



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

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

Fecha y hora de Impresión | 29/jul./2021
11:50 a. m.

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101	TESORERIA											
1000	SERVICIOS PERSONALES	\$14,099,976.00	\$7,046,681.88	\$21,146,657.88	\$11,424,492.60	\$9,722,165.28	\$11,424,492.60	\$0.00	\$9,722,165.28	\$11,424,492.60	\$11,424,492.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,240,178.00	\$6,019,696.57	\$18,259,874.57	\$10,397,507.29	\$7,862,367.28	\$10,397,507.29	\$0.00	\$7,862,367.28	\$10,397,507.29	\$10,397,507.29	\$0.00
1110	Dietas	\$0.00	\$1,526,859.74	\$1,526,859.74	\$1,526,859.74	\$0.00	\$1,526,859.74	\$0.00	\$0.00	\$1,526,859.74	\$1,526,859.74	\$0.00
1111	Dietas	\$0.00	\$1,526,859.74	\$1,526,859.74	\$1,526,859.74	\$0.00	\$1,526,859.74	\$0.00	\$0.00	\$1,526,859.74	\$1,526,859.74	\$0.00
1130	Sueldos base al personal permanente	\$12,240,178.00	\$4,492,836.83	\$16,733,014.83	\$8,870,647.55	\$7,862,367.28	\$8,870,647.55	\$0.00	\$7,862,367.28	\$8,870,647.55	\$8,870,647.55	\$0.00
1131	Sueldos base al personal permanente	\$12,240,178.00	\$4,492,836.83	\$16,733,014.83	\$8,870,647.55	\$7,862,367.28	\$8,870,647.55	\$0.00	\$7,862,367.28	\$8,870,647.55	\$8,870,647.55	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,602,298.00	\$0.00	\$1,602,298.00	\$0.00	\$1,602,298.00	\$0.00	\$0.00	\$1,602,298.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,602,298.00	\$0.00	\$1,602,298.00	\$0.00	\$1,602,298.00	\$0.00	\$0.00	\$1,602,298.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$1,602,298.00	\$0.00	\$1,602,298.00	\$0.00	\$1,602,298.00	\$0.00	\$0.00	\$1,602,298.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,026,985.31	\$1,026,985.31	\$1,026,985.31	\$0.00	\$1,026,985.31	\$0.00	\$0.00	\$1,026,985.31	\$1,026,985.31	\$0.00
1520	Indemnizaciones	\$0.00	\$1,026,985.31	\$1,026,985.31	\$1,026,985.31	\$0.00	\$1,026,985.31	\$0.00	\$0.00	\$1,026,985.31	\$1,026,985.31	\$0.00
1521	Indemnizaciones	\$0.00	\$1,026,985.31	\$1,026,985.31	\$1,026,985.31	\$0.00	\$1,026,985.31	\$0.00	\$0.00	\$1,026,985.31	\$1,026,985.31	\$0.00
2000	MATERIALES Y SUMINISTRO	\$13,765,581.00	-\$9,606,352.21	\$4,159,228.79	\$2,537,562.52	\$1,621,666.27	\$2,537,562.52	\$0.00	\$1,621,666.27	\$2,537,562.52	\$2,537,562.52	\$0.00
2100	Materiales de administración, emisión de documntos	\$4,650,000.00	-\$3,317,033.04	\$1,332,966.96	\$258,431.00	\$1,074,535.96	\$258,431.00	\$0.00	\$1,074,535.96	\$258,431.00	\$258,431.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$1,037,452.54	\$162,547.46	\$101,571.46	\$60,976.00	\$101,571.46	\$0.00	\$60,976.00	\$101,571.46	\$101,571.46	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$1,037,452.54	\$162,547.46	\$101,571.46	\$60,976.00	\$101,571.46	\$0.00	\$60,976.00	\$101,571.46	\$101,571.46	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$650,000.00	-\$358,227.40	\$291,772.60	\$37,084.80	\$254,687.80	\$37,084.80	\$0.00	\$254,687.80	\$37,084.80	\$37,084.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$650,000.00	-\$358,227.40	\$291,772.60	\$37,084.80	\$254,687.80	\$37,084.80	\$0.00	\$254,687.80	\$37,084.80	\$37,084.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$541,343.14	\$408,656.86	\$4,599.00	\$404,057.86	\$4,599.00	\$0.00	\$404,057.86	\$4,599.00	\$4,599.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$541,343.14	\$408,656.86	\$4,599.00	\$404,057.86	\$4,599.00	\$0.00	\$404,057.86	\$4,599.00	\$4,599.00	\$0.00
2150	Material impreso e información digital	\$700,000.00	-\$411,712.30	\$288,287.70	\$40,292.60	\$247,995.10	\$40,292.60	\$0.00	\$247,995.10	\$40,292.60	\$40,292.60	\$0.00
2151	Material impreso e información digital	\$700,000.00	-\$411,712.30	\$288,287.70	\$40,292.60	\$247,995.10	\$40,292.60	\$0.00	\$247,995.10	\$40,292.60	\$40,292.60	\$0.00
2160	Material de limpieza	\$700,000.00	-\$625,316.51	\$74,683.49	\$46,883.14	\$27,800.35	\$46,883.14	\$0.00	\$27,800.35	\$46,883.14	\$46,883.14	\$0.00



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Rep: rptEstadoPresupuestoEgresos-UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$700,000.00	-\$625,316.51	\$74,683.49	\$46,883.14	\$27,800.35	\$46,883.14	\$0.00	\$27,800.35	\$46,883.14	\$46,883.14	\$0.00
2170	Materiales y útiles de enseñanza	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$7,018.85	\$107,018.85	\$28,000.00	\$79,018.85	\$28,000.00	\$0.00	\$79,018.85	\$28,000.00	\$28,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$7,018.85	\$107,018.85	\$28,000.00	\$79,018.85	\$28,000.00	\$0.00	\$79,018.85	\$28,000.00	\$28,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,450,000.00	-\$976,205.91	\$473,794.09	\$402,793.91	\$71,000.18	\$402,793.91	\$0.00	\$71,000.18	\$402,793.91	\$402,793.91	\$0.00
2210	Productos alimenticios para personas	\$1,400,000.00	-\$926,205.91	\$473,794.09	\$402,793.91	\$71,000.18	\$402,793.91	\$0.00	\$71,000.18	\$402,793.91	\$402,793.91	\$0.00
2211	Productos alimenticios para personas	\$950,000.00	-\$476,205.91	\$473,794.09	\$402,793.91	\$71,000.18	\$402,793.91	\$0.00	\$71,000.18	\$402,793.91	\$402,793.91	\$0.00
2213	Alimentación en programas de capacitación y adiestramie	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,605,581.00	-\$1,020,399.58	\$585,181.42	\$314,495.29	\$270,686.13	\$314,495.29	\$0.00	\$270,686.13	\$314,495.29	\$314,495.29	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$2,069.00	\$2,069.00	\$2,069.00	\$0.00	\$2,069.00	\$0.00	\$0.00	\$2,069.00	\$2,069.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$2,069.00	\$2,069.00	\$2,069.00	\$0.00	\$2,069.00	\$0.00	\$0.00	\$2,069.00	\$2,069.00	\$0.00
2460	Material eléctrico y electrónico	\$750,000.00	-\$551,524.99	\$198,475.01	\$198,475.01	\$0.00	\$198,475.01	\$0.00	\$0.00	\$198,475.01	\$198,475.01	\$0.00
2461	Material eléctrico y electrónico	\$750,000.00	-\$551,524.99	\$198,475.01	\$198,475.01	\$0.00	\$198,475.01	\$0.00	\$0.00	\$198,475.01	\$198,475.01	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00	\$4,116.00	\$0.00	\$0.00	\$4,116.00	\$4,116.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00	\$4,116.00	\$0.00	\$0.00	\$4,116.00	\$4,116.00	\$0.00
2480	Materiales complementarios	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$505,581.00	-\$125,059.59	\$380,521.41	\$109,835.28	\$270,686.13	\$109,835.28	\$0.00	\$270,686.13	\$109,835.28	\$109,835.28	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$505,581.00	-\$125,059.59	\$380,521.41	\$109,835.28	\$270,686.13	\$109,835.28	\$0.00	\$270,686.13	\$109,835.28	\$109,835.28	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$900,000.00	-\$687,088.88	\$212,911.12	\$156,467.12	\$56,444.00	\$156,467.12	\$0.00	\$56,444.00	\$156,467.12	\$156,467.12	\$0.00
2530	Medicinas y productos farmacéuticos	\$450,000.00	-\$246,047.67	\$203,952.33	\$147,508.33	\$56,444.00	\$147,508.33	\$0.00	\$56,444.00	\$147,508.33	\$147,508.33	\$0.00
2531	Medicinas y productos farmacéuticos	\$450,000.00	-\$246,047.67	\$203,952.33	\$147,508.33	\$56,444.00	\$147,508.33	\$0.00	\$56,444.00	\$147,508.33	\$147,508.33	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$91,041.21	\$8,958.79	\$8,958.79	\$0.00	\$8,958.79	\$0.00	\$0.00	\$8,958.79	\$8,958.79	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$91,041.21	\$8,958.79	\$8,958.79	\$0.00	\$8,958.79	\$0.00	\$0.00	\$8,958.79	\$8,958.79	\$0.00
2590	Otros productos químicos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2591	Otros productos químicos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	-\$2,314,169.45	\$1,185,830.55	\$1,185,830.55	\$0.00	\$1,185,830.55	\$0.00	\$0.00	\$1,185,830.55	\$1,185,830.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$2,314,169.45	\$1,185,830.55	\$1,185,830.55	\$0.00	\$1,185,830.55	\$0.00	\$0.00	\$1,185,830.55	\$1,185,830.55	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$2,314,169.45	\$1,185,830.55	\$1,185,830.55	\$0.00	\$1,185,830.55	\$0.00	\$0.00	\$1,185,830.55	\$1,185,830.55	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	-\$54,699.00	\$145,301.00	\$45,301.00	\$100,000.00	\$45,301.00	\$0.00	\$100,000.00	\$45,301.00	\$45,301.00	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$54,699.00	\$45,301.00	\$45,301.00	\$0.00	\$45,301.00	\$0.00	\$0.00	\$45,301.00	\$45,301.00	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$54,699.00	\$45,301.00	\$45,301.00	\$0.00	\$45,301.00	\$0.00	\$0.00	\$45,301.00	\$45,301.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,460,000.00	-\$1,236,756.35	\$223,243.65	\$174,243.65	\$49,000.00	\$174,243.65	\$0.00	\$49,000.00	\$174,243.65	\$174,243.65	\$0.00
2910	Herramientas menores	\$200,000.00	-\$148,571.00	\$51,429.00	\$2,429.00	\$49,000.00	\$2,429.00	\$0.00	\$49,000.00	\$2,429.00	\$2,429.00	\$0.00
2911	Herramientas menores	\$200,000.00	-\$148,571.00	\$51,429.00	\$2,429.00	\$49,000.00	\$2,429.00	\$0.00	\$49,000.00	\$2,429.00	\$2,429.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$1,088,185.35	\$171,814.65	\$171,814.65	\$0.00	\$171,814.65	\$0.00	\$0.00	\$171,814.65	\$171,814.65	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$1,088,185.35	\$171,814.65	\$171,814.65	\$0.00	\$171,814.65	\$0.00	\$0.00	\$171,814.65	\$171,814.65	\$0.00
3000	SERVICIOS GENERALES	\$9,875,000.00	-\$1,504,182.89	\$8,370,817.11	\$4,018,911.72	\$4,351,905.39	\$4,018,911.72	\$0.00	\$4,351,905.39	\$4,018,911.72	\$4,018,911.72	\$0.00
3100	SERVICIOS BÁSICOS	\$800,000.00	\$967,791.00	\$1,767,791.00	\$1,767,791.00	\$0.00	\$1,767,791.00	\$0.00	\$0.00	\$1,767,791.00	\$1,767,791.00	\$0.00
3110	Energía eléctrica	\$450,000.00	\$1,116,877.00	\$1,566,877.00	\$1,566,877.00	\$0.00	\$1,566,877.00	\$0.00	\$0.00	\$1,566,877.00	\$1,566,877.00	\$0.00
3111	Energía eléctrica	\$450,000.00	\$1,116,877.00	\$1,566,877.00	\$1,566,877.00	\$0.00	\$1,566,877.00	\$0.00	\$0.00	\$1,566,877.00	\$1,566,877.00	\$0.00
3140	Telefonía Tradicional	\$100,000.00	-\$63,436.00	\$36,564.00	\$36,564.00	\$0.00	\$36,564.00	\$0.00	\$0.00	\$36,564.00	\$36,564.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$63,436.00	\$36,564.00	\$36,564.00	\$0.00	\$36,564.00	\$0.00	\$0.00	\$36,564.00	\$36,564.00	\$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	-\$90,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$250,000.00	-\$90,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,660,000.00	-\$1,124,474.78	\$535,525.22	\$439,344.01	\$96,181.21	\$439,344.01	\$0.00	\$96,181.21	\$439,344.01	\$439,344.01	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$44,103.78	\$44,103.78	\$44,103.78	\$0.00	\$44,103.78	\$0.00	\$0.00	\$44,103.78	\$44,103.78	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$44,103.78	\$44,103.78	\$44,103.78	\$0.00	\$44,103.78	\$0.00	\$0.00	\$44,103.78	\$44,103.78	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$27,850.84	\$27,850.84	\$27,850.84	\$0.00	\$27,850.84	\$0.00	\$0.00	\$27,850.84	\$27,850.84	\$0.00



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Rep: rptEstadoPresupuestoEgresos-UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$27,850.84	\$27,850.84	\$27,850.84	\$0.00	\$27,850.84	\$0.00	\$0.00	\$27,850.84	\$27,850.84	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$1,224,551.40	\$375,448.60	\$313,200.00	\$62,248.60	\$313,200.00	\$0.00	\$62,248.60	\$313,200.00	\$313,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$1,224,551.40	\$375,448.60	\$313,200.00	\$62,248.60	\$313,200.00	\$0.00	\$62,248.60	\$313,200.00	\$313,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$23,250.00	\$23,250.00	\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$23,250.00	\$23,250.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$23,250.00	\$23,250.00	\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$23,250.00	\$23,250.00	\$0.00
3290	Otros arrendamientos	\$60,000.00	\$4,872.00	\$64,872.00	\$30,939.39	\$33,932.61	\$30,939.39	\$0.00	\$33,932.61	\$30,939.39	\$30,939.39	\$0.00
3291	Otros arrendamientos	\$60,000.00	\$4,872.00	\$64,872.00	\$30,939.39	\$33,932.61	\$30,939.39	\$0.00	\$33,932.61	\$30,939.39	\$30,939.39	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$479,649.96	\$489,649.96	\$445,649.96	\$44,000.00	\$445,649.96	\$0.00	\$44,000.00	\$445,649.96	\$445,649.96	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$173,200.00	\$183,200.00	\$139,200.00	\$44,000.00	\$139,200.00	\$0.00	\$44,000.00	\$139,200.00	\$139,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$173,200.00	\$183,200.00	\$139,200.00	\$44,000.00	\$139,200.00	\$0.00	\$44,000.00	\$139,200.00	\$139,200.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$25,857.60	\$25,857.60	\$25,857.60	\$0.00	\$25,857.60	\$0.00	\$0.00	\$25,857.60	\$25,857.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$25,857.60	\$25,857.60	\$25,857.60	\$0.00	\$25,857.60	\$0.00	\$0.00	\$25,857.60	\$25,857.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$280,592.36	\$280,592.36	\$280,592.36	\$0.00	\$280,592.36	\$0.00	\$0.00	\$280,592.36	\$280,592.36	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$280,592.36	\$280,592.36	\$280,592.36	\$0.00	\$280,592.36	\$0.00	\$0.00	\$280,592.36	\$280,592.36	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$55,000.00	-\$36,423.94	\$18,576.06	\$15,788.18	\$2,787.88	\$15,788.18	\$0.00	\$2,787.88	\$15,788.18	\$15,788.18	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	-\$36,423.94	\$18,576.06	\$15,788.18	\$2,787.88	\$15,788.18	\$0.00	\$2,787.88	\$15,788.18	\$15,788.18	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	-\$36,423.94	\$18,576.06	\$15,788.18	\$2,787.88	\$15,788.18	\$0.00	\$2,787.88	\$15,788.18	\$15,788.18	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$850,000.00	-\$713,482.60	\$136,517.40	\$136,517.40	\$0.00	\$136,517.40	\$0.00	\$0.00	\$136,517.40	\$136,517.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$485,188.60	\$114,811.40	\$114,811.40	\$0.00	\$114,811.40	\$0.00	\$0.00	\$114,811.40	\$114,811.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$485,188.60	\$114,811.40	\$114,811.40	\$0.00	\$114,811.40	\$0.00	\$0.00	\$114,811.40	\$114,811.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$250,000.00	-\$237,414.00	\$12,586.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$237,414.00	\$12,586.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	-\$90,544.83	\$9,455.17	\$0.00	\$9,455.17	\$0.00	\$0.00	\$9,455.17	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$100,000.00	-\$90,544.83	\$9,455.17	\$0.00	\$9,455.17	\$0.00	\$0.00	\$9,455.17	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 29/jul./2021
11:50 a. m.

Usu: JAVIER
Rep: rptEstadoPresupuestoEgresos-UA

Objeto del Gasto	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
3612	Informe de Gobierno	\$100,000.00	-\$90,544.83	\$9,455.17	\$0.00	\$9,455.17	\$0.00	\$0.00	\$9,455.17	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$800,000.00	-\$425,274.67	\$374,725.33	\$127,997.33	\$246,728.00	\$127,997.33	\$0.00	\$246,728.00	\$127,997.33	\$127,997.33	\$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	-\$292,759.93	\$57,240.07	\$25,720.07	\$31,520.00	\$25,720.07	\$0.00	\$31,520.00	\$25,720.07	\$25,720.07	\$0.00
3721	Pasajes terrestres	\$350,000.00	-\$292,759.93	\$57,240.07	\$25,720.07	\$31,520.00	\$25,720.07	\$0.00	\$31,520.00	\$25,720.07	\$25,720.07	\$0.00
3750	Viáticos en el país	\$350,000.00	-\$132,514.74	\$217,485.26	\$102,277.26	\$115,208.00	\$102,277.26	\$0.00	\$115,208.00	\$102,277.26	\$102,277.26	\$0.00
3751	Viáticos en el país	\$350,000.00	-\$132,514.74	\$217,485.26	\$102,277.26	\$115,208.00	\$102,277.26	\$0.00	\$115,208.00	\$102,277.26	\$102,277.26	\$0.00
3800	SERVICIOS OFICIALES	\$5,000,000.00	-\$433,978.03	\$4,566,021.97	\$613,268.84	\$3,952,753.13	\$613,268.84	\$0.00	\$3,952,753.13	\$613,268.84	\$613,268.84	\$0.00
3810	Gastos ceremonial	\$500,000.00	-\$163,419.00	\$336,581.00	\$0.00	\$336,581.00	\$0.00	\$0.00	\$336,581.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	-\$163,419.00	\$336,581.00	\$0.00	\$336,581.00	\$0.00	\$0.00	\$336,581.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,500,000.00	-\$286,362.03	\$4,213,637.97	\$597,465.84	\$3,616,172.13	\$597,465.84	\$0.00	\$3,616,172.13	\$597,465.84	\$597,465.84	\$0.00
3821	Gastos de orden social y cultural	\$4,500,000.00	-\$286,362.03	\$4,213,637.97	\$597,465.84	\$3,616,172.13	\$597,465.84	\$0.00	\$3,616,172.13	\$597,465.84	\$597,465.84	\$0.00
3850	Gastos de representación	\$0.00	\$15,803.00	\$15,803.00	\$15,803.00	\$0.00	\$15,803.00	\$0.00	\$0.00	\$15,803.00	\$15,803.00	\$0.00
3851	Gastos de representación	\$0.00	\$15,803.00	\$15,803.00	\$15,803.00	\$0.00	\$15,803.00	\$0.00	\$0.00	\$15,803.00	\$15,803.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$600,000.00	-\$127,445.00	\$472,555.00	\$472,555.00	\$0.00	\$472,555.00	\$0.00	\$0.00	\$472,555.00	\$472,555.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$25,872.00	\$25,872.00	\$25,872.00	\$0.00	\$25,872.00	\$0.00	\$0.00	\$25,872.00	\$25,872.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$25,872.00	\$25,872.00	\$25,872.00	\$0.00	\$25,872.00	\$0.00	\$0.00	\$25,872.00	\$25,872.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$164,337.00	\$435,663.00	\$435,663.00	\$0.00	\$435,663.00	\$0.00	\$0.00	\$435,663.00	\$435,663.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$164,337.00	\$435,663.00	\$435,663.00	\$0.00	\$435,663.00	\$0.00	\$0.00	\$435,663.00	\$435,663.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,829,134.00	\$722,873.19	\$2,552,007.19	\$1,098,423.39	\$1,453,583.80	\$1,098,423.39	\$0.00	\$1,453,583.80	\$1,098,423.39	\$1,098,423.39	\$0.00
4400	AYUDAS SOCIALES	\$1,829,134.00	\$608,667.54	\$2,437,801.54	\$984,217.74	\$1,453,583.80	\$984,217.74	\$0.00	\$1,453,583.80	\$984,217.74	\$984,217.74	\$0.00
4410	Ayudas sociales a personas	\$1,829,134.00	\$537,173.04	\$2,366,307.04	\$912,723.24	\$1,453,583.80	\$912,723.24	\$0.00	\$1,453,583.80	\$912,723.24	\$912,723.24	\$0.00
4411	Ayudas sociales a personas	\$1,829,134.00	\$537,173.04	\$2,366,307.04	\$912,723.24	\$1,453,583.80	\$912,723.24	\$0.00	\$1,453,583.80	\$912,723.24	\$912,723.24	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$15,934.50	\$15,934.50	\$15,934.50	\$0.00	\$15,934.50	\$0.00	\$0.00	\$15,934.50	\$15,934.50	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$15,934.50	\$15,934.50	\$15,934.50	\$0.00	\$15,934.50	\$0.00	\$0.00	\$15,934.50	\$15,934.50	\$0.00



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Rep: rptEstadoPresupuestoEgresos-UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$41,360.00	\$41,360.00	\$41,360.00	\$0.00	\$41,360.00	\$0.00	\$0.00	\$41,360.00	\$41,360.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$41,360.00	\$41,360.00	\$41,360.00	\$0.00	\$41,360.00	\$0.00	\$0.00	\$41,360.00	\$41,360.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$114,205.65	\$114,205.65	\$114,205.65	\$0.00	\$114,205.65	\$0.00	\$0.00	\$114,205.65	\$114,205.65	\$0.00
4510	Pensiones	\$0.00	\$114,205.65	\$114,205.65	\$114,205.65	\$0.00	\$114,205.65	\$0.00	\$0.00	\$114,205.65	\$114,205.65	\$0.00
4511	PENSIONES	\$0.00	\$114,205.65	\$114,205.65	\$114,205.65	\$0.00	\$114,205.65	\$0.00	\$0.00	\$114,205.65	\$114,205.65	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$780,000.00	-\$441,150.00	\$338,850.00	\$8,850.00	\$330,000.00	\$8,850.00	\$0.00	\$330,000.00	\$8,850.00	\$8,850.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	-\$441,150.00	\$308,850.00	\$8,850.00	\$300,000.00	\$8,850.00	\$0.00	\$300,000.00	\$8,850.00	\$8,850.00	\$0.00
5110	Muebles de oficina y estantería	\$750,000.00	-\$450,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$750,000.00	-\$450,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$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	\$174,488.79	\$1,925,511.21	\$174,488.79	\$0.00	\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,100,000.00	\$0.00	\$2,100,000.00	\$174,488.79	\$1,925,511.21	\$174,488.79	\$0.00	\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00
9910	ADEFAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$174,488.79	\$1,925,511.21	\$174,488.79	\$0.00	\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00
9911	ADEFAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$174,488.79	\$1,925,511.21	\$174,488.79	\$0.00	\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00
TESORERIA		\$42,449,691.00	-\$3,782,130.03	\$38,667,560.97	\$19,262,729.02	\$19,404,831.95	\$19,262,729.02	\$0.00	\$19,404,831.95	\$19,262,729.02	\$19,262,729.02	\$0.00
102	INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$51,204,697.00	-\$2,964,569.00	\$48,240,128.00	\$17,798,037.59	\$30,442,090.41	\$15,496,015.69	\$2,302,021.90	\$32,744,112.31	\$15,496,015.69	\$15,496,015.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,204,697.00	-\$2,964,569.00	\$48,240,128.00	\$17,798,037.59	\$30,442,090.41	\$15,496,015.69	\$2,302,021.90	\$32,744,112.31	\$15,496,015.69	\$15,496,015.69	\$0.00
6110	Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$650,000.00	\$1,850,000.00	\$650,000.00	\$0.00	\$1,850,000.00	\$650,000.00	\$650,000.00	\$0.00
6111	Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$650,000.00	\$1,850,000.00	\$650,000.00	\$0.00	\$1,850,000.00	\$650,000.00	\$650,000.00	\$0.00
6120	Edificación no habitacional	\$11,604,697.00	-\$2,620,000.00	\$8,984,697.00	\$200,000.00	\$8,784,697.00	\$200,000.00	\$0.00	\$8,784,697.00	\$200,000.00	\$200,000.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar 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 ESPACIO	\$4,500,000.00	-\$1,650,000.00	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00
6125	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$1,504,697.00	-\$1,170,000.00	\$334,697.00	\$0.00	\$334,697.00	\$0.00	\$0.00	\$334,697.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	-\$7,108,589.31	\$10,491,410.69	\$5,469,448.28	\$5,021,962.41	\$3,167,426.38	\$2,302,021.90	\$7,323,984.31	\$3,167,426.38	\$3,167,426.38	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	-\$7,108,589.31	\$10,491,410.69	\$5,469,448.28	\$5,021,962.41	\$3,167,426.38	\$2,302,021.90	\$7,323,984.31	\$3,167,426.38	\$3,167,426.38	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$8,500,000.00	-\$450,000.00	\$8,050,000.00	\$1,300,000.00	\$6,750,000.00	\$1,300,000.00	\$0.00	\$6,750,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$8,500,000.00	-\$450,000.00	\$8,050,000.00	\$1,300,000.00	\$6,750,000.00	\$1,300,000.00	\$0.00	\$6,750,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00
6150	Construccion de vías de comunicación	\$7,500,000.00	\$10,178,589....	\$17,678,589.31	\$10,178,589.31	\$7,500,000.00	\$10,178,589.31	\$0.00	\$7,500,000.00	\$10,178,589.31	\$10,178,589.31	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,500,000.00	\$10,178,589....	\$17,678,589.31	\$10,178,589.31	\$7,500,000.00	\$10,178,589.31	\$0.00	\$7,500,000.00	\$10,178,589.31	\$10,178,589.31	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$3,500,000.00	-\$2,964,569.00	\$535,431.00	\$0.00	\$535,431.00	\$0.00	\$0.00	\$535,431.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$3,500,000.00	-\$2,964,569.00	\$535,431.00	\$0.00	\$535,431.00	\$0.00	\$0.00	\$535,431.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$51,204,697.00	-\$2,964,569.00	\$48,240,128.00	\$17,798,037.59	\$30,442,090.41	\$15,496,015.69	\$2,302,021.90	\$32,744,112.31	\$15,496,015.69	\$15,496,015.69	\$0.00
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$5,000,000.00	\$699,437.02	\$5,699,437.02	\$3,574,606.20	\$2,124,830.82	\$2,387,406.31	\$1,187,199.89	\$3,312,030.71	\$2,387,406.31	\$2,387,406.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,500,000.00	\$699,437.02	\$5,199,437.02	\$3,574,606.20	\$1,624,830.82	\$2,387,406.31	\$1,187,199.89	\$2,812,030.71	\$2,387,406.31	\$2,387,406.31	\$0.00
1130	Sueldos base al personal permanente	\$4,500,000.00	\$699,437.02	\$5,199,437.02	\$3,574,606.20	\$1,624,830.82	\$2,387,406.31	\$1,187,199.89	\$2,812,030.71	\$2,387,406.31	\$2,387,406.31	\$0.00
1131	Sueldos base al personal permanente	\$4,500,000.00	\$699,437.02	\$5,199,437.02	\$3,574,606.20	\$1,624,830.82	\$2,387,406.31	\$1,187,199.89	\$2,812,030.71	\$2,387,406.31	\$2,387,406.31	\$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 :	\$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	\$384,279.00	\$3,384,279.00	\$1,295,823.00	\$2,088,456.00	\$1,295,823.00	\$0.00	\$2,088,456.00	\$1,295,823.00	\$1,295,823.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$84,279.00	\$3,084,279.00	\$995,823.00	\$2,088,456.00	\$995,823.00	\$0.00	\$2,088,456.00	\$995,823.00	\$995,823.00	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$84,279.00	\$3,084,279.00	\$995,823.00	\$2,088,456.00	\$995,823.00	\$0.00	\$2,088,456.00	\$995,823.00	\$995,823.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$84,279.00	\$3,084,279.00	\$995,823.00	\$2,088,456.00	\$995,823.00	\$0.00	\$2,088,456.00	\$995,823.00	\$995,823.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00



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

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

Fecha y hora de Impresión | 29/jul./2021
11:50 a. m.

Utr: JAVIER
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	Arrendamiento de equipo de transporte	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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 herramient	\$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	-\$727,182.14	\$3,272,817.86	\$2,462,598.45	\$810,219.41	\$2,462,598.45	\$0.00	\$810,219.41	\$2,462,598.45	\$2,462,598.45	\$0.00
4400	AYUDAS SOCIALES	\$4,000,000.00	-\$727,182.14	\$3,272,817.86	\$2,462,598.45	\$810,219.41	\$2,462,598.45	\$0.00	\$810,219.41	\$2,462,598.45	\$2,462,598.45	\$0.00
4410	Ayudas sociales a personas	\$4,000,000.00	-\$727,182.14	\$3,272,817.86	\$2,462,598.45	\$810,219.41	\$2,462,598.45	\$0.00	\$810,219.41	\$2,462,598.45	\$2,462,598.45	\$0.00
4411	Ayudas sociales a personas	\$4,000,000.00	-\$727,182.14	\$3,272,817.86	\$2,462,598.45	\$810,219.41	\$2,462,598.45	\$0.00	\$810,219.41	\$2,462,598.45	\$2,462,598.45	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,665,930.00	-\$3,188,514.03	\$477,415.97	\$65,251.27	\$412,164.70	\$65,251.27	\$0.00	\$412,164.70	\$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 urbanizac	\$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	-\$3,253,765.30	\$412,164.70	\$0.00	\$412,164.70	\$0.00	\$0.00	\$412,164.70	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$3,665,930.00	-\$3,253,765.30	\$412,164.70	\$0.00	\$412,164.70	\$0.00	\$0.00	\$412,164.70	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$3,665,930.00	-\$3,253,765.30	\$412,164.70	\$0.00	\$412,164.70	\$0.00	\$0.00	\$412,164.70	\$0.00	\$0.00	\$0.00
FORTEALECIMIENTO		\$15,665,930.00	-\$2,831,980.15	\$12,833,949.85	\$7,398,278.92	\$5,435,670.93	\$6,211,079.03	\$1,187,199.89	\$6,622,870.82	\$6,211,079.03	\$6,211,079.03	\$0.00
104 OTROS FONDOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$200,126.27	\$200,126.27	\$200,126.27	\$0.00	\$200,126.27	\$0.00	\$0.00	\$200,126.27	\$200,126.27	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$70,741.08	\$70,741.08	\$70,741.08	\$0.00	\$70,741.08	\$0.00	\$0.00	\$70,741.08	\$70,741.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$44,641.08	\$44,641.08	\$44,641.08	\$0.00	\$44,641.08	\$0.00	\$0.00	\$44,641.08	\$44,641.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$44,641.08	\$44,641.08	\$44,641.08	\$0.00	\$44,641.08	\$0.00	\$0.00	\$44,641.08	\$44,641.08	\$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	\$95,219.19	\$95,219.19	\$95,219.19	\$0.00	\$95,219.19	\$0.00	\$0.00	\$95,219.19	\$95,219.19	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$95,219.19	\$95,219.19	\$95,219.19	\$0.00	\$95,219.19	\$0.00	\$0.00	\$95,219.19	\$95,219.19	\$0.00



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 29/jul./2021
11:50 a. m.

Utr: JAVIER
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	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
2611	Combustibles, lubricantes y aditivos	\$0.00	\$95,219.19	\$95,219.19	\$95,219.19	\$0.00	\$95,219.19	\$0.00	\$0.00	\$95,219.19	\$95,219.19	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$24,422.00	\$24,422.00	\$24,422.00	\$0.00	\$24,422.00	\$0.00	\$0.00	\$24,422.00	\$24,422.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$19,652.00	\$19,652.00	\$19,652.00	\$0.00	\$19,652.00	\$0.00	\$0.00	\$19,652.00	\$19,652.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$19,652.00	\$19,652.00	\$19,652.00	\$0.00	\$19,652.00	\$0.00	\$0.00	\$19,652.00	\$19,652.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$4,770.00	\$4,770.00	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$4,770.00	\$4,770.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$4,770.00	\$4,770.00	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$4,770.00	\$4,770.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,171,321.54	\$2,171,321.54	\$2,171,321.54	\$0.00	\$2,171,321.54	\$0.00	\$0.00	\$2,171,321.54	\$2,171,321.54	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$1,650,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$485,000.00	\$485,000.00	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$485,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$485,000.00	\$485,000.00	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$485,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,165,000.00	\$1,165,000.00	\$1,165,000.00	\$0.00	\$1,165,000.00	\$0.00	\$0.00	\$1,165,000.00	\$1,165,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,165,000.00	\$1,165,000.00	\$1,165,000.00	\$0.00	\$1,165,000.00	\$0.00	\$0.00	\$1,165,000.00	\$1,165,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$299,910.00	\$299,910.00	\$299,910.00	\$0.00	\$299,910.00	\$0.00	\$0.00	\$299,910.00	\$299,910.00	\$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 técnicos integrales	\$0.00	\$199,210.00	\$199,210.00	\$199,210.00	\$0.00	\$199,210.00	\$0.00	\$0.00	\$199,210.00	\$199,210.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$199,210.00	\$199,210.00	\$199,210.00	\$0.00	\$199,210.00	\$0.00	\$0.00	\$199,210.00	\$199,210.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,560.20	\$1,560.20	\$1,560.20	\$0.00	\$1,560.20	\$0.00	\$0.00	\$1,560.20	\$1,560.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,560.20	\$1,560.20	\$1,560.20	\$0.00	\$1,560.20	\$0.00	\$0.00	\$1,560.20	\$1,560.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,560.20	\$1,560.20	\$1,560.20	\$0.00	\$1,560.20	\$0.00	\$0.00	\$1,560.20	\$1,560.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$218,551.34	\$218,551.34	\$218,551.34	\$0.00	\$218,551.34	\$0.00	\$0.00	\$218,551.34	\$218,551.34	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$12,295.00	\$12,295.00	\$12,295.00	\$0.00	\$12,295.00	\$0.00	\$0.00	\$12,295.00	\$12,295.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$12,295.00	\$12,295.00	\$12,295.00	\$0.00	\$12,295.00	\$0.00	\$0.00	\$12,295.00	\$12,295.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$206,256.34	\$206,256.34	\$206,256.34	\$0.00	\$206,256.34	\$0.00	\$0.00	\$206,256.34	\$206,256.34	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$206,256.34	\$206,256.34	\$206,256.34	\$0.00	\$206,256.34	\$0.00	\$0.00	\$206,256.34	\$206,256.34	\$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



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

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

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11:50 a. m.

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$18,700.00	\$18,700.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$18,700.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$18,700.00	\$18,700.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$18,700.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$18,700.00	\$18,700.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$18,700.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$18,700.00	\$18,700.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$18,700.00	\$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	\$2,724,896.54	\$2,924,896.54	\$2,724,896.54	\$200,000.00	\$2,724,896.54	\$0.00	\$200,000.00	\$2,724,896.54	\$2,724,896.54	\$0.00
Total Final	\$109,520,318.00	-\$6,853,782.64	\$102,666,535.36	\$47,183,942.07	\$55,482,593.29	\$43,694,720.28	\$3,489,221.79	\$58,971,815.08	\$43,694,720.28	\$43,694,720.28	\$0.00