



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021
03:53 p. m.

Usu: JAVIER
Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Objeto del Gasto	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101	TESORERIA												
1000	SERVICIOS PERSONALES												
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE												
1110						Dietas							
1111						Dietas							
1130						Sueldos base al personal permanente							
1131						Sueldos base al personal permanente							
1200	Remuneraciones al personal de carácter transitorio												
1220						Sueldos base al personal eventual							
1221						SUELDOS BASE AL PERSONAL EVENTUAL							
1300	REMUNERACIONES ADICIONALES Y ESPECIALES												
1320						Primas de vacaciones, dominical y gratificación de fin de							
1323						Gratificación de fin de año							
2000	MATERIALES Y SUMINISTRO												
2100	Materiales de administración, emisión de documntos												
2110						Materiales, útiles y equipos menores de oficina							
2111						Materiales, útiles y equipos menores de oficina							
2120						Materiales y útiles de impresión y reproducción							
2121						Materiales y útiles de impresión y reproducción							
2140						Materiales, útiles y equipos menores de tecnologías de la							
2141						Materiales, útiles y equipos menores de tecnologías de la							
2150						Material impreso e información digital							
2151						Material impreso e información digital							
2160						Material de limpieza							
2161						Material de limpieza							
2170						Materiales y útiles de enseñanza							
2171						Materiales y útiles de enseñanza							
2180						Materiales para el registro e identificación de bienes y per							
2181						Materiales para el registro e identificación de bienes y per							
2200	ALIMENTOS Y UTENSILIOS												



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Objeto	del Gasto											
2210	Productos alimenticios para personas	\$1,400,000.00	-\$932,149.29	\$467,850.71	\$163,118.52	\$304,732.19	\$163,118.52	\$0.00	\$304,732.19	\$163,118.52	\$173,569.52	-\$10,451.00
2211	Productos alimenticios para personas	\$950,000.00	-\$582,149.29	\$367,850.71	\$163,118.52	\$204,732.19	\$163,118.52	\$0.00	\$204,732.19	\$163,118.52	\$173,569.52	-\$10,451.00
2213	Alimentación en programas de capacitación y adiestramie	\$450,000.00	-\$350,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,605,581.00	-\$917,297.98	\$688,283.02	\$41,982.02	\$646,301.00	\$41,982.02	\$0.00	\$646,301.00	\$41,982.02	\$41,982.02	\$0.00
2460	Material eléctrico y electrónico	\$750,000.00	-\$598,500.00	\$151,500.00	\$1,500.00	\$150,000.00	\$1,500.00	\$0.00	\$150,000.00	\$1,500.00	\$1,500.00	\$0.00
2461	Material eléctrico y electrónico	\$750,000.00	-\$598,500.00	\$151,500.00	\$1,500.00	\$150,000.00	\$1,500.00	\$0.00	\$150,000.00	\$1,500.00	\$1,500.00	\$0.00
2480	Materiales complementarios	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$505,581.00	-\$68,797.98	\$436,783.02	\$40,482.02	\$396,301.00	\$40,482.02	\$0.00	\$396,301.00	\$40,482.02	\$40,482.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$505,581.00	-\$68,797.98	\$436,783.02	\$40,482.02	\$396,301.00	\$40,482.02	\$0.00	\$396,301.00	\$40,482.02	\$40,482.02	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$900,000.00	-\$503,344.00	\$396,656.00	\$88,303.31	\$308,352.69	\$88,303.31	\$0.00	\$308,352.69	\$88,303.31	\$88,303.31	\$0.00
2530	Medicinas y productos farmacéuticos	\$450,000.00	-\$206,128.00	\$243,872.00	\$84,989.31	\$158,882.69	\$84,989.31	\$0.00	\$158,882.69	\$84,989.31	\$84,989.31	\$0.00
2531	Medicinas y productos farmacéuticos	\$450,000.00	-\$206,128.00	\$243,872.00	\$84,989.31	\$158,882.69	\$84,989.31	\$0.00	\$158,882.69	\$84,989.31	\$84,989.31	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$47,216.00	\$52,784.00	\$3,314.00	\$49,470.00	\$3,314.00	\$0.00	\$49,470.00	\$3,314.00	\$3,314.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$47,216.00	\$52,784.00	\$3,314.00	\$49,470.00	\$3,314.00	\$0.00	\$49,470.00	\$3,314.00	\$3,314.00	\$0.00
2590	Otros productos químicos	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	-\$411,600.00	\$3,088,400.00	\$551,911.64	\$2,536,488.36	\$551,911.64	\$0.00	\$2,536,488.36	\$551,911.64	\$555,883.64	-\$3,972.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$411,600.00	\$3,088,400.00	\$551,911.64	\$2,536,488.36	\$551,911.64	\$0.00	\$2,536,488.36	\$551,911.64	\$555,883.64	-\$3,972.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$411,600.00	\$3,088,400.00	\$551,911.64	\$2,536,488.36	\$551,911.64	\$0.00	\$2,536,488.36	\$551,911.64	\$555,883.64	-\$3,972.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	-\$43,559.00	\$156,441.00	\$6,441.00	\$150,000.00	\$6,441.00	\$0.00	\$150,000.00	\$6,441.00	\$6,441.00	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$43,559.00	\$56,441.00	\$6,441.00	\$50,000.00	\$6,441.00	\$0.00	\$50,000.00	\$6,441.00	\$6,441.00	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$43,559.00	\$56,441.00	\$6,441.00	\$50,000.00	\$6,441.00	\$0.00	\$50,000.00	\$6,441.00	\$6,441.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,460,000.00	-\$964,972.05	\$495,027.95	\$71,012.01	\$424,015.94	\$71,012.01	\$0.00	\$424,015.94	\$71,012.01	\$71,012.01	\$0.00
2910	Herramientas menores	\$200,000.00	-\$101,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$200,000.00	-\$101,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$863,972.05	\$396,027.95	\$71,012.01	\$325,015.94	\$71,012.01	\$0.00	\$325,015.94	\$71,012.01	\$71,012.01	\$0.00



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Objeto	del Gasto										Pagado	Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$863,972.05	\$396,027.95	\$71,012.01	\$325,015.94	\$71,012.01	\$0.00	\$325,015.94	\$71,012.01	\$71,012.01	\$0.00
3000	SERVICIOS GENERALES	\$9,875,000.00	-\$1,524,822.10	\$8,350,177.90	\$1,555,162.22	\$6,795,015.68	\$1,555,162.22	\$0.00	\$6,795,015.68	\$1,555,162.22	\$1,492,016.22	\$63,146.00
3100	SERVICIOS BÁSICOS	\$800,000.00	\$391,468.00	\$1,191,468.00	\$1,013,773.00	\$177,695.00	\$1,013,773.00	\$0.00	\$177,695.00	\$1,013,773.00	\$973,773.00	\$40,000.00
3110	Energía eléctrica	\$450,000.00	\$400,630.00	\$850,630.00	\$829,517.00	\$21,113.00	\$829,517.00	\$0.00	\$21,113.00	\$829,517.00	\$829,517.00	\$0.00
3111	Energía eléctrica	\$450,000.00	\$400,630.00	\$850,630.00	\$829,517.00	\$21,113.00	\$829,517.00	\$0.00	\$21,113.00	\$829,517.00	\$829,517.00	\$0.00
3140	Telefonía Tradicional	\$100,000.00	-\$23,512.00	\$76,488.00	\$19,906.00	\$56,582.00	\$19,906.00	\$0.00	\$56,582.00	\$19,906.00	\$19,906.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$23,512.00	\$76,488.00	\$19,906.00	\$56,582.00	\$19,906.00	\$0.00	\$56,582.00	\$19,906.00	\$19,906.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$250,000.00	\$10,000.00	\$260,000.00	\$160,000.00	\$100,000.00	\$160,000.00	\$0.00	\$100,000.00	\$160,000.00	\$120,000.00	\$40,000.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$250,000.00	\$10,000.00	\$260,000.00	\$160,000.00	\$100,000.00	\$160,000.00	\$0.00	\$100,000.00	\$160,000.00	\$120,000.00	\$40,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,660,000.00	-\$561,500.00	\$1,098,500.00	\$148,621.64	\$949,878.36	\$148,621.64	\$0.00	\$949,878.36	\$148,621.64	\$148,621.64	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$58,500.00	\$58,500.00	\$25,500.00	\$33,000.00	\$25,500.00	\$0.00	\$33,000.00	\$25,500.00	\$25,500.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$58,500.00	\$58,500.00	\$25,500.00	\$33,000.00	\$25,500.00	\$0.00	\$33,000.00	\$25,500.00	\$25,500.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$75,000.00	\$75,000.00	\$4,105.64	\$70,894.36	\$4,105.64	\$0.00	\$70,894.36	\$4,105.64	\$4,105.64	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$75,000.00	\$75,000.00	\$4,105.64	\$70,894.36	\$4,105.64	\$0.00	\$70,894.36	\$4,105.64	\$4,105.64	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$885,000.00	\$715,000.00	\$104,400.00	\$610,600.00	\$104,400.00	\$0.00	\$610,600.00	\$104,400.00	\$104,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$885,000.00	\$715,000.00	\$104,400.00	\$610,600.00	\$104,400.00	\$0.00	\$610,600.00	\$104,400.00	\$104,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$14,616.00	\$45,384.00	\$14,616.00	\$0.00	\$45,384.00	\$14,616.00	\$14,616.00	\$0.00
3291	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$14,616.00	\$45,384.00	\$14,616.00	\$0.00	\$45,384.00	\$14,616.00	\$14,616.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$341,546.95	\$351,546.95	\$121,574.85	\$229,972.10	\$121,574.85	\$0.00	\$229,972.10	\$121,574.85	\$123,394.85	-\$1,820.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$200,000.00	\$210,000.00	\$69,600.00	\$140,400.00	\$69,600.00	\$0.00	\$140,400.00	\$69,600.00	\$69,600.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$200,000.00	\$210,000.00	\$69,600.00	\$140,400.00	\$69,600.00	\$0.00	\$140,400.00	\$69,600.00	\$69,600.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$102,108.95	\$102,108.95	\$15,626.85	\$86,482.10	\$15,626.85	\$0.00	\$86,482.10	\$15,626.85	\$15,626.85	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$102,108.95	\$102,108.95	\$15,626.85	\$86,482.10	\$15,626.85	\$0.00	\$86,482.10	\$15,626.85	\$15,626.85	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$39,438.00	\$39,438.00	\$36,348.00	\$3,090.00	\$36,348.00	\$0.00	\$3,090.00	\$36,348.00	\$38,168.00	-\$1,820.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$39,438.00	\$39,438.00	\$36,348.00	\$3,090.00	\$36,348.00	\$0.00	\$3,090.00	\$36,348.00	\$38,168.00	-\$1,820.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$55,000.00	\$2,353.74	\$57,353.74	\$7,812.02	\$49,541.72	\$7,812.02	\$0.00	\$49,541.72	\$7,812.02	\$7,812.02	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$2,353.74	\$57,353.74	\$7,812.02	\$49,541.72	\$7,812.02	\$0.00	\$49,541.72	\$7,812.02	\$7,812.02	\$0.00



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Objeto	del Gasto										Pagado	Deuda
3411	Servicios financieros y bancarios	\$55,000.00	\$2,353.74	\$57,353.74	\$7,812.02	\$49,541.72	\$7,812.02	\$0.00	\$49,541.72	\$7,812.02	\$7,812.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$850,000.00	-\$480,370.60	\$369,629.40	\$71,369.40	\$298,260.00	\$71,369.40	\$0.00	\$298,260.00	\$71,369.40	\$71,369.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$347,596.60	\$252,403.40	\$54,143.40	\$198,260.00	\$54,143.40	\$0.00	\$198,260.00	\$54,143.40	\$54,143.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$347,596.60	\$252,403.40	\$54,143.40	\$198,260.00	\$54,143.40	\$0.00	\$198,260.00	\$54,143.40	\$54,143.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$250,000.00	-\$137,414.00	\$112,586.00	\$12,586.00	\$100,000.00	\$12,586.00	\$0.00	\$100,000.00	\$12,586.00	\$12,586.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$250,000.00	-\$137,414.00	\$112,586.00	\$12,586.00	\$100,000.00	\$12,586.00	\$0.00	\$100,000.00	\$12,586.00	\$12,586.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje social	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$800,000.00	-\$275,284.19	\$524,715.81	\$68,640.33	\$456,075.48	\$68,640.33	\$0.00	\$456,075.48	\$68,640.33	\$68,640.33	\$0.00
3710	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$350,000.00	-\$210,239.00	\$139,761.00	\$11,264.13	\$128,496.87	\$11,264.13	\$0.00	\$128,496.87	\$11,264.13	\$11,264.13	\$0.00
3721	Pasajes terrestres	\$350,000.00	-\$210,239.00	\$139,761.00	\$11,264.13	\$128,496.87	\$11,264.13	\$0.00	\$128,496.87	\$11,264.13	\$11,264.13	\$0.00
3750	Viáticos en el país	\$350,000.00	-\$65,045.19	\$284,954.81	\$57,376.20	\$227,578.61	\$57,376.20	\$0.00	\$227,578.61	\$57,376.20	\$57,376.20	\$0.00
3751	Viáticos en el país	\$350,000.00	-\$65,045.19	\$284,954.81	\$57,376.20	\$227,578.61	\$57,376.20	\$0.00	\$227,578.61	\$57,376.20	\$57,376.20	\$0.00
3800	SERVICIOS OFICIALES	\$5,000,000.00	-\$600,000.00	\$4,400,000.00	\$67,168.98	\$4,332,831.02	\$67,168.98	\$0.00	\$4,332,831.02	\$67,168.98	\$42,202.98	\$24,966.00
3810	Gastos ceremonial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,500,000.00	-\$650,000.00	\$3,850,000.00	\$51,365.98	\$3,798,634.02	\$51,365.98	\$0.00	\$3,798,634.02	\$51,365.98	\$26,399.98	\$24,966.00
3821	Gastos de orden social y cultural	\$4,500,000.00	-\$650,000.00	\$3,850,000.00	\$51,365.98	\$3,798,634.02	\$51,365.98	\$0.00	\$3,798,634.02	\$51,365.98	\$26,399.98	\$24,966.00
3850	Gastos de representación	\$0.00	\$50,000.00	\$50,000.00	\$15,803.00	\$34,197.00	\$15,803.00	\$0.00	\$34,197.00	\$15,803.00	\$15,803.00	\$0.00
3851	Gastos de representación	\$0.00	\$50,000.00	\$50,000.00	\$15,803.00	\$34,197.00	\$15,803.00	\$0.00	\$34,197.00	\$15,803.00	\$15,803.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$600,000.00	-\$293,036.00	\$306,964.00	\$56,202.00	\$250,762.00	\$56,202.00	\$0.00	\$250,762.00	\$56,202.00	\$56,202.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$6,964.00	\$6,964.00	\$6,964.00	\$0.00	\$6,964.00	\$0.00	\$0.00	\$6,964.00	\$6,964.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$6,964.00	\$6,964.00	\$6,964.00	\$0.00	\$6,964.00	\$0.00	\$0.00	\$6,964.00	\$6,964.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación de	\$600,000.00	-\$300,000.00	\$300,000.00	\$49,238.00	\$250,762.00	\$49,238.00	\$0.00	\$250,762.00	\$49,238.00	\$49,238.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación de	\$600,000.00	-\$300,000.00	\$300,000.00	\$49,238.00	\$250,762.00	\$49,238.00	\$0.00	\$250,762.00	\$49,238.00	\$49,238.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,829,134.00	\$652,985.05	\$2,482,119.05	\$451,833.39	\$2,030,285.66	\$451,833.39	\$0.00	\$2,030,285.66	\$451,833.39	\$466,930.83	-\$15,097.44



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021
03:53 p. m.

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
4400	AYUDAS SOCIALES	\$1,829,134.00	\$534,200.00	\$2,363,334.00	\$399,123.09	\$1,964,210.91	\$399,123.09	\$0.00	\$1,964,210.91	\$399,123.09	\$414,220.53	-\$15,097.44
4410	Ayudas sociales a personas	\$1,829,134.00	\$404,200.00	\$2,233,334.00	\$352,025.59	\$1,881,308.41	\$352,025.59	\$0.00	\$1,881,308.41	\$352,025.59	\$367,123.03	-\$15,097.44
4411	Ayudas sociales a personas	\$1,829,134.00	\$404,200.00	\$2,233,334.00	\$352,025.59	\$1,881,308.41	\$352,025.59	\$0.00	\$1,881,308.41	\$352,025.59	\$367,123.03	-\$15,097.44
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$65,000.00	\$65,000.00	\$12,117.50	\$52,882.50	\$12,117.50	\$0.00	\$52,882.50	\$12,117.50	\$12,117.50	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$65,000.00	\$65,000.00	\$12,117.50	\$52,882.50	\$12,117.50	\$0.00	\$52,882.50	\$12,117.50	\$12,117.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$65,000.00	\$65,000.00	\$34,980.00	\$30,020.00	\$34,980.00	\$0.00	\$30,020.00	\$34,980.00	\$34,980.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$65,000.00	\$65,000.00	\$34,980.00	\$30,020.00	\$34,980.00	\$0.00	\$30,020.00	\$34,980.00	\$34,980.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$118,785.05	\$118,785.05	\$52,710.30	\$66,074.75	\$52,710.30	\$0.00	\$66,074.75	\$52,710.30	\$52,710.30	\$0.00
4510	Pensiones	\$0.00	\$118,785.05	\$118,785.05	\$52,710.30	\$66,074.75	\$52,710.30	\$0.00	\$66,074.75	\$52,710.30	\$52,710.30	\$0.00
4511	PENSIONES	\$0.00	\$118,785.05	\$118,785.05	\$52,710.30	\$66,074.75	\$52,710.30	\$0.00	\$66,074.75	\$52,710.30	\$52,710.30	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$780,000.00	-\$291,150.00	\$488,850.00	\$8,850.00	\$480,000.00	\$8,850.00	\$0.00	\$480,000.00	\$8,850.00	\$8,850.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	-\$291,150.00	\$458,850.00	\$8,850.00	\$450,000.00	\$8,850.00	\$0.00	\$450,000.00	\$8,850.00	\$8,850.00	\$0.00
5110	Muebles de oficina y estantería	\$750,000.00	-\$300,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$750,000.00	-\$300,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$8,850.00	\$8,850.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,850.00	\$8,850.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$116,696.00	\$1,983,304.00	\$116,696.00	\$0.00	\$1,983,304.00	\$116,696.00	\$116,696.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,100,000.00	\$0.00	\$2,100,000.00	\$116,696.00	\$1,983,304.00	\$116,696.00	\$0.00	\$1,983,304.00	\$116,696.00	\$116,696.00	\$0.00
9910	ADEFAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$116,696.00	\$1,983,304.00	\$116,696.00	\$0.00	\$1,983,304.00	\$116,696.00	\$116,696.00	\$0.00
9911	ADEFAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$116,696.00	\$1,983,304.00	\$116,696.00	\$0.00	\$1,983,304.00	\$116,696.00	\$116,696.00	\$0.00
TESORERIA		\$42,449,691.00	\$1,818,343.21	\$44,268,034.21	\$8,053,953.77	\$36,214,080.44	\$8,053,953.77	\$0.00	\$36,214,080.44	\$8,053,953.77	\$8,024,922.21	\$29,031.56
102 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$51,204,697.00	\$0.00	\$51,204,697.00	\$0.00	\$51,204,697.00	\$0.00	\$0.00	\$51,204,697.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,204,697.00	\$0.00	\$51,204,697.00	\$0.00	\$51,204,697.00	\$0.00	\$0.00	\$51,204,697.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$11,604,697.00	\$0.00	\$11,604,697.00	\$0.00	\$11,604,697.00	\$0.00	\$0.00	\$11,604,697.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021
03:53 p. m.

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
6125	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$1,504,697.00	\$0.00	\$1,504,697.00	\$0.00	\$1,504,697.00	\$0.00	\$0.00	\$1,504,697.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$17,600,000.00	\$0.00	\$17,600,000.00	\$0.00	\$17,600,000.00	\$0.00	\$0.00	\$17,600,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$17,600,000.00	\$0.00	\$17,600,000.00	\$0.00	\$17,600,000.00	\$0.00	\$0.00	\$17,600,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRAS PESADAS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$51,204,697.00	\$0.00	\$51,204,697.00	\$0.00	\$51,204,697.00	\$0.00	\$0.00	\$51,204,697.00	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$5,000,000.00	\$1,096,185.27	\$6,096,185.27	\$3,574,606.20	\$2,521,579.07	\$1,178,424.62	\$2,396,181.58	\$4,917,760.65	\$1,178,424.62	\$1,178,424.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,500,000.00	\$1,096,185.27	\$5,596,185.27	\$3,574,606.20	\$2,021,579.07	\$1,178,424.62	\$2,396,181.58	\$4,417,760.65	\$1,178,424.62	\$1,178,424.62	\$0.00
1130	Sueldos base al personal permanente	\$4,500,000.00	\$1,096,185.27	\$5,596,185.27	\$3,574,606.20	\$2,021,579.07	\$1,178,424.62	\$2,396,181.58	\$4,417,760.65	\$1,178,424.62	\$1,178,424.62	\$0.00
1131	Sueldos base al personal permanente	\$4,500,000.00	\$1,096,185.27	\$5,596,185.27	\$3,574,606.20	\$2,021,579.07	\$1,178,424.62	\$2,396,181.58	\$4,417,760.65	\$1,178,424.62	\$1,178,424.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,000,000.00	\$497,547.00	\$3,497,547.00	\$497,547.00	\$3,000,000.00	\$497,547.00	\$0.00	\$3,000,000.00	\$497,547.00	\$497,547.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$347,547.00	\$3,347,547.00	\$347,547.00	\$3,000,000.00	\$347,547.00	\$0.00	\$3,000,000.00	\$347,547.00	\$347,547.00	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$347,547.00	\$3,347,547.00	\$347,547.00	\$3,000,000.00	\$347,547.00	\$0.00	\$3,000,000.00	\$347,547.00	\$347,547.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$347,547.00	\$3,347,547.00	\$347,547.00	\$3,000,000.00	\$347,547.00	\$0.00	\$3,000,000.00	\$347,547.00	\$347,547.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,000,000.00	\$700,000.00	\$4,700,000.00	\$700,000.00	\$4,000,000.00	\$700,000.00	\$0.00	\$4,000,000.00	\$700,000.00	\$700,000.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021
03:53 p. m.

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
4400	AYUDAS SOCIALES	\$4,000,000.00	\$700,000.00	\$4,700,000.00	\$700,000.00	\$4,000,000.00	\$700,000.00	\$0.00	\$4,000,000.00	\$700,000.00	\$700,000.00	\$0.00
4410	Ayudas sociales a personas	\$4,000,000.00	\$700,000.00	\$4,700,000.00	\$700,000.00	\$4,000,000.00	\$700,000.00	\$0.00	\$4,000,000.00	\$700,000.00	\$700,000.00	\$0.00
4411	Ayudas sociales a personas	\$4,000,000.00	\$700,000.00	\$4,700,000.00	\$700,000.00	\$4,000,000.00	\$700,000.00	\$0.00	\$4,000,000.00	\$700,000.00	\$700,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,665,930.00	\$65,251.27	\$3,731,181.27	\$65,251.27	\$3,665,930.00	\$65,251.27	\$0.00	\$3,665,930.00	\$65,251.27	\$65,251.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$65,251.27	\$65,251.27	\$65,251.27	\$0.00	\$65,251.27	\$0.00	\$0.00	\$65,251.27	\$65,251.27	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$0.00	\$65,251.27	\$65,251.27	\$65,251.27	\$0.00	\$65,251.27	\$0.00	\$0.00	\$65,251.27	\$65,251.27	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$65,251.27	\$65,251.27	\$65,251.27	\$0.00	\$65,251.27	\$0.00	\$0.00	\$65,251.27	\$65,251.27	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$0.00
FORTEALECIMIENTO		\$15,665,930.00	\$2,358,983.54	\$18,024,913.54	\$4,837,404.47	\$13,187,509.07	\$2,441,222.89	\$2,396,181.58	\$15,583,690.65	\$2,441,222.89	\$2,441,222.89	\$0.00
104	OTROS FONDOS											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$362,487.08	\$362,487.08	\$153,412.08	\$209,075.00	\$153,412.08	\$0.00	\$209,075.00	\$153,412.08	\$153,412.08	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$54,441.08	\$54,441.08	\$54,441.08	\$0.00	\$54,441.08	\$0.00	\$0.00	\$54,441.08	\$54,441.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$28,341.08	\$28,341.08	\$28,341.08	\$0.00	\$28,341.08	\$0.00	\$0.00	\$28,341.08	\$28,341.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$28,341.08	\$28,341.08	\$28,341.08	\$0.00	\$28,341.08	\$0.00	\$0.00	\$28,341.08	\$28,341.08	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$273,505.00	\$273,505.00	\$64,805.00	\$208,700.00	\$64,805.00	\$0.00	\$208,700.00	\$64,805.00	\$64,805.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$273,505.00	\$273,505.00	\$64,805.00	\$208,700.00	\$64,805.00	\$0.00	\$208,700.00	\$64,805.00	\$64,805.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$273,505.00	\$273,505.00	\$64,805.00	\$208,700.00	\$64,805.00	\$0.00	\$208,700.00	\$64,805.00	\$64,805.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$24,797.00	\$24,797.00	\$24,422.00	\$375.00	\$24,422.00	\$0.00	\$375.00	\$24,422.00	\$24,422.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$20,000.00	\$20,000.00	\$19,652.00	\$348.00	\$19,652.00	\$0.00	\$348.00	\$19,652.00	\$19,652.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$20,000.00	\$20,000.00	\$19,652.00	\$348.00	\$19,652.00	\$0.00	\$348.00	\$19,652.00	\$19,652.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,797.00	\$4,797.00	\$4,770.00	\$27.00	\$4,770.00	\$0.00	\$27.00	\$4,770.00	\$4,770.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,797.00	\$4,797.00	\$4,770.00	\$27.00	\$4,770.00	\$0.00	\$27.00	\$4,770.00	\$4,770.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$899,993.89	\$899,993.89	\$896,242.40	\$3,751.49	\$896,242.40	\$0.00	\$3,751.49	\$896,242.40	\$896,242.40	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021
03:53 p. m.

Utr: JAVIER
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$765,000.00	\$765,000.00	\$765,000.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$765,000.00	\$765,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$128,910.00	\$128,910.00	\$128,910.00	\$0.00	\$128,910.00	\$0.00	\$0.00	\$128,910.00	\$128,910.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$100,700.00	\$100,700.00	\$100,700.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$100,700.00	\$100,700.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$100,700.00	\$100,700.00	\$100,700.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$100,700.00	\$100,700.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$28,210.00	\$28,210.00	\$28,210.00	\$0.00	\$28,210.00	\$0.00	\$0.00	\$28,210.00	\$28,210.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$28,210.00	\$28,210.00	\$28,210.00	\$0.00	\$28,210.00	\$0.00	\$0.00	\$28,210.00	\$28,210.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$4,783.89	\$4,783.89	\$1,032.40	\$3,751.49	\$1,032.40	\$0.00	\$3,751.49	\$1,032.40	\$1,032.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,783.89	\$4,783.89	\$1,032.40	\$3,751.49	\$1,032.40	\$0.00	\$3,751.49	\$1,032.40	\$1,032.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,783.89	\$4,783.89	\$1,032.40	\$3,751.49	\$1,032.40	\$0.00	\$3,751.49	\$1,032.40	\$1,032.40	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$200,000.00	\$334,748.73	\$534,748.73	\$334,748.73	\$200,000.00	\$334,748.73	\$0.00	\$200,000.00	\$334,748.73	\$334,748.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$200,000.00	\$334,748.73	\$534,748.73	\$334,748.73	\$200,000.00	\$334,748.73	\$0.00	\$200,000.00	\$334,748.73	\$334,748.73	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$334,748.73	\$334,748.73	\$334,748.73	\$0.00	\$334,748.73	\$0.00	\$0.00	\$334,748.73	\$334,748.73	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$334,748.73	\$334,748.73	\$334,748.73	\$0.00	\$334,748.73	\$0.00	\$0.00	\$334,748.73	\$334,748.73	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$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
OTROS FONDOS		\$200,000.00	\$1,597,229.70	\$1,797,229.70	\$1,384,403.21	\$412,826.49	\$1,384,403.21	\$0.00	\$412,826.49	\$1,384,403.21	\$1,384,403.21	\$0.00
Total Final		\$109,520,318.00	\$5,774,556.45	\$115,294,874.45	\$14,275,761.45	\$101,019,113.00	\$11,879,579.87	\$2,396,181.58	\$103,415,294.58	\$11,879,579.87	\$11,850,548.31	\$29,031.56