



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/feb./2022  
hora de Impresión | 05:09 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$19,099,976.00</b>	<b>\$6,236,523.24</b>	<b>\$25,336,499.24</b>	<b>\$25,336,499.24</b>	<b>\$0.00</b>	<b>\$25,336,499.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,336,499.24</b>	<b>\$25,336,499.24</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,740,178.00</b>	<b>\$5,957,255.73</b>	<b>\$22,697,433.73</b>	<b>\$22,697,433.73</b>	<b>\$0.00</b>	<b>\$22,697,433.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,697,433.73</b>	<b>\$22,697,433.73</b>	<b>\$0.00</b>
1110 Dietas	\$0.00	\$3,044,669.19	\$3,044,669.19	\$3,044,669.19	\$0.00	\$3,044,669.19	\$0.00	\$0.00	\$3,044,669.19	\$3,044,669.19	\$0.00
1111 Dietas	\$0.00	\$3,044,669.19	\$3,044,669.19	\$3,044,669.19	\$0.00	\$3,044,669.19	\$0.00	\$0.00	\$3,044,669.19	\$3,044,669.19	\$0.00
1130 Sueldos base al personal permanente	\$16,740,178.00	\$2,912,586.54	\$19,652,764.54	\$19,652,764.54	\$0.00	\$19,652,764.54	\$0.00	\$0.00	\$19,652,764.54	\$19,652,764.54	\$0.00
1131 Sueldos base al personal permanente	\$16,740,178.00	\$2,912,586.54	\$19,652,764.54	\$19,652,764.54	\$0.00	\$19,652,764.54	\$0.00	\$0.00	\$19,652,764.54	\$19,652,764.54	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$257,500.00</b>	<b>-\$257,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$257,500.00	-\$257,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$257,500.00	-\$257,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,102,298.00</b>	<b>-\$566,092.32</b>	<b>\$1,536,205.68</b>	<b>\$1,536,205.68</b>	<b>\$0.00</b>	<b>\$1,536,205.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,536,205.68</b>	<b>\$1,536,205.68</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,102,298.00	-\$598,425.21	\$1,503,872.79	\$1,503,872.79	\$0.00	\$1,503,872.79	\$0.00	\$0.00	\$1,503,872.79	\$1,503,872.79	\$0.00
1321 Primas de vacaciones	\$0.00	\$8,217.42	\$8,217.42	\$8,217.42	\$0.00	\$8,217.42	\$0.00	\$0.00	\$8,217.42	\$8,217.42	\$0.00
1323 Gratificación de fin de año	\$2,102,298.00	-\$606,642.63	\$1,495,655.37	\$1,495,655.37	\$0.00	\$1,495,655.37	\$0.00	\$0.00	\$1,495,655.37	\$1,495,655.37	\$0.00
1340 Compensaciones	\$0.00	\$32,332.89	\$32,332.89	\$32,332.89	\$0.00	\$32,332.89	\$0.00	\$0.00	\$32,332.89	\$32,332.89	\$0.00
1341 Compensaciones	\$0.00	\$32,332.89	\$32,332.89	\$32,332.89	\$0.00	\$32,332.89	\$0.00	\$0.00	\$32,332.89	\$32,332.89	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$1,102,859.83</b>	<b>\$1,102,859.83</b>	<b>\$1,102,859.83</b>	<b>\$0.00</b>	<b>\$1,102,859.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102,859.83</b>	<b>\$1,102,859.83</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$1,102,859.83	\$1,102,859.83	\$1,102,859.83	\$0.00	\$1,102,859.83	\$0.00	\$0.00	\$1,102,859.83	\$1,102,859.83	\$0.00
1521 Indemnizaciones	\$0.00	\$1,102,859.83	\$1,102,859.83	\$1,102,859.83	\$0.00	\$1,102,859.83	\$0.00	\$0.00	\$1,102,859.83	\$1,102,859.83	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$13,765,581.00</b>	<b>-\$7,393,220.44</b>	<b>\$6,372,360.56</b>	<b>\$6,348,979.96</b>	<b>\$23,380.60</b>	<b>\$6,348,979.95</b>	<b>\$0.01</b>	<b>\$23,380.61</b>	<b>\$6,297,899.95</b>	<b>\$6,297,899.95</b>	<b>\$51,080.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$4,650,000.00</b>	<b>-\$3,787,164.95</b>	<b>\$862,835.05</b>	<b>\$856,676.48</b>	<b>\$6,158.57</b>	<b>\$856,676.47</b>	<b>\$0.01</b>	<b>\$6,158.58</b>	<b>\$856,676.47</b>	<b>\$856,676.47</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$841,475.81	\$358,524.19	\$352,365.62	\$6,158.57	\$352,365.61	\$0.01	\$6,158.58	\$352,365.61	\$352,365.61	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$841,475.81	\$358,524.19	\$352,365.62	\$6,158.57	\$352,365.61	\$0.01	\$6,158.58	\$352,365.61	\$352,365.61	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$650,000.00	-\$490,515.26	\$159,484.74	\$159,484.74	\$0.00	\$159,484.74	\$0.00	\$0.00	\$159,484.74	\$159,484.74	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$650,000.00	-\$490,515.26	\$159,484.74	\$159,484.74	\$0.00	\$159,484.74	\$0.00	\$0.00	\$159,484.74	\$159,484.74	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$931,142.92	\$18,857.08	\$18,857.08	\$0.00	\$18,857.08	\$0.00	\$0.00	\$18,857.08	\$18,857.08	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$931,142.92	\$18,857.08	\$18,857.08	\$0.00	\$18,857.08	\$0.00	\$0.00	\$18,857.08	\$18,857.08	\$0.00
2150 Material impreso e información digital	\$700,000.00	-\$587,497.40	\$112,502.60	\$112,502.60	\$0.00	\$112,502.60	\$0.00	\$0.00	\$112,502.60	\$112,502.60	\$0.00
2151 Material impreso e información digital	\$700,000.00	-\$587,497.40	\$112,502.60	\$112,502.60	\$0.00	\$112,502.60	\$0.00	\$0.00	\$112,502.60	\$112,502.60	\$0.00
2160 Material de limpieza	\$700,000.00	-\$547,284.26	\$152,715.74	\$152,715.74	\$0.00	\$152,715.74	\$0.00	\$0.00	\$152,715.74	\$152,715.74	\$0.00
2161 Material de limpieza	\$700,000.00	-\$547,284.26	\$152,715.74	\$152,715.74	\$0.00	\$152,715.74	\$0.00	\$0.00	\$152,715.74	\$152,715.74	\$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	-\$40,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$40,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,450,000.00</b>	<b>-\$469,735.06</b>	<b>\$980,264.94</b>	<b>\$979,828.94</b>	<b>\$436.00</b>	<b>\$979,828.94</b>	<b>\$0.00</b>	<b>\$436.00</b>	<b>\$979,828.94</b>	<b>\$979,828.94</b>	<b>\$0.00</b>



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

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/feb./2022  
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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
2210	Productos alimenticios para personas	\$1,400,000.00	-\$430,447.06	\$969,552.94	\$969,116.94	\$436.00	\$969,116.94	\$0.00	\$436.00	\$969,116.94	\$969,116.94	\$0.00
2211	Productos alimenticios para personas	\$950,000.00	\$19,552.94	\$969,552.94	\$969,116.94	\$436.00	\$969,116.94	\$0.00	\$436.00	\$969,116.94	\$969,116.94	\$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	-\$39,288.00	\$10,712.00	\$10,712.00	\$0.00	\$10,712.00	\$0.00	\$0.00	\$10,712.00	\$10,712.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$39,288.00	\$10,712.00	\$10,712.00	\$0.00	\$10,712.00	\$0.00	\$0.00	\$10,712.00	\$10,712.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,605,581.00</b>	<b>-\$275,043.98</b>	<b>\$1,330,537.02</b>	<b>\$1,330,537.02</b>	<b>\$0.00</b>	<b>\$1,330,537.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,279,457.02</b>	<b>\$1,279,457.02</b>	<b>\$51,080.00</b>
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	-\$172,765.93	\$577,234.07	\$577,234.07	\$0.00	\$577,234.07	\$0.00	\$0.00	\$577,234.07	\$577,234.07	\$0.00
2461	Material eléctrico y electrónico	\$750,000.00	-\$172,765.93	\$577,234.07	\$577,234.07	\$0.00	\$577,234.07	\$0.00	\$0.00	\$577,234.07	\$577,234.07	\$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	\$229,976.95	\$735,557.95	\$735,557.95	\$0.00	\$735,557.95	\$0.00	\$0.00	\$684,477.95	\$684,477.95	\$51,080.00
2491	Otros materiales y artículos de construcción y reparación	\$505,581.00	\$229,976.95	\$735,557.95	\$735,557.95	\$0.00	\$735,557.95	\$0.00	\$0.00	\$684,477.95	\$684,477.95	\$51,080.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$900,000.00</b>	<b>-\$674,431.02</b>	<b>\$225,568.98</b>	<b>\$225,568.98</b>	<b>\$0.00</b>	<b>\$225,568.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,568.98</b>	<b>\$225,568.98</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$450,000.00	-\$241,934.81	\$208,065.19	\$208,065.19	\$0.00	\$208,065.19	\$0.00	\$0.00	\$208,065.19	\$208,065.19	\$0.00
2531	Medicinas y productos farmacéuticos	\$450,000.00	-\$241,934.81	\$208,065.19	\$208,065.19	\$0.00	\$208,065.19	\$0.00	\$0.00	\$208,065.19	\$208,065.19	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$82,496.21	\$17,503.79	\$17,503.79	\$0.00	\$17,503.79	\$0.00	\$0.00	\$17,503.79	\$17,503.79	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$82,496.21	\$17,503.79	\$17,503.79	\$0.00	\$17,503.79	\$0.00	\$0.00	\$17,503.79	\$17,503.79	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,500,000.00</b>	<b>-\$1,255,034.60</b>	<b>\$2,244,965.40</b>	<b>\$2,228,179.37</b>	<b>\$16,786.03</b>	<b>\$2,228,179.37</b>	<b>\$0.00</b>	<b>\$16,786.03</b>	<b>\$2,228,179.37</b>	<b>\$2,228,179.37</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$1,255,034.60	\$2,244,965.40	\$2,228,179.37	\$16,786.03	\$2,228,179.37	\$0.00	\$16,786.03	\$2,228,179.37	\$2,228,179.37	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$1,255,034.60	\$2,244,965.40	\$2,228,179.37	\$16,786.03	\$2,228,179.37	\$0.00	\$16,786.03	\$2,228,179.37	\$2,228,179.37	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$200,000.00</b>	<b>-\$83,104.91</b>	<b>\$116,895.09</b>	<b>\$116,895.09</b>	<b>\$0.00</b>	<b>\$116,895.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,895.09</b>	<b>\$116,895.09</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$100,000.00	-\$35,649.91	\$64,350.09	\$64,350.09	\$0.00	\$64,350.09	\$0.00	\$0.00	\$64,350.09	\$64,350.09	\$0.00
2711	Vestuario y uniformes	\$100,000.00	-\$35,649.91	\$64,350.09	\$64,350.09	\$0.00	\$64,350.09	\$0.00	\$0.00	\$64,350.09	\$64,350.09	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$47,455.00	\$52,545.00	\$52,545.00	\$0.00	\$52,545.00	\$0.00	\$0.00	\$52,545.00	\$52,545.00	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$47,455.00	\$52,545.00	\$52,545.00	\$0.00	\$52,545.00	\$0.00	\$0.00	\$52,545.00	\$52,545.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,460,000.00</b>	<b>-\$848,705.92</b>	<b>\$611,294.08</b>	<b>\$611,294.08</b>	<b>\$0.00</b>	<b>\$611,294.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611,294.08</b>	<b>\$611,294.08</b>	<b>\$0.00</b>
2910	Herramientas menores	\$200,000.00	-\$191,570.97	\$8,429.03	\$8,429.03	\$0.00	\$8,429.03	\$0.00	\$0.00	\$8,429.03	\$8,429.03	\$0.00
2911	Herramientas menores	\$200,000.00	-\$191,570.97	\$8,429.03	\$8,429.03	\$0.00	\$8,429.03	\$0.00	\$0.00	\$8,429.03	\$8,429.03	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$661,027.91	\$598,972.09	\$598,972.09	\$0.00	\$598,972.09	\$0.00	\$0.00	\$598,972.09	\$598,972.09	\$0.00



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2961	Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$661,027.91	\$598,972.09	\$598,972.09	\$0.00	\$598,972.09	\$0.00	\$0.00	\$598,972.09	\$598,972.09	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,892.96	\$3,892.96	\$3,892.96	\$0.00	\$3,892.96	\$0.00	\$0.00	\$3,892.96	\$3,892.96	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,892.96	\$3,892.96	\$3,892.96	\$0.00	\$3,892.96	\$0.00	\$0.00	\$3,892.96	\$3,892.96	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,875,000.00</b>	<b>\$3,841,625.85</b>	<b>\$16,716,625.85</b>	<b>\$16,687,670.72</b>	<b>\$28,955.13</b>	<b>\$16,687,670.73</b>	<b>-\$0.01</b>	<b>\$28,955.12</b>	<b>\$16,615,812.23</b>	<b>\$16,615,812.23</b>	<b>\$71,858.50</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,800,000.00</b>	<b>\$1,877,412.74</b>	<b>\$5,677,412.74</b>	<b>\$5,677,412.74</b>	<b>\$0.00</b>	<b>\$5,677,412.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,677,412.74</b>	<b>\$5,677,412.74</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,450,000.00	\$1,905,092.10	\$5,355,092.10	\$5,355,092.10	\$0.00	\$5,355,092.10	\$0.00	\$0.00	\$5,355,092.10	\$5,355,092.10	\$0.00
3111	Energía eléctrica	\$3,450,000.00	\$1,905,092.10	\$5,355,092.10	\$5,355,092.10	\$0.00	\$5,355,092.10	\$0.00	\$0.00	\$5,355,092.10	\$5,355,092.10	\$0.00
3140	Telefonía Tradicional	\$100,000.00	-\$29,282.24	\$70,717.76	\$70,717.76	\$0.00	\$70,717.76	\$0.00	\$0.00	\$70,717.76	\$70,717.76	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$29,282.24	\$70,717.76	\$70,717.76	\$0.00	\$70,717.76	\$0.00	\$0.00	\$70,717.76	\$70,717.76	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$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
3190	Servicios integrales y otros servicios	\$0.00	\$76,522.88	\$76,522.88	\$76,522.88	\$0.00	\$76,522.88	\$0.00	\$0.00	\$76,522.88	\$76,522.88	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$76,522.88	\$76,522.88	\$76,522.88	\$0.00	\$76,522.88	\$0.00	\$0.00	\$76,522.88	\$76,522.88	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,660,000.00</b>	<b>\$3,122,617.20</b>	<b>\$4,782,617.20</b>	<b>\$4,782,617.20</b>	<b>\$0.00</b>	<b>\$4,782,617.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,782,617.20</b>	<b>\$4,782,617.20</b>	<b>\$0.00</b>
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	\$308,225.43	\$308,225.43	\$308,225.43	\$0.00	\$308,225.43	\$0.00	\$0.00	\$308,225.43	\$308,225.43	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$308,225.43	\$308,225.43	\$308,225.43	\$0.00	\$308,225.43	\$0.00	\$0.00	\$308,225.43	\$308,225.43	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,600,000.00	\$19,400.00	\$1,619,400.00	\$1,619,400.00	\$0.00	\$1,619,400.00	\$0.00	\$0.00	\$1,619,400.00	\$1,619,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,600,000.00	\$19,400.00	\$1,619,400.00	\$1,619,400.00	\$0.00	\$1,619,400.00	\$0.00	\$0.00	\$1,619,400.00	\$1,619,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,758,076.60	\$2,758,076.60	\$2,758,076.60	\$0.00	\$2,758,076.60	\$0.00	\$0.00	\$2,758,076.60	\$2,758,076.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,758,076.60	\$2,758,076.60	\$2,758,076.60	\$0.00	\$2,758,076.60	\$0.00	\$0.00	\$2,758,076.60	\$2,758,076.60	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,000.00</b>	<b>\$1,528,718.35</b>	<b>\$1,538,718.35</b>	<b>\$1,538,718.34</b>	<b>\$0.01</b>	<b>\$1,538,718.35</b>	<b>-\$0.01</b>	<b>\$0.00</b>	<b>\$1,538,718.35</b>	<b>\$1,538,718.35</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$390,100.00	\$400,100.00	\$400,100.00	\$0.00	\$400,100.00	\$0.00	\$0.00	\$400,100.00	\$400,100.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$390,100.00	\$400,100.00	\$400,100.00	\$0.00	\$400,100.00	\$0.00	\$0.00	\$400,100.00	\$400,100.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$159,876.00	\$159,876.00	\$159,876.00	\$0.00	\$159,876.00	\$0.00	\$0.00	\$159,876.00	\$159,876.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$159,876.00	\$159,876.00	\$159,876.00	\$0.00	\$159,876.00	\$0.00	\$0.00	\$159,876.00	\$159,876.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$978,742.35	\$978,742.35	\$978,742.34	\$0.01	\$978,742.35	-\$0.01	\$0.00	\$978,742.35	\$978,742.35	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$978,742.35	\$978,742.35	\$978,742.34	\$0.01	\$978,742.35	-\$0.01	\$0.00	\$978,742.35	\$978,742.35	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$55,000.00</b>	<b>-\$21,612.06</b>	<b>\$33,387.94</b>	<b>\$30,354.18</b>	<b>\$3,033.76</b>	<b>\$30,354.18</b>	<b>\$0.00</b>	<b>\$3,033.76</b>	<b>\$30,354.18</b>	<b>\$30,354.18</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$55,000.00	-\$21,612.06	\$33,387.94	\$30,354.18	\$3,033.76	\$30,354.18	\$0.00	\$3,033.76	\$30,354.18	\$30,354.18	\$0.00



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

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/feb./2022  
hora de Impresión | 05:09 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
3411	Servicios financieros y bancarios	\$55,000.00	-\$21,612.06	\$33,387.94	\$30,354.18	\$3,033.76	\$30,354.18	\$0.00	\$3,033.76	\$30,354.18	\$30,354.18	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$850,000.00</b>	<b>-\$263,338.19</b>	<b>\$586,661.81</b>	<b>\$560,740.45</b>	<b>\$25,921.36</b>	<b>\$560,740.45</b>	<b>\$0.00</b>	<b>\$25,921.36</b>	<b>\$560,740.45</b>	<b>\$560,740.45</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$36,772.00	\$36,772.00	\$36,772.00	\$0.00	\$36,772.00	\$0.00	\$0.00	\$36,772.00	\$36,772.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$36,772.00	\$36,772.00	\$36,772.00	\$0.00	\$36,772.00	\$0.00	\$0.00	\$36,772.00	\$36,772.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$88,958.08	\$88,958.08	\$63,036.72	\$25,921.36	\$63,036.72	\$0.00	\$25,921.36	\$63,036.72	\$63,036.72	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$88,958.08	\$88,958.08	\$63,036.72	\$25,921.36	\$63,036.72	\$0.00	\$25,921.36	\$63,036.72	\$63,036.72	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$377,995.81	\$222,004.19	\$222,004.19	\$0.00	\$222,004.19	\$0.00	\$0.00	\$222,004.19	\$222,004.19	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$377,995.81	\$222,004.19	\$222,004.19	\$0.00	\$222,004.19	\$0.00	\$0.00	\$222,004.19	\$222,004.19	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$250,000.00	-\$17,272.46	\$232,727.54	\$232,727.54	\$0.00	\$232,727.54	\$0.00	\$0.00	\$232,727.54	\$232,727.54	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$250,000.00	-\$17,272.46	\$232,727.54	\$232,727.54	\$0.00	\$232,727.54	\$0.00	\$0.00	\$232,727.54	\$232,727.54	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$100,000.00</b>	<b>\$47,636.00</b>	<b>\$147,636.00</b>	<b>\$147,636.00</b>	<b>\$0.00</b>	<b>\$147,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,460.00</b>	<b>\$143,460.00</b>	<b>\$4,176.00</b>
3610	Difusión por radio, televisión y otros medios de mensajería	\$100,000.00	\$43,460.00	\$143,460.00	\$143,460.00	\$0.00	\$143,460.00	\$0.00	\$0.00	\$143,460.00	\$143,460.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$143,460.00	\$143,460.00	\$143,460.00	\$0.00	\$143,460.00	\$0.00	\$0.00	\$143,460.00	\$143,460.00	\$0.00
3612	Informe de Gobierno	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de programas	\$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 PRODUCCIÓN	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$800,000.00</b>	<b>-\$555,942.27</b>	<b>\$244,057.73</b>	<b>\$244,057.73</b>	<b>\$0.00</b>	<b>\$244,057.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,057.73</b>	<b>\$244,057.73</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$350,000.00	-\$299,770.30	\$50,229.70	\$50,229.70	\$0.00	\$50,229.70	\$0.00	\$0.00	\$50,229.70	\$50,229.70	\$0.00
3721	Pasajes terrestres	\$350,000.00	-\$299,770.30	\$50,229.70	\$50,229.70	\$0.00	\$50,229.70	\$0.00	\$0.00	\$50,229.70	\$50,229.70	\$0.00
3750	Viáticos en el país	\$350,000.00	-\$156,171.97	\$193,828.03	\$193,828.03	\$0.00	\$193,828.03	\$0.00	\$0.00	\$193,828.03	\$193,828.03	\$0.00
3751	Viáticos en el país	\$350,000.00	-\$156,171.97	\$193,828.03	\$193,828.03	\$0.00	\$193,828.03	\$0.00	\$0.00	\$193,828.03	\$193,828.03	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,000,000.00</b>	<b>-\$1,976,995.92</b>	<b>\$3,023,004.08</b>	<b>\$3,023,004.08</b>	<b>\$0.00</b>	<b>\$3,023,004.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,955,321.58</b>	<b>\$2,955,321.58</b>	<b>\$67,682.50</b>
3810	Gastos ceremonial	\$500,000.00	-\$257,780.80	\$242,219.20	\$242,219.20	\$0.00	\$242,219.20	\$0.00	\$0.00	\$242,219.20	\$242,219.20	\$0.00
3811	Gastos de ceremonial	\$500,000.00	-\$257,780.80	\$242,219.20	\$242,219.20	\$0.00	\$242,219.20	\$0.00	\$0.00	\$242,219.20	\$242,219.20	\$0.00
3820	Gastos de orden social y cultural	\$4,500,000.00	-\$1,766,089.86	\$2,733,910.14	\$2,733,910.14	\$0.00	\$2,733,910.14	\$0.00	\$0.00	\$2,666,227.64	\$2,666,227.64	\$67,682.50
3821	Gastos de orden social y cultural	\$4,500,000.00	-\$1,766,089.86	\$2,733,910.14	\$2,733,910.14	\$0.00	\$2,733,910.14	\$0.00	\$0.00	\$2,666,227.64	\$2,666,227.64	\$67,682.50
3850	Gastos de representación	\$0.00	\$46,874.74	\$46,874.74	\$46,874.74	\$0.00	\$46,874.74	\$0.00	\$0.00	\$46,874.74	\$46,874.74	\$0.00
3851	Gastos de representación	\$0.00	\$46,874.74	\$46,874.74	\$46,874.74	\$0.00	\$46,874.74	\$0.00	\$0.00	\$46,874.74	\$46,874.74	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$600,000.00</b>	<b>\$83,130.00</b>	<b>\$683,130.00</b>	<b>\$683,130.00</b>	<b>\$0.00</b>	<b>\$683,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683,130.00</b>	<b>\$683,130.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$42,210.00	\$42,210.00	\$42,210.00	\$0.00	\$42,210.00	\$0.00	\$0.00	\$42,210.00	\$42,210.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$42,210.00	\$42,210.00	\$42,210.00	\$0.00	\$42,210.00	\$0.00	\$0.00	\$42,210.00	\$42,210.00	\$0.00



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

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

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/feb./2022  
hora de Impresión | 05:09 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
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	\$4,028.00	\$604,028.00	\$604,028.00	\$0.00	\$604,028.00	\$0.00	\$0.00	\$604,028.00	\$604,028.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	\$4,028.00	\$604,028.00	\$604,028.00	\$0.00	\$604,028.00	\$0.00	\$0.00	\$604,028.00	\$604,028.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,829,134.00</b>	<b>\$7,908.41</b>	<b>\$5,837,042.41</b>	<b>\$5,829,646.48</b>	<b>\$7,395.93</b>	<b>\$5,829,646.48</b>	<b>\$0.00</b>	<b>\$7,395.93</b>	<b>\$5,677,607.27</b>	<b>\$5,677,607.27</b>	<b>\$152,039.21</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,829,134.00</b>	<b>-\$283,429.29</b>	<b>\$5,545,704.71</b>	<b>\$5,538,308.78</b>	<b>\$7,395.93</b>	<b>\$5,538,308.78</b>	<b>\$0.00</b>	<b>\$7,395.93</b>	<b>\$5,386,269.57</b>	<b>\$5,386,269.57</b>	<b>\$152,039.21</b>
4410	Ayudas sociales a personas	\$5,829,134.00	-\$448,807.82	\$5,380,326.18	\$5,372,930.25	\$7,395.93	\$5,372,930.25	\$0.00	\$7,395.93	\$5,220,891.04	\$5,220,891.04	\$152,039.21
4411	Ayudas sociales a personas	\$5,829,134.00	-\$448,807.82	\$5,380,326.18	\$5,372,930.25	\$7,395.93	\$5,372,930.25	\$0.00	\$7,395.93	\$5,220,891.04	\$5,220,891.04	\$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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$0.00</b>	<b>\$291,337.70</b>	<b>\$291,337.70</b>	<b>\$291,337.70</b>	<b>\$0.00</b>	<b>\$291,337.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,337.70</b>	<b>\$291,337.70</b>	<b>\$0.00</b>
4510	Pensiones	\$0.00	\$291,337.70	\$291,337.70	\$291,337.70	\$0.00	\$291,337.70	\$0.00	\$0.00	\$291,337.70	\$291,337.70	\$0.00
4511	PENSIONES	\$0.00	\$291,337.70	\$291,337.70	\$291,337.70	\$0.00	\$291,337.70	\$0.00	\$0.00	\$291,337.70	\$291,337.70	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$780,000.00</b>	<b>-\$174,314.92</b>	<b>\$605,685.08</b>	<b>\$605,685.08</b>	<b>\$0.00</b>	<b>\$605,685.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605,685.08</b>	<b>\$605,685.08</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$750,000.00</b>	<b>-\$586,294.92</b>	<b>\$163,705.08</b>	<b>\$163,705.08</b>	<b>\$0.00</b>	<b>\$163,705.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,705.08</b>	<b>\$163,705.08</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$750,000.00	-\$708,757.18	\$41,242.82	\$41,242.82	\$0.00	\$41,242.82	\$0.00	\$0.00	\$41,242.82	\$41,242.82	\$0.00
5111	Muebles de oficina y estantería	\$750,000.00	-\$708,757.18	\$41,242.82	\$41,242.82	\$0.00	\$41,242.82	\$0.00	\$0.00	\$41,242.82	\$41,242.82	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$122,462.26	\$122,462.26	\$122,462.26	\$0.00	\$122,462.26	\$0.00	\$0.00	\$122,462.26	\$122,462.26	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$122,462.26	\$122,462.26	\$122,462.26	\$0.00	\$122,462.26	\$0.00	\$0.00	\$122,462.26	\$122,462.26	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$424,000.00</b>	<b>\$424,000.00</b>	<b>\$424,000.00</b>	<b>\$0.00</b>	<b>\$424,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,000.00</b>	<b>\$424,000.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$17,980.00</b>	<b>\$17,980.00</b>	<b>\$17,980.00</b>	<b>\$0.00</b>	<b>\$17,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,980.00</b>	<b>\$17,980.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$55,070,627.00</b>	<b>-\$5,166,196.12</b>	<b>\$49,904,430.88</b>	<b>\$49,904,430.88</b>	<b>\$0.00</b>	<b>\$49,904,430.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,904,430.88</b>	<b>\$49,904,430.88</b>	<b>\$0.00</b>



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

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

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/feb./2022  
05:09 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
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$51,404,697.00</b>	<b>-\$1,640,181.32</b>	<b>\$49,764,515.68</b>	<b>\$49,764,515.68</b>	<b>\$0.00</b>	<b>\$49,764,515.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,764,515.68</b>	<b>\$49,764,515.68</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$2,500,000.00	\$1,020,350.55	\$3,520,350.55	\$3,520,350.55	\$0.00	\$3,520,350.55	\$0.00	\$0.00	\$3,520,350.55	\$3,520,350.55	\$0.00
6111	Edificación habitacional	\$2,500,000.00	\$1,020,350.55	\$3,520,350.55	\$3,520,350.55	\$0.00	\$3,520,350.55	\$0.00	\$0.00	\$3,520,350.55	\$3,520,350.55	\$0.00
6120	Edificación no habitacional	\$11,604,697.00	-\$11,104,697.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$5,600,000.00	-\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$4,500,000.00	-\$4,200,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$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	-\$4,617,171.37	\$12,982,828.63	\$12,982,828.63	\$0.00	\$12,982,828.63	\$0.00	\$0.00	\$12,982,828.63	\$12,982,828.63	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	-\$4,617,171.37	\$12,982,828.63	\$12,982,828.63	\$0.00	\$12,982,828.63	\$0.00	\$0.00	\$12,982,828.63	\$12,982,828.63	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	\$6,022,747.19	\$14,522,747.19	\$14,522,747.19	\$0.00	\$14,522,747.19	\$0.00	\$0.00	\$14,522,747.19	\$14,522,747.19	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,500,000.00	\$6,022,747.19	\$14,522,747.19	\$14,522,747.19	\$0.00	\$14,522,747.19	\$0.00	\$0.00	\$14,522,747.19	\$14,522,747.19	\$0.00
6150	Construccion de vías de comunicación	\$7,500,000.00	\$10,738,589.31	\$18,238,589.31	\$18,238,589.31	\$0.00	\$18,238,589.31	\$0.00	\$0.00	\$18,238,589.31	\$18,238,589.31	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,500,000.00	\$10,738,589.31	\$18,238,589.31	\$18,238,589.31	\$0.00	\$18,238,589.31	\$0.00	\$0.00	\$18,238,589.31	\$18,238,589.31	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$3,500,000.00	-\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$3,500,000.00	-\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$3,665,930.00</b>	<b>-\$3,526,014.80</b>	<b>\$139,915.20</b>	<b>\$139,915.20</b>	<b>\$0.00</b>	<b>\$139,915.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,915.20</b>	<b>\$139,915.20</b>	<b>\$0.00</b>
6210	Edificación habitacional	\$3,665,930.00	-\$3,665,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$3,665,930.00	-\$3,665,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$139,915.20	\$139,915.20	\$139,915.20	\$0.00	\$139,915.20	\$0.00	\$0.00	\$139,915.20	\$139,915.20	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$139,915.20	\$139,915.20	\$139,915.20	\$0.00	\$139,915.20	\$0.00	\$0.00	\$139,915.20	\$139,915.20	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,100,000.00</b>	<b>-\$1,925,511.21</b>	<b>\$174,488.79</b>	<b>\$174,488.79</b>	<b>\$0.00</b>	<b>\$174,488.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,488.79</b>	<b>\$174,488.79</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,100,000.00</b>	<b>-\$1,925,511.21</b>	<b>\$174,488.79</b>	<b>\$174,488.79</b>	<b>\$0.00</b>	<b>\$174,488.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,488.79</b>	<b>\$174,488.79</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$109,520,318.00</b>	<b>-\$4,573,185.19</b>	<b>\$104,947,132.81</b>	<b>\$104,887,401.15</b>	<b>\$59,731.66</b>	<b>\$104,887,401.15</b>	<b>\$0.00</b>	<b>\$59,731.66</b>	<b>\$104,612,423.44</b>	<b>\$104,612,423.44</b>	<b>\$274,977.71</b>