | \$2,680,897.00         | \$2,607,200.00  | \$73,697.00                                   | \$2,607,200.00  | \$0.00                       | \$73,697.00                 | \$2,607,200.00  | \$2,607,200.00  | \$0.00                     |
| 6120             | Edificación no habitacional                               | \$11,604,697.00  | -\$9,047,820.46                 | \$2,556,876.54         | \$500,000.00    | \$2,056,876.54                                | \$500,000.00    | \$0.00                       | \$2,056,876.54              | \$500,000.00    | \$500,000.00    | \$0.00                     |
| 6121             | EDIFICACIÓN NO HABITACIONAL                               | \$0.00           | \$1,000,000.00                  | \$1,000,000.00         | \$0.00          | \$1,000,000.00                                | \$0.00          | \$0.00                       | \$1,000,000.00              | \$0.00          | \$0.00          | \$0.00                     |
| 6122             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS               | \$0.00           | \$1,565.21                      | \$1,565.21             | \$0.00          | \$1,565.21                                    | \$0.00          | \$0.00                       | \$1,565.21                  | \$0.00          | \$0.00          | \$0.00                     |
| 6123             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL               | \$5,600,000.00   | -\$5,339,877.29                 | \$260,122.71           | \$0.00          | \$260,122.71                                  | \$0.00          | \$0.00                       | \$260,122.71                | \$0.00          | \$0.00          | \$0.00                     |
| 6124             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS               | \$4,500,000.00   | -\$3,404,811.38                 | \$1,095,188.62         | \$300,000.00    | \$795,188.62                                  | \$300,000.00    | \$0.00                       | \$795,188.62                | \$300,000.00    | \$300,000.00    | \$0.00                     |
| 6125             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR              | \$1,504,697.00   | -\$1,504,697.00                 | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 6127             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR              | \$0.00           | \$200,000.00                    | \$200,000.00           | \$200,000.00    | \$0.00                                        | \$200,000.00    | \$0.00                       | \$0.00                      | \$200,000.00    | \$200,000.00    | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, p   | \$17,600,000.00  | -\$6,828,535.88                 | \$10,771,464.12        | \$10,095,314.69 | \$676,149.43                                  | \$10,095,314.69 | \$0.00                       | \$676,149.43                | \$10,095,314.69 | \$10,095,314.69 | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p   | \$17,600,000.00  | -\$6,828,535.88                 | \$10,771,464.12        | \$10,095,314.69 | \$676,149.43                                  | \$10,095,314.69 | \$0.00                       | \$676,149.43                | \$10,095,314.69 | \$10,095,314.69 | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$8,500,000.00   | -\$513,511.95                   | \$7,986,488.05         | \$7,551,000.00  | \$435,488.05                                  | \$7,551,000.00  | \$0.00                       | \$435,488.05                | \$7,551,000.00  | \$7,551,000.00  | \$0.00                     |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$8,500,000.00   | -\$513,511.95                   | \$7,986,488.05         | \$7,551,000.00  | \$435,488.05                                  | \$7,551,000.00  | \$0.00                       | \$435,488.05                | \$7,551,000.00  | \$7,551,000.00  | \$0.00                     |
| 6150             | Construccion de vías de comunicación                      | \$7,500,000.00   | \$17,108,971.29                 | \$24,608,971.29        | \$18,238,589.31 | \$6,370,381.98                                | \$18,238,589.31 | \$0.00                       | \$6,370,381.98              | \$18,238,589.31 | \$18,238,589.31 | \$0.00                     |
| 6151             | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$7,500,000.00   | \$17,108,971.29                 | \$24,608,971.29        | \$18,238,589.31 | \$6,370,381.98                                | \$18,238,589.31 | \$0.00                       | \$6,370,381.98              | \$18,238,589.31 | \$18,238,589.31 | \$0.00                     |
| 6160             | Otras construcciones de ingeniería civil u obra pesada    | \$3,500,000.00   | -\$3,464,569.00                 | \$35,431.00            | \$0.00          | \$35,431.00                                   | \$0.00          | \$0.00                       | \$35,431.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 6161             | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C              | \$3,500,000.00   | -\$3,464,569.00                 | \$35,431.00            | \$0.00          | \$35,431.00                                   | \$0.00          | \$0.00                       | \$35,431.00                 | \$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   | -\$3,647,977.44                 | \$17,952.56            | \$0.00          | \$17,952.56                                   | \$0.00          | \$0.00                       | \$17,952.56                 | \$0.00          | \$0.00          | \$0.00                     |
| 6210             | Edificación habitacional                                  | \$3,665,930.00   | -\$3,647,977.44                 | \$17,952.56            | \$0.00          | \$17,952.56                                   | \$0.00          | \$0.00                       | \$17,952.56                 | \$0.00          | \$0.00          | \$0.00                     |
| 6211             | EDIFICACIÓN HABITACIONAL                                  | \$3,665,930.00   | -\$3,647,977.44                 | \$17,952.56            | \$0.00          | \$17,952.56                                   | \$0.00          | \$0.00                       | \$17,952.56                 | \$0.00          | \$0.00          | \$0.00                     |
| 9000             | DEUDA PÚBLICA                                             | \$2,100,000.00   | -\$1,925,511.21                 | \$174,488.79           | \$174,488.79    | \$0.00                                        | \$174,488.79    | \$0.00                       | \$0.00                      | \$174,488.79    | \$174,488.79    | \$0.00                     |
| 9900             | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A              | \$2,100,000.00   | -\$1,925,511.21                 | \$174,488.79           | \$174,488.79    | \$0.00                                        | \$174,488.79    | \$0.00                       | \$0.00                      | \$174,488.79    | \$174,488.79    | \$0.00                     |
| 9910             | ADEFAS                                                    | \$2,100,000.00   | -\$1,925,511.21                 | \$174,488.79           | \$174,488.79    | \$0.00                                        | \$174,488.79    | \$0.00                       | \$0.00                      | \$174,488.79    | \$174,488.79    | \$0.00                     |
| 9911             | ADEFAS                                                    | \$2,100,000.00   | -\$1,925,511.21                 | \$174,488.79           | \$174,488.79    | \$0.00                                        | \$174,488.79    | \$0.00                       | \$0.00                      | \$174,488.79    | \$174,488.79    | \$0.00                     |
| Total            |                                                           | \$109,520,318.00 | \$127,147.73                    | \$109,647,465.73       | \$80,367,549.48 | \$29,279,916.25                               | \$79,938,761.55 | \$428,787.93                 | \$29,708,704.18             | \$79,663,783.84 | \$79,663,783.84 | \$274,977.71               |