



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/mar./2022  
hora de Impresión | 01:05 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 |
|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                  | <b>\$20,575,126.00</b> | <b>\$0.00</b>                   | <b>\$20,575,126.00</b> | <b>\$1,839,247.69</b> | <b>\$18,735,878.31</b>                         | <b>\$1,839,247.69</b> | <b>\$0.00</b>                | <b>\$18,735,878.31</b>      | <b>\$1,839,247.69</b> | <b>\$1,839,247.69</b> | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | <b>\$17,112,579.00</b> | <b>\$0.00</b>                   | <b>\$17,112,579.00</b> | <b>\$1,839,247.69</b> | <b>\$15,273,331.31</b>                         | <b>\$1,839,247.69</b> | <b>\$0.00</b>                | <b>\$15,273,331.31</b>      | <b>\$1,839,247.69</b> | <b>\$1,839,247.69</b> | <b>\$0.00</b>              |
| 1110 Dietas   | \$2,818,817.00         | \$0.00                          | \$2,818,817.00         | \$232,913.24          | \$2,585,903.76                                 | \$232,913.24          | \$0.00                       | \$2,585,903.76              | \$232,913.24          | \$232,913.24          | \$0.00                     |
| 1111 Dietas   | \$2,818,817.00         | \$0.00                          | \$2,818,817.00         | \$232,913.24          | \$2,585,903.76                                 | \$232,913.24          | \$0.00                       | \$2,585,903.76              | \$232,913.24          | \$232,913.24          | \$0.00                     |
| 1130 Sueldos base al personal permanente                          | \$14,293,762.00        | \$0.00                          | \$14,293,762.00        | \$1,606,334.45        | \$12,687,427.55                                | \$1,606,334.45        | \$0.00                       | \$12,687,427.55             | \$1,606,334.45        | \$1,606,334.45        | \$0.00                     |
| 1131 Sueldos base al personal permanente                          | \$14,293,762.00        | \$0.00                          | \$14,293,762.00        | \$1,606,334.45        | \$12,687,427.55                                | \$1,606,334.45        | \$0.00                       | \$12,687,427.55             | \$1,606,334.45        | \$1,606,334.45        | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | <b>\$3,462,547.00</b>  | <b>\$0.00</b>                   | <b>\$3,462,547.00</b>  | <b>\$0.00</b>         | <b>\$3,462,547.00</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$3,462,547.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 1320 Primas de vacaciones, dominical y gratificación de fin de :  | \$3,462,547.00         | \$0.00                          | \$3,462,547.00         | \$0.00                | \$3,462,547.00                                 | \$0.00                | \$0.00                       | \$3,462,547.00              | \$0.00                | \$0.00                | \$0.00                     |
| 1323 Gratificación de fin de año                                  | \$3,462,547.00         | \$0.00                          | \$3,462,547.00         | \$0.00                | \$3,462,547.00                                 | \$0.00                | \$0.00                       | \$3,462,547.00              | \$0.00                | \$0.00                | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTRO</b>                               | <b>\$7,333,549.00</b>  | <b>\$163,029.28</b>             | <b>\$7,496,578.28</b>  | <b>\$286,221.30</b>   | <b>\$7,210,356.98</b>                          | <b>\$286,221.30</b>   | <b>\$0.00</b>                | <b>\$7,210,356.98</b>       | <b>\$286,221.30</b>   | <b>\$286,221.30</b>   | <b>\$0.00</b>              |
| <b>2100 Materiales de administración, emisión de docuemntos</b>   | <b>\$2,123,000.00</b>  | <b>\$49,729.58</b>              | <b>\$2,172,729.58</b>  | <b>\$80,733.60</b>    | <b>\$2,091,995.98</b>                          | <b>\$80,733.60</b>    | <b>\$0.00</b>                | <b>\$2,091,995.98</b>       | <b>\$80,733.60</b>    | <b>\$80,733.60</b>    | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina              | \$916,000.00           | \$0.00                          | \$916,000.00           | \$29,944.02           | \$886,055.98                                   | \$29,944.02           | \$0.00                       | \$886,055.98                | \$29,944.02           | \$29,944.02           | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina              | \$916,000.00           | \$0.00                          | \$916,000.00           | \$29,944.02           | \$886,055.98                                   | \$29,944.02           | \$0.00                       | \$886,055.98                | \$29,944.02           | \$29,944.02           | \$0.00                     |
| 2120 Materiales y útiles de impresión y reproducción              | \$573,000.00           | \$0.00                          | \$573,000.00           | \$0.00                | \$573,000.00                                   | \$0.00                | \$0.00                       | \$573,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2121 Materiales y útiles de impresión y reproducción              | \$573,000.00           | \$0.00                          | \$573,000.00           | \$0.00                | \$573,000.00                                   | \$0.00                | \$0.00                       | \$573,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2140 Materiales, útiles y equipos menores de tecnologías de la    | \$384,000.00           | \$25,300.18                     | \$409,300.18           | \$26,360.18           | \$382,940.00                                   | \$26,360.18           | \$0.00                       | \$382,940.00                | \$26,360.18           | \$26,360.18           | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías de la    | \$384,000.00           | \$25,300.18                     | \$409,300.18           | \$26,360.18           | \$382,940.00                                   | \$26,360.18           | \$0.00                       | \$382,940.00                | \$26,360.18           | \$26,360.18           | \$0.00                     |
| 2150 Material impreso e información digital                       | \$0.00                 | \$12,429.40                     | \$12,429.40            | \$12,429.40           | \$0.00   | \$12,429.40           | \$0.00                       | \$0.00                      | \$12,429.40           | \$12,429.40           | \$0.00                     |
| 2151 Material impreso e información digital                       | \$0.00                 | \$12,429.40                     | \$12,429.40            | \$12,429.40           | \$0.00   | \$12,429.40           | \$0.00                       | \$0.00                      | \$12,429.40           | \$12,429.40           | \$0.00                     |
| 2160 Material de limpieza   | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                | \$150,000.00                                   | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2161 Material de limpieza   | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                | \$150,000.00                                   | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2180 Materiales para el registro e identificación de bienes y per | \$100,000.00           | \$12,000.00                     | \$112,000.00           | \$12,000.00           | \$100,000.00                                   | \$12,000.00           | \$0.00                       | \$100,000.00                | \$12,000.00           | \$12,000.00           | \$0.00                     |
| 2181 Materiales para el registro e identificación de bienes y per | \$100,000.00           | \$12,000.00                     | \$112,000.00           | \$12,000.00           | \$100,000.00                                   | \$12,000.00           | \$0.00                       | \$100,000.00                | \$12,000.00           | \$12,000.00           | \$0.00                     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                                | <b>\$615,549.00</b>    | <b>\$49,366.29</b>              | <b>\$664,915.29</b>    | <b>\$49,366.29</b>    | <b>\$615,549.00</b>                            | <b>\$49,366.29</b>    | <b>\$0.00</b>                | <b>\$615,549.00</b>         | <b>\$49,366.29</b>    | <b>\$49,366.29</b>    | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                         | \$585,549.00           | \$49,366.29                     | \$634,915.29           | \$49,366.29           | \$585,549.00                                   | \$49,366.29           | \$0.00                       | \$585,549.00                | \$49,366.29           | \$49,366.29           | \$0.00                     |
| 2211 Productos alimenticios para personas                         | \$585,549.00           | \$49,366.29                     | \$634,915.29           | \$49,366.29           | \$585,549.00                                   | \$49,366.29           | \$0.00                       | \$585,549.00                | \$49,366.29           | \$49,366.29           | \$0.00                     |
| 2230 Utensilios para el servicio de alimentación                  | \$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                     |
| 2231 Utensilios para el servicio de alimentación                  | \$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                     |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$350,000.00</b>    | <b>\$11,239.50</b>              | <b>\$361,239.50</b>    | <b>\$11,239.50</b>    | <b>\$350,000.00</b>                            | <b>\$11,239.50</b>    | <b>\$0.00</b>                | <b>\$350,000.00</b>         | <b>\$11,239.50</b>    | <b>\$11,239.50</b>    | <b>\$0.00</b>              |
| 2410 Productos minerales no metálicos                             | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00                | \$50,000.00                                    | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2411 Productos minerales no metálicos                             | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00                | \$50,000.00                                    | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2420 Cemento y productos de concreto                              | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00                | \$50,000.00                                    | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2421 Cemento y productos de concreto                              | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00                | \$50,000.00                                    | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2460 Material eléctrico y electrónico                             | \$0.00                 | \$9,370.00                      | \$9,370.00             | \$9,370.00            | \$0.00   | \$9,370.00            | \$0.00                       | \$0.00                      | \$9,370.00            | \$9,370.00            | \$0.00                     |
| 2461 Material eléctrico y electrónico                             | \$0.00                 | \$9,370.00                      | \$9,370.00             | \$9,370.00            | \$0.00   | \$9,370.00            | \$0.00                       | \$0.00                      | \$9,370.00            | \$9,370.00            | \$0.00                     |



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/mar./2022  
hora de Impresión | 01:05 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 |
|---|------------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2470 Artículos metálicos para la construcción                   | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                       | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2471 Artículos metálicos para la construcción                   | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                       | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2480 Materiales complementarios                                 | \$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                     |
| 2481 Materiales complementarios                                 | \$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                     |
| 2490 Otros materiales y artículos de construcción y reparación  | \$100,000.00           | \$1,869.50                      | \$101,869.50           | \$1,869.50          | \$100,000.00                                   | \$1,869.50          | \$0.00                       | \$100,000.00                | \$1,869.50          | \$1,869.50          | \$0.00                     |
| 2491 Otros materiales y artículos de construcción y reparación  | \$100,000.00           | \$1,869.50                      | \$101,869.50           | \$1,869.50          | \$100,000.00                                   | \$1,869.50          | \$0.00                       | \$100,000.00                | \$1,869.50          | \$1,869.50          | \$0.00                     |
| <b>2500 Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$300,000.00</b>    | <b>\$22,835.44</b>              | <b>\$322,835.44</b>    | <b>\$22,835.44</b>  | <b>\$300,000.00</b>                            | <b>\$22,835.44</b>  | <b>\$0.00</b>                | <b>\$300,000.00</b>         | <b>\$22,835.44</b>  | <b>\$22,835.44</b>  | <b>\$0.00</b>              |
| 2530 Medicinas y productos farmacéuticos                        | \$300,000.00           | \$9,313.52                      | \$309,313.52           | \$9,313.52          | \$300,000.00                                   | \$9,313.52          | \$0.00                       | \$300,000.00                | \$9,313.52          | \$9,313.52          | \$0.00                     |
| 2531 Medicinas y productos farmacéuticos                        | \$300,000.00           | \$9,313.52                      | \$309,313.52           | \$9,313.52          | \$300,000.00                                   | \$9,313.52          | \$0.00                       | \$300,000.00                | \$9,313.52          | \$9,313.52          | \$0.00                     |
| 2540 Materiales, accesorios y suministros médicos               | \$0.00                 | \$13,521.92                     | \$13,521.92            | \$13,521.92         | \$0.00   | \$13,521.92         | \$0.00                       | \$0.00                      | \$13,521.92         | \$13,521.92         | \$0.00                     |
| 2541 Materiales, accesorios y suministros médicos               | \$0.00                 | \$13,521.92                     | \$13,521.92            | \$13,521.92         | \$0.00   | \$13,521.92         | \$0.00                       | \$0.00                      | \$13,521.92         | \$13,521.92         | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$2,500,000.00</b>  | <b>\$0.00</b>                   | <b>\$2,500,000.00</b>  | <b>\$68,000.00</b>  | <b>\$2,432,000.00</b>                          | <b>\$68,000.00</b>  | <b>\$0.00</b>                | <b>\$2,432,000.00</b>       | <b>\$68,000.00</b>  | <b>\$68,000.00</b>  | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos                       | \$2,500,000.00         | \$0.00                          | \$2,500,000.00         | \$68,000.00         | \$2,432,000.00                                 | \$68,000.00         | \$0.00                       | \$2,432,000.00              | \$68,000.00         | \$68,000.00         | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos                       | \$2,500,000.00         | \$0.00                          | \$2,500,000.00         | \$68,000.00         | \$2,432,000.00                                 | \$68,000.00         | \$0.00                       | \$2,432,000.00              | \$68,000.00         | \$68,000.00         | \$0.00                     |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$1,445,000.00</b>  | <b>\$29,858.47</b>              | <b>\$1,474,858.47</b>  | <b>\$54,046.47</b>  | <b>\$1,420,812.00</b>                          | <b>\$54,046.47</b>  | <b>\$0.00</b>                | <b>\$1,420,812.00</b>       | <b>\$54,046.47</b>  | <b>\$54,046.47</b>  | <b>\$0.00</b>              |
| 2910 Herramientas menores                                       | \$500,000.00           | \$2,136.82                      | \$502,136.82           | \$2,136.82          | \$500,000.00                                   | \$2,136.82          | \$0.00                       | \$500,000.00                | \$2,136.82          | \$2,136.82          | \$0.00                     |
| 2911 Herramientas menores                                       | \$500,000.00           | \$2,136.82                      | \$502,136.82           | \$2,136.82          | \$500,000.00                                   | \$2,136.82          | \$0.00                       | \$500,000.00                | \$2,136.82          | \$2,136.82          | \$0.00                     |
| 2940 Refacciones y accesorios menores de equipo de cómputo      | \$295,000.00           | \$0.00                          | \$295,000.00           | \$0.00              | \$295,000.00                                   | \$0.00              | \$0.00                       | \$295,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2941 Refacciones y accesorios menores de equipo de cómputo      | \$295,000.00           | \$0.00                          | \$295,000.00           | \$0.00              | \$295,000.00                                   | \$0.00              | \$0.00                       | \$295,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2960 Refacciones y accesorios menores de equipo de transporte   | \$650,000.00           | \$13,702.01                     | \$663,702.01           | \$37,890.01         | \$625,812.00                                   | \$37,890.01         | \$0.00                       | \$625,812.00                | \$37,890.01         | \$37,890.01         | \$0.00                     |
| 2961 Refacciones y accesorios menores de equipo de transporte   | \$650,000.00           | \$13,702.01                     | \$663,702.01           | \$37,890.01         | \$625,812.00                                   | \$37,890.01         | \$0.00                       | \$625,812.00                | \$37,890.01         | \$37,890.01         | \$0.00                     |
| 2980 Refacciones y accesorios menores de maquinaria y otros     | \$0.00                 | \$14,019.64                     | \$14,019.64            | \$14,019.64         | \$0.00   | \$14,019.64         | \$0.00                       | \$0.00                      | \$14,019.64         | \$14,019.64         | \$0.00                     |
| 2981 Refacciones y accesorios menores de maquinaria y otros     | \$0.00                 | \$14,019.64                     | \$14,019.64            | \$14,019.64         | \$0.00   | \$14,019.64         | \$0.00                       | \$0.00                      | \$14,019.64         | \$14,019.64         | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>                                 | <b>\$10,899,791.20</b> | <b>\$432,900.21</b>             | <b>\$11,332,691.41</b> | <b>\$705,784.21</b> | <b>\$10,627,116.00</b>                         | <b>\$705,784.21</b> | <b>\$0.00</b>                | <b>\$10,626,907.20</b>      | <b>\$705,784.21</b> | <b>\$705,575.41</b> | <b>\$208.80</b>            |
| <b>3100 SERVICIOS BÁSICOS</b>                                   | <b>\$3,660,000.00</b>  | <b>\$15,385.00</b>              | <b>\$3,675,385.00</b>  | <b>\$243,319.00</b> | <b>\$3,432,066.00</b>                          | <b>\$243,319.00</b> | <b>\$0.00</b>                | <b>\$3,432,066.00</b>       | <b>\$243,319.00</b> | <b>\$243,319.00</b> | <b>\$0.00</b>              |
| 3110 Energía eléctrica  | \$3,600,000.00         | \$9,746.00                      | \$3,609,746.00         | \$237,680.00        | \$3,372,066.00                                 | \$237,680.00        | \$0.00                       | \$3,372,066.00              | \$237,680.00        | \$237,680.00        | \$0.00                     |
| 3111 Energía eléctrica  | \$3,600,000.00         | \$9,746.00                      | \$3,609,746.00         | \$237,680.00        | \$3,372,066.00                                 | \$237,680.00        | \$0.00                       | \$3,372,066.00              | \$237,680.00        | \$237,680.00        | \$0.00                     |
| 3140 Telefonía Tradicional                                      | \$60,000.00            | \$5,639.00                      | \$65,639.00            | \$5,639.00          | \$60,000.00                                    | \$5,639.00          | \$0.00                       | \$60,000.00                 | \$5,639.00          | \$5,639.00          | \$0.00                     |
| 3141 Telefonía tradicional                                      | \$60,000.00            | \$5,639.00                      | \$65,639.00            | \$5,639.00          | \$60,000.00                                    | \$5,639.00          | \$0.00                       | \$60,000.00                 | \$5,639.00          | \$5,639.00          | \$0.00                     |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$2,600,000.00</b>  | <b>\$24,360.00</b>              | <b>\$2,624,360.00</b>  | <b>\$24,360.00</b>  | <b>\$2,600,000.00</b>                          | <b>\$24,360.00</b>  | <b>\$0.00</b>                | <b>\$2,600,000.00</b>       | <b>\$24,360.00</b>  | <b>\$24,360.00</b>  | <b>\$0.00</b>              |
| 3230 Arrendamiento de mobiliario y equipo de administración, €  | \$1,600,000.00         | \$0.00                          | \$1,600,000.00         | \$0.00              | \$1,600,000.00                                 | \$0.00              | \$0.00                       | \$1,600,000.00              | \$0.00              | \$0.00              | \$0.00                     |
| 3231 Arrendamiento de mobiliario y equipo de administración, €  | \$1,600,000.00         | \$0.00                          | \$1,600,000.00         | \$0.00              | \$1,600,000.00                                 | \$0.00              | \$0.00                       | \$1,600,000.00              | \$0.00              | \$0.00              | \$0.00                     |
| 3250 Arrendamiento de equipo de transporte                      | \$1,000,000.00         | \$24,360.00                     | \$1,024,360.00         | \$24,360.00         | \$1,000,000.00                                 | \$24,360.00         | \$0.00                       | \$1,000,000.00              | \$24,360.00         | \$24,360.00         | \$0.00                     |
| 3251 Arrendamiento de equipo de transporte                      | \$1,000,000.00         | \$24,360.00                     | \$1,024,360.00         | \$24,360.00         | \$1,000,000.00                                 | \$24,360.00         | \$0.00                       | \$1,000,000.00              | \$24,360.00         | \$24,360.00         | \$0.00                     |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$400,000.00</b>    | <b>\$0.00</b>                   | <b>\$400,000.00</b>    | <b>\$0.00</b>       | <b>\$400,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$400,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/mar./2022  
01:05 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$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                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$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                     |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$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                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$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                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$124,791.20</b>   | <b>\$20,355.29</b>              | <b>\$145,146.49</b>    | <b>\$20,355.29</b>  | <b>\$125,000.00</b>                            | <b>\$20,355.29</b>  | <b>\$0.00</b>                | <b>\$124,791.20</b>         | <b>\$20,355.29</b>  | <b>\$20,146.49</b>  | <b>\$208.80</b>            |
| 3410             | Servicios financieros y bancarios                           | -\$208.80             | \$3,240.60                      | \$3,031.80             | \$3,240.60          | \$0.00   | \$3,240.60          | \$0.00                       | -\$208.80                   | \$3,240.60          | \$3,031.80          | \$208.80                   |
| 3411             | Servicios financieros y bancarios                           | -\$208.80             | \$3,240.60                      | \$3,031.80             | \$3,240.60          | \$0.00   | \$3,240.60          | \$0.00                       | -\$208.80                   | \$3,240.60          | \$3,031.80          | \$208.80                   |
| 3420             | Servicios de cobranza, investigación crediticia y similar   | \$0.00                | \$2,923.80                      | \$2,923.80             | \$2,923.80          | \$0.00   | \$2,923.80          | \$0.00                       | \$0.00                      | \$2,923.80          | \$2,923.80          | \$0.00                     |
| 3421             | Servicios de cobranza, investigación crediticia y similar   | \$0.00                | \$2,923.80                      | \$2,923.80             | \$2,923.80          | \$0.00   | \$2,923.80          | \$0.00                       | \$0.00                      | \$2,923.80          | \$2,923.80          | \$0.00                     |
| 3440             | Seguros de responsabilidad patrimonial y fianzas            | \$0.00                | \$14,190.89                     | \$14,190.89            | \$14,190.89         | \$0.00   | \$14,190.89         | \$0.00                       | \$0.00                      | \$14,190.89         | \$14,190.89         | \$0.00                     |
| 3441             | Seguros de responsabilidad patrimonial y fianzas            | \$0.00                | \$14,190.89                     | \$14,190.89            | \$14,190.89         | \$0.00   | \$14,190.89         | \$0.00                       | \$0.00                      | \$14,190.89         | \$14,190.89         | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                              | \$60,000.00           | \$0.00                          | \$60,000.00            | \$0.00              | \$60,000.00                                    | \$0.00              | \$0.00                       | \$60,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                              | \$60,000.00           | \$0.00                          | \$60,000.00            | \$0.00              | \$60,000.00                                    | \$0.00              | \$0.00                       | \$60,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3490             | Servicios financieros, bancarios y comerciales integrales   | \$65,000.00           | \$0.00                          | \$65,000.00            | \$0.00              | \$65,000.00                                    | \$0.00              | \$0.00                       | \$65,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3491             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                 | \$65,000.00           | \$0.00                          | \$65,000.00            | \$0.00              | \$65,000.00                                    | \$0.00              | \$0.00                       | \$65,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$0.00</b>         | <b>\$18,894.40</b>              | <b>\$18,894.40</b>     | <b>\$18,894.40</b>  | <b>\$0.00</b>                                  | <b>\$18,894.40</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$18,894.40</b>  | <b>\$18,894.40</b>  | <b>\$0.00</b>              |
| 3550             | Reparación y mantenimiento de equipo de transporte          | \$0.00                | \$18,894.40                     | \$18,894.40            | \$18,894.40         | \$0.00   | \$18,894.40         | \$0.00                       | \$0.00                      | \$18,894.40         | \$18,894.40         | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte          | \$0.00                | \$18,894.40                     | \$18,894.40            | \$18,894.40         | \$0.00   | \$18,894.40         | \$0.00                       | \$0.00                      | \$18,894.40         | \$18,894.40         | \$0.00                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>         | <b>\$450,000.00</b>   | <b>\$0.00</b>                   | <b>\$450,000.00</b>    | <b>\$0.00</b>       | <b>\$450,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$450,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 3610             | Difusión por radio, televisión y otros medios de mensaje s  | \$450,000.00          | \$0.00                          | \$450,000.00           | \$0.00              | \$450,000.00                                   | \$0.00              | \$0.00                       | \$450,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes   | \$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                     |
| 3612             | Informe de Gobierno   | \$250,000.00          | \$0.00                          | \$250,000.00           | \$0.00              | \$250,000.00                                   | \$0.00              | \$0.00                       | \$250,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>                    | <b>\$945,000.00</b>   | <b>\$22,722.15</b>              | <b>\$967,722.15</b>    | <b>\$22,722.15</b>  | <b>\$945,000.00</b>                            | <b>\$22,722.15</b>  | <b>\$0.00</b>                | <b>\$945,000.00</b>         | <b>\$22,722.15</b>  | <b>\$22,722.15</b>  | <b>\$0.00</b>              |
| 3720             | Pasajes terrestres  | \$145,000.00          | \$4,290.00                      | \$149,290.00           | \$4,290.00          | \$145,000.00                                   | \$4,290.00          | \$0.00                       | \$145,000.00                | \$4,290.00          | \$4,290.00          | \$0.00                     |
| 3721             | Pasajes terrestres  | \$145,000.00          | \$4,290.00                      | \$149,290.00           | \$4,290.00          | \$145,000.00                                   | \$4,290.00          | \$0.00                       | \$145,000.00                | \$4,290.00          | \$4,290.00          | \$0.00                     |
| 3750             | Viáticos en el país   | \$800,000.00          | \$18,432.15                     | \$818,432.15           | \$18,432.15         | \$800,000.00                                   | \$18,432.15         | \$0.00                       | \$800,000.00                | \$18,432.15         | \$18,432.15         | \$0.00                     |
| 3751             | Viáticos en el país   | \$800,000.00          | \$18,432.15                     | \$818,432.15           | \$18,432.15         | \$800,000.00                                   | \$18,432.15         | \$0.00                       | \$800,000.00                | \$18,432.15         | \$18,432.15         | \$0.00                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                  | <b>\$1,850,000.00</b> | <b>\$331,183.37</b>             | <b>\$2,181,183.37</b>  | <b>\$331,183.37</b> | <b>\$1,850,000.00</b>                          | <b>\$331,183.37</b> | <b>\$0.00</b>                | <b>\$1,850,000.00</b>       | <b>\$331,183.37</b> | <b>\$331,183.37</b> | <b>\$0.00</b>              |
| 3810             | Gastos ceremonial   | \$1,300,000.00        | \$0.00                          | \$1,300,000.00         | \$0.00              | \$1,300,000.00                                 | \$0.00              | \$0.00                       | \$1,300,000.00              | \$0.00              | \$0.00              | \$0.00                     |
| 3811             | Gastos de ceremonial  | \$1,300,000.00        | \$0.00                          | \$1,300,000.00         | \$0.00              | \$1,300,000.00                                 | \$0.00              | \$0.00                       | \$1,300,000.00              | \$0.00              | \$0.00              | \$0.00                     |
| 3820             | Gastos de orden social y cultural                           | \$500,000.00          | \$317,763.57                    | \$817,763.57           | \$317,763.57        | \$500,000.00                                   | \$317,763.57        | \$0.00                       | \$500,000.00                | \$317,763.57        | \$317,763.57        | \$0.00                     |
| 3821             | Gastos de orden social y cultural                           | \$500,000.00          | \$317,763.57                    | \$817,763.57           | \$317,763.57        | \$500,000.00                                   | \$317,763.57        | \$0.00                       | \$500,000.00                | \$317,763.57        | \$317,763.57        | \$0.00                     |
| 3850             | Gastos de representación                                    | \$50,000.00           | \$13,419.80                     | \$63,419.80            | \$13,419.80         | \$50,000.00                                    | \$13,419.80         | \$0.00                       | \$50,000.00                 | \$13,419.80         | \$13,419.80         | \$0.00                     |
| 3851             | Gastos de representación                                    | \$50,000.00           | \$13,419.80                     | \$63,419.80            | \$13,419.80         | \$50,000.00                                    | \$13,419.80         | \$0.00                       | \$50,000.00                 | \$13,419.80         | \$13,419.80         | \$0.00                     |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                            | <b>\$870,000.00</b>   | <b>\$0.00</b>                   | <b>\$870,000.00</b>    | <b>\$44,950.00</b>  | <b>\$825,050.00</b>                            | <b>\$44,950.00</b>  | <b>\$0.00</b>                | <b>\$825,050.00</b>         | <b>\$44,950.00</b>  | <b>\$44,950.00</b>  | <b>\$0.00</b>              |



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022**

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/mar./2022  
hora de Impresión | 01:05 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 |
|------------------|---|-------------------------|---------------------------------|-------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re   | \$870,000.00            | \$0.00                          | \$870,000.00            | \$44,950.00           | \$825,050.00                                   | \$44,950.00           | \$0.00                       | \$825,050.00                | \$44,950.00           | \$44,950.00           | \$0.00                     |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re   | \$870,000.00            | \$0.00                          | \$870,000.00            | \$44,950.00           | \$825,050.00                                   | \$44,950.00           | \$0.00                       | \$825,050.00                | \$44,950.00           | \$44,950.00           | \$0.00                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$2,159,041.00</b>   | <b>\$253,345.00</b>             | <b>\$2,412,386.00</b>   | <b>\$253,345.00</b>   | <b>\$2,159,041.00</b>                          | <b>\$253,345.00</b>   | <b>\$0.00</b>                | <b>\$2,159,041.00</b>       | <b>\$253,345.00</b>   | <b>\$253,345.00</b>   | <b>\$0.00</b>              |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                                    | <b>\$1,200,000.00</b>   | <b>\$253,345.00</b>             | <b>\$1,453,345.00</b>   | <b>\$253,345.00</b>   | <b>\$1,200,000.00</b>                          | <b>\$253,345.00</b>   | <b>\$0.00</b>                | <b>\$1,200,000.00</b>       | <b>\$253,345.00</b>   | <b>\$253,345.00</b>   | <b>\$0.00</b>              |
| 4410             | Ayudas sociales a personas                                | \$1,200,000.00          | \$253,345.00                    | \$1,453,345.00          | \$253,345.00          | \$1,200,000.00                                 | \$253,345.00          | \$0.00                       | \$1,200,000.00              | \$253,345.00          | \$253,345.00          | \$0.00                     |
| 4411             | Ayudas sociales a personas                                | \$1,200,000.00          | \$253,345.00                    | \$1,453,345.00          | \$253,345.00          | \$1,200,000.00                                 | \$253,345.00          | \$0.00                       | \$1,200,000.00              | \$253,345.00          | \$253,345.00          | \$0.00                     |
| <b>4500</b>      | <b>PENSIONES Y JUBILACIONES</b>                           | <b>\$159,041.00</b>     | <b>\$0.00</b>                   | <b>\$159,041.00</b>     | <b>\$0.00</b>         | <b>\$159,041.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$159,041.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 4510             | Pensiones   | \$159,041.00            | \$0.00                          | \$159,041.00            | \$0.00                | \$159,041.00                                   | \$0.00                | \$0.00                       | \$159,041.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4511             | PENSIONES   | \$159,041.00            | \$0.00                          | \$159,041.00            | \$0.00                | \$159,041.00                                   | \$0.00                | \$0.00                       | \$159,041.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>4600</b>      | <b>TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OI</b>       | <b>\$800,000.00</b>     | <b>\$0.00</b>                   | <b>\$800,000.00</b>     | <b>\$0.00</b>         | <b>\$800,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$800,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 4610             | Transferencias a fideicomisos del Poder Ejecutivo         | \$800,000.00            | \$0.00                          | \$800,000.00            | \$0.00                | \$800,000.00                                   | \$0.00                | \$0.00                       | \$800,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4611             | Transferencias a fideicomisos del Poder Ejecutivo         | \$800,000.00            | \$0.00                          | \$800,000.00            | \$0.00                | \$800,000.00                                   | \$0.00                | \$0.00                       | \$800,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$1,100,000.00</b>   | <b>\$0.00</b>                   | <b>\$1,100,000.00</b>   | <b>\$0.00</b>         | <b>\$1,100,000.00</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,100,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$1,100,000.00</b>   | <b>\$0.00</b>                   | <b>\$1,100,000.00</b>   | <b>\$0.00</b>         | <b>\$1,100,000.00</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,100,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5110             | Muebles de oficina y estantería                           | \$800,000.00            | \$0.00                          | \$800,000.00            | \$0.00                | \$800,000.00                                   | \$0.00                | \$0.00                       | \$800,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5111             | Muebles de oficina y estantería                           | \$800,000.00            | \$0.00                          | \$800,000.00            | \$0.00                | \$800,000.00                                   | \$0.00                | \$0.00                       | \$800,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5150             | Equipos de cómputo y de tecnologías de la información     | \$300,000.00            | \$0.00                          | \$300,000.00            | \$0.00                | \$300,000.00                                   | \$0.00                | \$0.00                       | \$300,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información       | \$300,000.00            | \$0.00                          | \$300,000.00            | \$0.00                | \$300,000.00                                   | \$0.00                | \$0.00                       | \$300,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$71,561,033.00</b>  | <b>\$357,052.00</b>             | <b>\$71,918,085.00</b>  | <b>\$0.00</b>         | <b>\$71,918,085.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$71,918,085.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$71,561,033.00</b>  | <b>\$357,052.00</b>             | <b>\$71,918,085.00</b>  | <b>\$0.00</b>         | <b>\$71,918,085.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$71,918,085.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 6130             | Construcción de obras para el abastecimiento de agua, p   | \$20,000,000.00         | -\$154,122.97                   | \$19,845,877.03         | \$0.00                | \$19,845,877.03                                | \$0.00                | \$0.00                       | \$19,845,877.03             | \$0.00                | \$0.00                | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p   | \$20,000,000.00         | -\$154,122.97                   | \$19,845,877.03         | \$0.00                | \$19,845,877.03                                | \$0.00                | \$0.00                       | \$19,845,877.03             | \$0.00                | \$0.00                | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$51,561,033.00         | \$511,174.97                    | \$52,072,207.97         | \$0.00                | \$52,072,207.97                                | \$0.00                | \$0.00                       | \$52,072,207.97             | \$0.00                | \$0.00                | \$0.00                     |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$51,561,033.00         | \$511,174.97                    | \$52,072,207.97         | \$0.00                | \$52,072,207.97                                | \$0.00                | \$0.00                       | \$52,072,207.97             | \$0.00                | \$0.00                | \$0.00                     |
| <b>Total</b>     |   | <b>\$113,628,540.20</b> | <b>\$1,206,326.49</b>           | <b>\$114,834,866.69</b> | <b>\$3,084,598.20</b> | <b>\$111,750,477.29</b>                        | <b>\$3,084,598.20</b> | <b>\$0.00</b>                | <b>\$111,750,268.49</b>     | <b>\$3,084,598.20</b> | <b>\$3,084,389.40</b> | <b>\$208.80</b>            |