

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1000 | SERVICIOS PERSONALES | \$1,714,593.83 | \$361,030.90 | \$2,075,624.73 | \$1,998,128.18 | \$2,106,052.91 | \$2,106,052.91 | \$2,106,052.91 | -\$30,428.18 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,426,048.25 | \$314,880.20 | \$1,740,928.45 | \$1,988,265.58 | \$1,988,265.58 | \$1,988,265.58 | \$1,988,265.58 | -\$247,337.13 |
| 1110 | Dietas | \$234,901.42 | \$0.00 | \$234,901.42 | \$232,913.24 | \$232,913.24 | \$232,913.24 | \$232,913.24 | \$1,988.18 |
| 1111 | Dietas | \$234,901.42 | \$0.00 | \$234,901.42 | \$232,913.24 | \$232,913.24 | \$232,913.24 | \$232,913.24 | \$1,988.18 |
| 1130 | Sueldos base al personal permanente | \$1,191,146.83 | \$314,880.20 | \$1,506,027.03 | \$1,755,352.34 | \$1,755,352.34 | \$1,755,352.34 | \$1,755,352.34 | -\$249,325.31 |
| 1131 | Sueldos base al personal permanente | \$1,191,146.83 | \$314,880.20 | \$1,506,027.03 | \$1,755,352.34 | \$1,755,352.34 | \$1,755,352.34 | \$1,755,352.34 | -\$249,325.31 |
| 1200 | Remuneraciones al personal de carácter transic | \$0.00 | \$4,166.67 | \$4,166.67 | \$3,051.43 | \$3,051.43 | \$3,051.43 | \$3,051.43 | \$1,115.24 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$4,166.67 | \$4,166.67 | \$3,051.43 | \$3,051.43 | \$3,051.43 | \$3,051.43 | \$1,115.24 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$4,166.67 | \$4,166.67 | \$3,051.43 | \$3,051.43 | \$3,051.43 | \$3,051.43 | \$1,115.24 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALI | \$288,545.58 | \$41,984.03 | \$330,529.61 | \$6,811.17 | \$6,811.17 | \$6,811.17 | \$6,811.17 | \$323,718.44 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$288,545.58 | \$41,984.03 | \$330,529.61 | \$6,811.17 | \$6,811.17 | \$6,811.17 | \$6,811.17 | \$323,718.44 |
| 1321 | Primas de vacaciones | \$0.00 | \$6,997.34 | \$6,997.34 | \$111.34 | \$111.34 | \$111.34 | \$111.34 | \$6,886.00 |
| 1323 | Gratificación de fin de año | \$288,545.58 | \$34,986.69 | \$323,532.27 | \$6,699.83 | \$6,699.83 | \$6,699.83 | \$6,699.83 | \$316,832.44 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,924.73 | \$107,924.73 | \$107,924.73 | -\$107,924.73 |
| 1520 | Indemnizaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,924.73 | \$107,924.73 | \$107,924.73 | -\$107,924.73 |
| 1521 | Indemnizaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,924.73 | \$107,924.73 | \$107,924.73 | -\$107,924.73 |
| 2000 | MATERIALES Y SUMINISTRO | \$611,129.07 | \$492,184.13 | \$1,103,313.20 | \$374,865.63 | \$374,865.63 | \$374,865.63 | \$374,865.63 | \$728,447.57 |
| 2100 | Materiales de administración, emisión de docuer | \$176,916.66 | -\$54,608.50 | \$122,308.16 | \$92,969.44 | \$92,969.44 | \$92,969.44 | \$92,969.44 | \$29,338.72 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$76,333.33 | \$4,844.74 | \$81,178.07 | \$53,086.13 | \$53,086.13 | \$53,086.13 | \$53,086.13 | \$28,091.94 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$76,333.33 | \$4,844.74 | \$81,178.07 | \$53,086.13 | \$53,086.13 | \$53,086.13 | \$53,086.13 | \$28,091.94 |
| 2120 | Materiales y útiles de impresión y reproducción | \$47,750.00 | -\$54,833.33 | -\$7,083.33 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | -\$20,583.33 |
| 2121 | Materiales y útiles de impresión y reproducción | \$47,750.00 | -\$54,833.33 | -\$7,083.33 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | -\$20,583.33 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$32,000.00 | -\$6,619.91 | \$25,380.09 | \$17,732.91 | \$17,732.91 | \$17,732.91 | \$17,732.91 | \$7,647.18 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$32,000.00 | -\$6,619.91 | \$25,380.09 | \$17,732.91 | \$17,732.91 | \$17,732.91 | \$17,732.91 | \$7,647.18 |
| 2150 | Material impreso e información digital | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2160 | Material de limpieza | \$12,500.00 | \$0.00 | \$12,500.00 | \$650.40 | \$650.40 | \$650.40 | \$650.40 | \$11,849.60 |
| 2161 | Material de limpieza | \$12,500.00 | \$0.00 | \$12,500.00 | \$650.40 | \$650.40 | \$650.40 | \$650.40 | \$11,849.60 |
| 2180 | Materiales para el registro e identificación de bien | \$8,333.33 | -\$1,000.00 | \$7,333.33 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$666.67 |
| 2181 | Materiales para el registro e identificación de bien | \$8,333.33 | -\$1,000.00 | \$7,333.33 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$666.67 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$51,295.75 | -\$59,940.36 | -\$8,644.61 | \$27,392.89 | \$27,392.89 | \$27,392.89 | \$27,392.89 | -\$36,037.50 |
| 2210 | Productos alimenticios para personas | \$48,795.75 | -\$66,440.36 | -\$17,644.61 | \$26,507.29 | \$26,507.29 | \$26,507.29 | \$26,507.29 | -\$44,151.90 |
| 2211 | Productos alimenticios para personas | \$48,795.75 | -\$66,440.36 | -\$17,644.61 | \$26,507.29 | \$26,507.29 | \$26,507.29 | \$26,507.29 | -\$44,151.90 |
| 2230 | Utensilios para el servicio de alimentación | \$2,500.00 | \$6,500.00 | \$9,000.00 | \$885.60 | \$885.60 | \$885.60 | \$885.60 | \$8,114.40 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/sep./2022 Al 30/sep./2022

Usr: YANET

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2022

hora de Impresión 11:24 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2231 | Utensilios para el servicio de alimentación | \$2,500.00 | \$6,500.00 | \$9,000.00 | \$885.60 | \$885.60 | \$885.60 | \$885.60 | \$8,114.40 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$4,500.00 | \$4,500.00 | \$652.02 | \$652.02 | \$652.02 | \$652.02 | \$3,847.98 |
| 2330 | Productos de papel, cartón e impresos adquiridos | \$0.00 | \$1,500.00 | \$1,500.00 | \$524.02 | \$524.02 | \$524.02 | \$524.02 | \$975.98 |
| 2331 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | \$0.00 | \$1,500.00 | \$1,500.00 | \$524.02 | \$524.02 | \$524.02 | \$524.02 | \$975.98 |
| 2390 | Otros productos adquiridos como materia prima | \$0.00 | \$3,000.00 | \$3,000.00 | \$128.00 | \$128.00 | \$128.00 | \$128.00 | \$2,872.00 |
| 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$3,000.00 | \$3,000.00 | \$128.00 | \$128.00 | \$128.00 | \$128.00 | \$2,872.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$29,166.67 | \$40,908.33 | \$70,075.00 | \$9,146.34 | \$9,146.34 | \$9,146.34 | \$9,146.34 | \$60,928.66 |
| 2410 | Productos minerales no metálicos | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2411 | Productos minerales no metálicos | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2420 | Cemento y productos de concreto | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2421 | Cemento y productos de concreto | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$34,260.00 | \$34,260.00 | \$6,277.04 | \$6,277.04 | \$6,277.04 | \$6,277.04 | \$27,982.96 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$34,260.00 | \$34,260.00 | \$6,277.04 | \$6,277.04 | \$6,277.04 | \$6,277.04 | \$27,982.96 |
| 2470 | Artículos metálicos para la construcción | \$4,166.67 | \$2,583.33 | \$6,750.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$6,365.00 |
| 2471 | Artículos metálicos para la construcción | \$4,166.67 | \$2,583.33 | \$6,750.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$6,365.00 |
| 2480 | Materiales complementarios | \$8,333.33 | \$0.00 | \$8,333.33 | \$46.80 | \$46.80 | \$46.80 | \$46.80 | \$8,286.53 |
| 2481 | Materiales complementarios | \$8,333.33 | \$0.00 | \$8,333.33 | \$46.80 | \$46.80 | \$46.80 | \$46.80 | \$8,286.53 |
| 2490 | Otros materiales y artículos de construcción y repa | \$8,333.33 | \$4,065.00 | \$12,398.33 | \$2,437.50 | \$2,437.50 | \$2,437.50 | \$2,437.50 | \$9,960.83 |
| 2491 | Otros materiales y artículos de construcción y repa | \$8,333.33 | \$4,065.00 | \$12,398.33 | \$2,437.50 | \$2,437.50 | \$2,437.50 | \$2,437.50 | \$9,960.83 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$25,000.00 | \$6,037.76 | \$31,037.76 | \$8,575.45 | \$8,575.45 | \$8,575.45 | \$8,575.45 | \$22,462.31 |
| 2530 | Medicinas y productos farmacéuticos | \$25,000.00 | -\$6,962.24 | \$18,037.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,037.76 |
| 2531 | Medicinas y productos farmacéuticos | \$25,000.00 | -\$6,962.24 | \$18,037.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,037.76 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$3,000.00 | \$3,000.00 | \$4,947.14 | \$4,947.14 | \$4,947.14 | \$4,947.14 | -\$1,947.14 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$3,000.00 | \$3,000.00 | \$4,947.14 | \$4,947.14 | \$4,947.14 | \$4,947.14 | -\$1,947.14 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$6,000.00 | \$6,000.00 | \$1,623.51 | \$1,623.51 | \$1,623.51 | \$1,623.51 | \$4,376.49 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$6,000.00 | \$6,000.00 | \$1,623.51 | \$1,623.51 | \$1,623.51 | \$1,623.51 | \$4,376.49 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$4,000.00 | \$4,000.00 | \$2,004.80 | \$2,004.80 | \$2,004.80 | \$2,004.80 | \$1,995.20 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$4,000.00 | \$4,000.00 | \$2,004.80 | \$2,004.80 | \$2,004.80 | \$2,004.80 | \$1,995.20 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$208,333.33 | \$522,391.10 | \$730,724.43 | \$181,878.53 | \$181,878.53 | \$181,878.53 | \$181,878.53 | \$548,845.90 |
| 2610 | Combustibles, lubricantes y aditivos | \$208,333.33 | \$522,391.10 | \$730,724.43 | \$181,878.53 | \$181,878.53 | \$181,878.53 | \$181,878.53 | \$548,845.90 |
| 2611 | Combustibles, lubricantes y aditivos | \$208,333.33 | \$522,391.10 | \$730,724.43 | \$181,878.53 | \$181,878.53 | \$181,878.53 | \$181,878.53 | \$548,845.90 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$0.00 | \$27,815.00 | \$27,815.00 | \$13,297.21 | \$13,297.21 | \$13,297.21 | \$13,297.21 | \$14,517.79 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$24,815.00 | \$24,815.00 | \$11,941.20 | \$11,941.20 | \$11,941.20 | \$11,941.20 | \$12,873.80 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$24,815.00 | \$24,815.00 | \$11,941.20 | \$11,941.20 | \$11,941.20 | \$11,941.20 | \$12,873.80 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2730 | Artículos deportivos | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,356.01 | \$1,356.01 | \$1,356.01 | \$1,356.01 | \$1,643.99 |
| 2731 | Artículos deportivos | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,356.01 | \$1,356.01 | \$1,356.01 | \$1,356.01 | \$1,643.99 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$120,416.66 | \$5,080.80 | \$125,497.46 | \$40,953.75 | \$40,953.75 | \$40,953.75 | \$40,953.75 | \$84,543.71 |
| 2910 | Herramientas menores | \$41,666.66 | -\$77,500.00 | -\$35,833.34 | \$8,699.80 | \$8,699.80 | \$8,699.80 | \$8,699.80 | -\$44,533.14 |
| 2911 | Herramientas menores | \$41,666.66 | -\$77,500.00 | -\$35,833.34 | \$8,699.80 | \$8,699.80 | \$8,699.80 | \$8,699.80 | -\$44,533.14 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$24,583.33 | \$18,979.16 | \$43,562.49 | \$17,505.36 | \$17,505.36 | \$17,505.36 | \$17,505.36 | \$26,057.13 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$24,583.33 | \$18,979.16 | \$43,562.49 | \$17,505.36 | \$17,505.36 | \$17,505.36 | \$17,505.36 | \$26,057.13 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$54,166.67 | \$63,601.64 | \$117,768.31 | \$14,748.59 | \$14,748.59 | \$14,748.59 | \$14,748.59 | \$103,019.72 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$54,166.67 | \$63,601.64 | \$117,768.31 | \$14,748.59 | \$14,748.59 | \$14,748.59 | \$14,748.59 | \$103,019.72 |
| 3000 | SERVICIOS GENERALES | \$908,333.33 | \$2,215,308.24 | \$3,123,641.57 | \$2,405,256.02 | \$2,405,256.02 | \$2,405,256.02 | \$2,405,256.02 | \$718,385.55 |
| 3100 | SERVICIOS BÁSICOS | \$305,000.00 | \$123,711.00 | \$428,711.00 | \$860,927.00 | \$860,927.00 | \$860,927.00 | \$860,927.00 | -\$432,216.00 |
| 3110 | Energía eléctrica | \$300,000.00 | \$128,711.00 | \$428,711.00 | \$854,584.00 | \$854,584.00 | \$854,584.00 | \$854,584.00 | -\$425,873.00 |
| 3111 | Energía eléctrica | \$300,000.00 | \$128,711.00 | \$428,711.00 | \$854,584.00 | \$854,584.00 | \$854,584.00 | \$854,584.00 | -\$425,873.00 |
| 3140 | Telefonía Tradicional | \$5,000.00 | -\$5,000.00 | \$0.00 | \$6,343.00 | \$6,343.00 | \$6,343.00 | \$6,343.00 | -\$6,343.00 |
| 3141 | Telefonía tradicional | \$5,000.00 | -\$5,000.00 | \$0.00 | \$6,343.00 | \$6,343.00 | \$6,343.00 | \$6,343.00 | -\$6,343.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$216,666.67 | \$50,280.00 | \$266,946.67 | \$340,407.78 | \$340,407.78 | \$340,407.78 | \$340,407.78 | -\$73,461.11 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$133,333.33 | -\$361,200.00 | -\$227,866.67 | \$9,407.78 | \$9,407.78 | \$9,407.78 | \$9,407.78 | -\$237,274.45 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$133,333.33 | -\$361,200.00 | -\$227,866.67 | \$9,407.78 | \$9,407.78 | \$9,407.78 | \$9,407.78 | -\$237,274.45 |
| 3250 | Arrendamiento de equipo de transporte | \$83,333.34 | \$69,600.00 | \$152,933.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,933.34 |
| 3251 | Arrendamiento de equipo de transporte | \$83,333.34 | \$69,600.00 | \$152,933.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,933.34 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$335,500.00 | \$335,500.00 | \$331,000.00 | \$331,000.00 | \$331,000.00 | \$331,000.00 | \$4,500.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$335,500.00 | \$335,500.00 | \$331,000.00 | \$331,000.00 | \$331,000.00 | \$331,000.00 | \$4,500.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI | \$33,333.33 | \$244,871.38 | \$278,204.71 | \$33,013.00 | \$33,013.00 | \$33,013.00 | \$33,013.00 | \$245,191.71 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$16,666.67 | \$81,200.00 | \$97,866.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,866.67 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$16,666.67 | \$81,200.00 | \$97,866.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,866.67 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$0.00 | \$3,500.00 | \$3,500.00 | \$301.00 | \$301.00 | \$301.00 | \$301.00 | \$3,199.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$0.00 | \$3,500.00 | \$3,500.00 | \$301.00 | \$301.00 | \$301.00 | \$301.00 | \$3,199.00 |
| 3390 | Servicios profesionales, científicos y técnicois inte | \$16,666.66 | \$160,171.38 | \$176,838.04 | \$32,712.00 | \$32,712.00 | \$32,712.00 | \$32,712.00 | \$144,126.04 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$16,666.66 | \$160,171.38 | \$176,838.04 | \$32,712.00 | \$32,712.00 | \$32,712.00 | \$32,712.00 | \$144,126.04 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$10,416.67 | \$10,000.00 | \$20,416.67 | \$3,762.23 | \$3,762.23 | \$3,762.23 | \$3,762.23 | \$16,654.44 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,039.78 | \$3,039.78 | \$3,039.78 | \$3,039.78 | \$1,960.22 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,039.78 | \$3,039.78 | \$3,039.78 | \$3,039.78 | \$1,960.22 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3430 | Servicios de recaudación, traslado y custodia de v: | \$0.00 | \$5,000.00 | \$5,000.00 | \$722.45 | \$722.45 | \$722.45 | \$722.45 | \$4,277.55 |
| 3431 | Servicios de recaudación, traslado y custodia de v: | \$0.00 | \$5,000.00 | \$5,000.00 | \$722.45 | \$722.45 | \$722.45 | \$722.45 | \$4,277.55 |
| 3450 | Seguro de bienes patrimoniales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3451 | Seguro de bienes patrimoniales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3490 | Servicios financieros, bancarios y comerciales inte: | \$5,416.67 | \$0.00 | \$5,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,416.67 |
| 3491 | SERVICIOS FINANCIEROS, BANCARIOS Y COM | \$5,416.67 | \$0.00 | \$5,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,416.67 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/ | \$0.00 | \$43,320.00 | \$43,320.00 | \$25,070.84 | \$25,070.84 | \$25,070.84 | \$25,070.84 | \$18,249.16 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$23,320.00 | \$23,320.00 | \$23,220.04 | \$23,220.04 | \$23,220.04 | \$23,220.04 | \$99.96 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$23,320.00 | \$23,320.00 | \$23,220.04 | \$23,220.04 | \$23,220.04 | \$23,220.04 | \$99.96 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$0.00 | \$20,000.00 | \$20,000.00 | \$1,850.80 | \$1,850.80 | \$1,850.80 | \$1,850.80 | \$18,149.20 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$0.00 | \$20,000.00 | \$20,000.00 | \$1,850.80 | \$1,850.80 | \$1,850.80 | \$1,850.80 | \$18,149.20 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$37,500.00 | \$69,400.00 | \$106,900.00 | \$49,320.00 | \$49,320.00 | \$49,320.00 | \$49,320.00 | \$57,580.00 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$37,500.00 | \$17,400.00 | \$54,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,900.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$16,666.67 | \$17,400.00 | \$34,066.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,066.67 |
| 3612 | Informe de Gobierno | \$20,833.33 | \$0.00 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 3620 | Difusión por radio,televisión y otros medios de mer | \$0.00 | \$52,000.00 | \$52,000.00 | \$49,320.00 | \$49,320.00 | \$49,320.00 | \$49,320.00 | \$2,680.00 |
| 3621 | Difusión por radio, televisión y otros medios de me | \$0.00 | \$52,000.00 | \$52,000.00 | \$49,320.00 | \$49,320.00 | \$49,320.00 | \$49,320.00 | \$2,680.00 |
| 3700 | Servicios de traslados y viáticos | \$78,749.99 | -\$26,264.47 | \$52,485.52 | \$39,200.45 | \$39,200.45 | \$39,200.45 | \$39,200.45 | \$13,285.07 |
| 3720 | Pasajes terrestres | \$12,083.33 | -\$35,666.42 | -\$23,583.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$23,583.09 |
| 3721 | Pasajes terrestres | \$12,083.33 | -\$35,666.42 | -\$23,583.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$23,583.09 |
| 3750 | Viáticos en el pais | \$66,666.66 | \$9,401.95 | \$76,068.61 | \$39,200.45 | \$39,200.45 | \$39,200.45 | \$39,200.45 | \$36,868.16 |
| 3751 | Viáticos en el país | \$66,666.66 | \$9,401.95 | \$76,068.61 | \$39,200.45 | \$39,200.45 | \$39,200.45 | \$39,200.45 | \$36,868.16 |
| 3800 | SERVICIOS OFICIALES | \$154,166.67 | \$1,692,907.00 | \$1,847,073.67 | \$989,099.18 | \$989,099.18 | \$989,099.18 | \$989,099.18 | \$857,974.49 |
| 3810 | Gastos ceremonial | \$108,333.33 | -\$10,000.00 | \$98,333.33 | \$32,393.01 | \$32,393.01 | \$32,393.01 | \$32,393.01 | \$65,940.32 |
| 3811 | Gastos de ceremonial | \$108,333.33 | -\$10,000.00 | \$98,333.33 | \$32,393.01 | \$32,393.01 | \$32,393.01 | \$32,393.01 | \$65,940.32 |
| 3820 | Gastos de orden social y cultural | \$41,666.67 | \$1,702,907.00 | \$1,744,573.67 | \$956,706.17 | \$956,706.17 | \$956,706.17 | \$956,706.17 | \$787,867.50 |
| 3821 | Gastos de orden social y cultural | \$41,666.67 | \$1,702,907.00 | \$1,744,573.67 | \$956,706.17 | \$956,706.17 | \$956,706.17 | \$956,706.17 | \$787,867.50 |
| 3850 | Gastos de representación | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3851 | Gastos de representación | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3900 | OTROS SERVICIOS GENERALES | \$72,500.00 | \$7,083.33 | \$79,583.33 | \$64,455.54 | \$64,455.54 | \$64,455.54 | \$64,455.54 | \$15,127.79 |
| 3920 | Impuestos y derechos | \$0.00 | \$7,083.33 | \$7,083.33 | \$14,730.00 | \$14,730.00 | \$14,730.00 | \$14,730.00 | -\$7,646.67 |
| 3921 | Impuestos y derechos | \$0.00 | \$7,083.33 | \$7,083.33 | \$14,730.00 | \$14,730.00 | \$14,730.00 | \$14,730.00 | -\$7,646.67 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$72,500.00 | \$0.00 | \$72,500.00 | \$49,725.54 | \$49,725.54 | \$49,725.54 | \$49,725.54 | \$22,774.46 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$72,500.00 | \$0.00 | \$72,500.00 | \$49,725.54 | \$49,725.54 | \$49,725.54 | \$49,725.54 | \$22,774.46 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/sep./2022 Al 30/sep./2022

Usr: YANET

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2022

hora de Impresión 11:24 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|------------------------|------------------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUB: | \$179,920.09 | \$455,346.77 | \$635,266.86 | \$252,756.97 | \$252,756.97 | \$252,756.97 | \$252,756.97 | \$382,509.89 |
| 4400 AYUDAS SOCIALES | \$100,000.00 | \$569,632.48 | \$669,632.48 | \$252,756.97 | \$252,756.97 | \$252,756.97 | \$252,756.97 | \$416,875.51 |
| 4410 Ayudas sociales a personas | \$100,000.00 | \$554,632.48 | \$654,632.48 | \$252,756.97 | \$252,756.97 | \$252,756.97 | \$252,756.97 | \$401,875.51 |
| 4411 Ayudas sociales a personas | \$100,000.00 | \$554,632.48 | \$654,632.48 | \$252,756.97 | \$252,756.97 | \$252,756.97 | \$252,756.97 | \$401,875.51 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 4500 PENSIONES Y JUBILACIONES | \$13,253.42 | \$0.00 | \$13,253.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,253.42 |
| 4510 Pensiones | \$13,253.42 | \$0.00 | \$13,253.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,253.42 |
| 4511 PENSIONES | \$13,253.42 | \$0.00 | \$13,253.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,253.42 |
| 4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS | \$66,666.67 | -\$114,285.71 | -\$47,619.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$47,619.04 |
| 4610 Transferencias a fideicomisos del Poder Ejecutivo | \$66,666.67 | -\$114,285.71 | -\$47,619.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$47,619.04 |
| 4611 Transferencias a fideicomisos del Poder Ejecutivo | \$66,666.67 | -\$114,285.71 | -\$47,619.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$47,619.04 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$91,666.67 | -\$125,746.94 | -\$34,080.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$34,080.27 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$91,666.67 | -\$175,746.94 | -\$84,080.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$84,080.27 |
| 5110 Muebles de oficina y estantería | \$66,666.67 | \$20,833.33 | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,500.00 |
| 5111 Muebles de oficina y estantería | \$66,666.67 | \$20,833.33 | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,500.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$25,000.00 | -\$196,580.27 | -\$171,580.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$171,580.27 |
| 5151 Equipo de cómputo y de tecnología de la información | \$25,000.00 | -\$196,580.27 | -\$171,580.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$171,580.27 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$8,333.33 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 5230 Cámaras fotográficas y de video | \$0.00 | \$8,333.33 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 5231 Cámaras fotográficas y de video | \$0.00 | \$8,333.33 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 5500 EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$16,666.67 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 5510 Equipo de defensa y seguridad | \$0.00 | \$16,666.67 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 5511 Equipo de defensa y seguridad | \$0.00 | \$16,666.67 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 5690 Otros equipos | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 5691 OTROS EQUIPOS | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 5900 ACTIVOS INTANGIBLES | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 5910 Software | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 5911 Software | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 6000 INVERSIÓN PÚBLICA | \$5,963,419.42 | -\$4,554,820.99 | \$1,408,598.43 | \$8,529,590.37 | \$6,969,590.37 | \$13,239,195.66 | \$13,239,195.66 | -\$5,560,991.94 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$5,963,419.42 | -\$4,575,654.32 | \$1,387,765.10 | \$8,529,590.37 | \$6,969,590.37 | \$13,239,195.66 | \$13,239,195.66 | -\$5,581,825.27 |
| 6110 Edificación habitacional | \$0.00 | -\$979,645.21 | -\$979,645.21 | \$1,560,000.00 | \$0.00 | \$1,260,000.00 | \$1,260,000.00 | -\$979,645.21 |
| 6111 Edificación habitacional | \$0.00 | -\$979,645.21 | -\$979,645.21 | \$1,560,000.00 | \$0.00 | \$1,260,000.00 | \$1,260,000.00 | -\$979,645.21 |



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/sep./2022 Al 30/sep./2022

Usu: YANET

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2022

hora de Impresión 11:24 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 6120 | Edificación no habitacional | \$0.00 | -\$916,666.67 | -\$916,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$916,666.67 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC | \$0.00 | -\$916,666.67 | -\$916,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$916,666.67 |
| 6130 | Construcción de obras para el abastecimiento de a | \$1,666,666.67 | \$426,884.48 | \$2,093,551.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,093,551.15 |
| 6131 | Construcción de obras para el abastecimiento de a | \$1,666,666.67 | \$426,884.48 | \$2,093,551.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,093,551.15 |
| 6140 | División de terrenos y construcción de obras de url | \$4,296,752.75 | -\$3,828,673.82 | \$468,078.93 | \$6,247,143.47 | \$6,247,143.47 | \$11,256,748.76 | \$11,256,748.76 | -\$5,779,064.54 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE | \$4,296,752.75 | -\$3,828,673.82 | \$468,078.93 | \$6,247,143.47 | \$6,247,143.47 | \$11,256,748.76 | \$11,256,748.76 | -\$5,779,064.54 |
| 6160 | Otras construcciones de ingeniería civil u obra pes | \$0.00 | \$722,446.90 | \$722,446.90 | \$722,446.90 | \$722,446.90 | \$722,446.90 | \$722,446.90 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CI | \$0.00 | \$722,446.90 | \$722,446.90 | \$722,446.90 | \$722,446.90 | \$722,446.90 | \$722,446.90 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$20,833.33 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 6220 | Edificación no habitacional | \$0.00 | \$20,833.33 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$20,833.33 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| Total | | \$9,469,062.41 | -\$1,156,697.89 | \$8,312,364.52 | \$13,560,597.17 | \$12,108,521.90 | \$18,378,127.19 | \$18,378,127.19 | -\$3,796,157.38 |