



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021  
02:16 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											
<b>101 TESORERIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$14,099,976.00</b>	<b>\$9,734,159.86</b>	<b>\$23,834,135.86</b>	<b>\$15,950,537.07</b>	<b>\$7,883,598.79</b>	<b>\$15,950,537.07</b>	<b>\$0.00</b>	<b>\$7,883,598.79</b>	<b>\$15,950,537.07</b>	<b>\$15,950,537.07</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$12,240,178.00</b>	<b>\$7,814,844.47</b>	<b>\$20,055,022.47</b>	<b>\$14,250,161.92</b>	<b>\$5,804,860.55</b>	<b>\$14,250,161.92</b>	<b>\$0.00</b>	<b>\$5,804,860.55</b>	<b>\$14,250,161.92</b>	<b>\$14,250,161.92</b>	<b>\$0.00</b>
1110 Dietas	\$0.00	\$2,356,840.00	\$2,356,840.00	\$2,356,840.00	\$0.00	\$2,356,840.00	\$0.00	\$0.00	\$2,356,840.00	\$2,356,840.00	\$0.00
1111 Dietas	\$0.00	\$2,356,840.00	\$2,356,840.00	\$2,356,840.00	\$0.00	\$2,356,840.00	\$0.00	\$0.00	\$2,356,840.00	\$2,356,840.00	\$0.00
1130 Sueldos base al personal permanente	\$12,240,178.00	\$5,458,004.47	\$17,698,182.47	\$11,893,321.92	\$5,804,860.55	\$11,893,321.92	\$0.00	\$5,804,860.55	\$11,893,321.92	\$11,893,321.92	\$0.00
1131 Sueldos base al personal permanente	\$12,240,178.00	\$5,458,004.47	\$17,698,182.47	\$11,893,321.92	\$5,804,860.55	\$11,893,321.92	\$0.00	\$5,804,860.55	\$11,893,321.92	\$11,893,321.92	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$257,500.00</b>	<b>\$0.00</b>	<b>\$257,500.00</b>	<b>\$0.00</b>	<b>\$257,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,602,298.00</b>	<b>\$877,330.08</b>	<b>\$2,479,628.08</b>	<b>\$658,389.84</b>	<b>\$1,821,238.24</b>	<b>\$658,389.84</b>	<b>\$0.00</b>	<b>\$1,821,238.24</b>	<b>\$658,389.84</b>	<b>\$658,389.84</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,602,298.00	\$849,962.12	\$2,452,260.12	\$631,021.88	\$1,821,238.24	\$631,021.88	\$0.00	\$1,821,238.24	\$631,021.88	\$631,021.88	\$0.00
1323 Gratificación de fin de año	\$1,602,298.00	\$849,962.12	\$2,452,260.12	\$631,021.88	\$1,821,238.24	\$631,021.88	\$0.00	\$1,821,238.24	\$631,021.88	\$631,021.88	\$0.00
1340 Compensaciones	\$0.00	\$27,367.96	\$27,367.96	\$27,367.96	\$0.00	\$27,367.96	\$0.00	\$0.00	\$27,367.96	\$27,367.96	\$0.00
1341 Compensaciones	\$0.00	\$27,367.96	\$27,367.96	\$27,367.96	\$0.00	\$27,367.96	\$0.00	\$0.00	\$27,367.96	\$27,367.96	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$1,041,985.31</b>	<b>\$1,041,985.31</b>	<b>\$1,041,985.31</b>	<b>\$0.00</b>	<b>\$1,041,985.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,041,985.31</b>	<b>\$1,041,985.31</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$1,041,985.31	\$1,041,985.31	\$1,041,985.31	\$0.00	\$1,041,985.31	\$0.00	\$0.00	\$1,041,985.31	\$1,041,985.31	\$0.00
1521 Indemnizaciones	\$0.00	\$1,041,985.31	\$1,041,985.31	\$1,041,985.31	\$0.00	\$1,041,985.31	\$0.00	\$0.00	\$1,041,985.31	\$1,041,985.31	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$13,765,581.00</b>	<b>-\$8,216,430.46</b>	<b>\$5,549,150.54</b>	<b>\$4,029,916.80</b>	<b>\$1,519,233.74</b>	<b>\$4,029,916.80</b>	<b>\$0.00</b>	<b>\$1,519,233.74</b>	<b>\$3,978,836.80</b>	<b>\$3,978,836.80</b>	<b>\$51,080.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$4,650,000.00</b>	<b>-\$3,610,692.90</b>	<b>\$1,039,307.10</b>	<b>\$321,058.66</b>	<b>\$718,248.44</b>	<b>\$321,058.66</b>	<b>\$0.00</b>	<b>\$718,248.44</b>	<b>\$321,058.66</b>	<b>\$321,058.66</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$1,032,433.14	\$167,566.86	\$124,299.86	\$43,267.00	\$124,299.86	\$0.00	\$43,267.00	\$124,299.86	\$124,299.86	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$1,032,433.14	\$167,566.86	\$124,299.86	\$43,267.00	\$124,299.86	\$0.00	\$43,267.00	\$124,299.86	\$124,299.86	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$650,000.00	-\$348,947.40	\$301,052.60	\$47,037.60	\$254,015.00	\$47,037.60	\$0.00	\$254,015.00	\$47,037.60	\$47,037.60	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$650,000.00	-\$348,947.40	\$301,052.60	\$47,037.60	\$254,015.00	\$47,037.60	\$0.00	\$254,015.00	\$47,037.60	\$47,037.60	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$853,173.34	\$96,826.66	\$4,985.00	\$91,841.66	\$4,985.00	\$0.00	\$91,841.66	\$4,985.00	\$4,985.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$853,173.34	\$96,826.66	\$4,985.00	\$91,841.66	\$4,985.00	\$0.00	\$91,841.66	\$4,985.00	\$4,985.00	\$0.00
2150 Material impreso e información digital	\$700,000.00	-\$517,920.61	\$182,079.39	\$44,201.80	\$137,877.59	\$44,201.80	\$0.00	\$137,877.59	\$44,201.80	\$44,201.80	\$0.00
2151 Material impreso e información digital	\$700,000.00	-\$517,920.61	\$182,079.39	\$44,201.80	\$137,877.59	\$44,201.80	\$0.00	\$137,877.59	\$44,201.80	\$44,201.80	\$0.00
2160 Material de limpieza	\$700,000.00	-\$601,835.95	\$98,164.05	\$63,783.70	\$34,380.35	\$63,783.70	\$0.00	\$34,380.35	\$63,783.70	\$63,783.70	\$0.00
2161 Material de limpieza	\$700,000.00	-\$601,835.95	\$98,164.05	\$63,783.70	\$34,380.35	\$63,783.70	\$0.00	\$34,380.35	\$63,783.70	\$63,783.70	\$0.00



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## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021  
02:16 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											
2170	Materiales y útiles de enseñanza	\$350,000.00	-\$349,249.30	\$750.70	\$750.70	\$0.00	\$750.70	\$0.00	\$0.00	\$750.70	\$750.70	\$0.00
2171	Materiales y útiles de enseñanza	\$350,000.00	-\$349,249.30	\$750.70	\$750.70	\$0.00	\$750.70	\$0.00	\$0.00	\$750.70	\$750.70	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$92,866.84	\$192,866.84	\$36,000.00	\$156,866.84	\$36,000.00	\$0.00	\$156,866.84	\$36,000.00	\$36,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$92,866.84	\$192,866.84	\$36,000.00	\$156,866.84	\$36,000.00	\$0.00	\$156,866.84	\$36,000.00	\$36,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,450,000.00</b>	<b>-\$435,044.57</b>	<b>\$1,014,955.43</b>	<b>\$734,557.78</b>	<b>\$280,397.65</b>	<b>\$734,557.78</b>	<b>\$0.00</b>	<b>\$280,397.65</b>	<b>\$734,557.78</b>	<b>\$734,557.78</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,400,000.00	-\$385,044.57	\$1,014,955.43	\$734,557.78	\$280,397.65	\$734,557.78	\$0.00	\$280,397.65	\$734,557.78	\$734,557.78	\$0.00
2211	Productos alimenticios para personas	\$950,000.00	\$64,955.43	\$1,014,955.43	\$734,557.78	\$280,397.65	\$734,557.78	\$0.00	\$280,397.65	\$734,557.78	\$734,557.78	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,605,581.00</b>	<b>-\$602,490.21</b>	<b>\$1,003,090.79</b>	<b>\$717,817.49</b>	<b>\$285,273.30</b>	<b>\$717,817.49</b>	<b>\$0.00</b>	<b>\$285,273.30</b>	<b>\$666,737.49</b>	<b>\$666,737.49</b>	<b>\$51,080.00</b>
2420	Cemento y productos de concreto	\$0.00	\$13,629.00	\$13,629.00	\$13,629.00	\$0.00	\$13,629.00	\$0.00	\$0.00	\$13,629.00	\$13,629.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$13,629.00	\$13,629.00	\$13,629.00	\$0.00	\$13,629.00	\$0.00	\$0.00	\$13,629.00	\$13,629.00	\$0.00
2460	Material eléctrico y electrónico	\$750,000.00	-\$260,660.99	\$489,339.01	\$489,339.01	\$0.00	\$489,339.01	\$0.00	\$0.00	\$489,339.01	\$489,339.01	\$0.00
2461	Material eléctrico y electrónico	\$750,000.00	-\$260,660.99	\$489,339.01	\$489,339.01	\$0.00	\$489,339.01	\$0.00	\$0.00	\$489,339.01	\$489,339.01	\$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	-\$9,574.22	\$496,006.78	\$210,733.48	\$285,273.30	\$210,733.48	\$0.00	\$285,273.30	\$159,653.48	\$159,653.48	\$51,080.00
2491	Otros materiales y artículos de construcción y reparación	\$505,581.00	-\$9,574.22	\$496,006.78	\$210,733.48	\$285,273.30	\$210,733.48	\$0.00	\$285,273.30	\$159,653.48	\$159,653.48	\$51,080.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$900,000.00</b>	<b>-\$677,535.72</b>	<b>\$222,464.28</b>	<b>\$189,151.92</b>	<b>\$33,312.36</b>	<b>\$189,151.92</b>	<b>\$0.00</b>	<b>\$33,312.36</b>	<b>\$189,151.92</b>	<b>\$189,151.92</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$450,000.00	-\$237,794.51	\$212,205.49	\$178,893.13	\$33,312.36	\$178,893.13	\$0.00	\$33,312.36	\$178,893.13	\$178,893.13	\$0.00
2531	Medicinas y productos farmacéuticos	\$450,000.00	-\$237,794.51	\$212,205.49	\$178,893.13	\$33,312.36	\$178,893.13	\$0.00	\$33,312.36	\$178,893.13	\$178,893.13	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$89,741.21	\$10,258.79	\$10,258.79	\$0.00	\$10,258.79	\$0.00	\$0.00	\$10,258.79	\$10,258.79	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$89,741.21	\$10,258.79	\$10,258.79	\$0.00	\$10,258.79	\$0.00	\$0.00	\$10,258.79	\$10,258.79	\$0.00
2590	Otros productos químicos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,500,000.00</b>	<b>-\$1,853,745.80</b>	<b>\$1,646,254.20</b>	<b>\$1,646,254.20</b>	<b>\$0.00</b>	<b>\$1,646,254.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,646,254.20</b>	<b>\$1,646,254.20</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$1,853,745.80	\$1,646,254.20	\$1,646,254.20	\$0.00	\$1,646,254.20	\$0.00	\$0.00	\$1,646,254.20	\$1,646,254.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$1,853,745.80	\$1,646,254.20	\$1,646,254.20	\$0.00	\$1,646,254.20	\$0.00	\$0.00	\$1,646,254.20	\$1,646,254.20	\$0.00



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Fecha y hora de Impresión | 18/oct./2021  
02:16 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 Pagar Deuda
Objeto	del Gasto											
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$200,000.00</b>	<b>-\$54,699.00</b>	<b>\$145,301.00</b>	<b>\$45,301.00</b>	<b>\$100,000.00</b>	<b>\$45,301.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$45,301.00</b>	<b>\$45,301.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,460,000.00</b>	<b>-\$982,222.26</b>	<b>\$477,777.74</b>	<b>\$375,775.75</b>	<b>\$102,001.99</b>	<b>\$375,775.75</b>	<b>\$0.00</b>	<b>\$102,001.99</b>	<b>\$375,775.75</b>	<b>\$375,775.75</b>	<b>\$0.00</b>
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	-\$833,651.26	\$426,348.74	\$373,346.75	\$53,001.99	\$373,346.75	\$0.00	\$53,001.99	\$373,346.75	\$373,346.75	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$833,651.26	\$426,348.74	\$373,346.75	\$53,001.99	\$373,346.75	\$0.00	\$53,001.99	\$373,346.75	\$373,346.75	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,875,000.00</b>	<b>-\$19,546.11</b>	<b>\$9,855,453.89</b>	<b>\$5,544,736.74</b>	<b>\$4,310,717.15</b>	<b>\$5,544,736.74</b>	<b>\$0.00</b>	<b>\$4,310,717.15</b>	<b>\$5,472,878.24</b>	<b>\$5,472,878.24</b>	<b>\$71,858.50</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$800,000.00</b>	<b>\$805,343.49</b>	<b>\$1,605,343.49</b>	<b>\$1,584,762.49</b>	<b>\$20,581.00</b>	<b>\$1,584,762.49</b>	<b>\$0.00</b>	<b>\$20,581.00</b>	<b>\$1,584,762.49</b>	<b>\$1,584,762.49</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$450,000.00	\$908,856.49	\$1,358,856.49	\$1,358,856.49	\$0.00	\$1,358,856.49	\$0.00	\$0.00	\$1,358,856.49	\$1,358,856.49	\$0.00
3111	Energía eléctrica	\$450,000.00	\$908,856.49	\$1,358,856.49	\$1,358,856.49	\$0.00	\$1,358,856.49	\$0.00	\$0.00	\$1,358,856.49	\$1,358,856.49	\$0.00
3140	Telefonía Tradicional	\$100,000.00	-\$23,083.00	\$76,917.00	\$56,336.00	\$20,581.00	\$56,336.00	\$0.00	\$20,581.00	\$56,336.00	\$56,336.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$23,083.00	\$76,917.00	\$56,336.00	\$20,581.00	\$56,336.00	\$0.00	\$20,581.00	\$56,336.00	\$56,336.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,660,000.00</b>	<b>-\$811,162.08</b>	<b>\$848,837.92</b>	<b>\$848,837.92</b>	<b>\$0.00</b>	<b>\$848,837.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$848,837.92</b>	<b>\$848,837.92</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$61,103.78	\$61,103.78	\$61,103.78	\$0.00	\$61,103.78	\$0.00	\$0.00	\$61,103.78	\$61,103.78	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$61,103.78	\$61,103.78	\$61,103.78	\$0.00	\$61,103.78	\$0.00	\$0.00	\$61,103.78	\$61,103.78	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$156,472.75	\$156,472.75	\$156,472.75	\$0.00	\$156,472.75	\$0.00	\$0.00	\$156,472.75	\$156,472.75	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$156,472.75	\$156,472.75	\$156,472.75	\$0.00	\$156,472.75	\$0.00	\$0.00	\$156,472.75	\$156,472.75	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$1,102,600.00	\$497,400.00	\$497,400.00	\$0.00	\$497,400.00	\$0.00	\$0.00	\$497,400.00	\$497,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$1,102,600.00	\$497,400.00	\$497,400.00	\$0.00	\$497,400.00	\$0.00	\$0.00	\$497,400.00	\$497,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$98,050.00	\$98,050.00	\$98,050.00	\$0.00	\$98,050.00	\$0.00	\$0.00	\$98,050.00	\$98,050.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$98,050.00	\$98,050.00	\$98,050.00	\$0.00	\$98,050.00	\$0.00	\$0.00	\$98,050.00	\$98,050.00	\$0.00
3290	Otros arrendamientos	\$60,000.00	-\$24,188.61	\$35,811.39	\$35,811.39	\$0.00	\$35,811.39	\$0.00	\$0.00	\$35,811.39	\$35,811.39	\$0.00
3291	Otros arrendamientos	\$60,000.00	-\$24,188.61	\$35,811.39	\$35,811.39	\$0.00	\$35,811.39	\$0.00	\$0.00	\$35,811.39	\$35,811.39	\$0.00



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021  
02:16 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											
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,000.00</b>	<b>\$804,813.64</b>	<b>\$814,813.64</b>	<b>\$718,013.64</b>	<b>\$96,800.00</b>	<b>\$718,013.64</b>	<b>\$0.00</b>	<b>\$96,800.00</b>	<b>\$718,013.64</b>	<b>\$718,013.64</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$375,600.00	\$385,600.00	\$288,800.00	\$96,800.00	\$288,800.00	\$0.00	\$96,800.00	\$288,800.00	\$288,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$375,600.00	\$385,600.00	\$288,800.00	\$96,800.00	\$288,800.00	\$0.00	\$96,800.00	\$288,800.00	\$288,800.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$35,341.30	\$35,341.30	\$35,341.30	\$0.00	\$35,341.30	\$0.00	\$0.00	\$35,341.30	\$35,341.30	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$35,341.30	\$35,341.30	\$35,341.30	\$0.00	\$35,341.30	\$0.00	\$0.00	\$35,341.30	\$35,341.30	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$393,872.34	\$393,872.34	\$393,872.34	\$0.00	\$393,872.34	\$0.00	\$0.00	\$393,872.34	\$393,872.34	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$393,872.34	\$393,872.34	\$393,872.34	\$0.00	\$393,872.34	\$0.00	\$0.00	\$393,872.34	\$393,872.34	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$55,000.00</b>	<b>-\$31,888.92</b>	<b>\$23,111.08</b>	<b>\$20,896.82</b>	<b>\$2,214.26</b>	<b>\$20,896.82</b>	<b>\$0.00</b>	<b>\$2,214.26</b>	<b>\$20,896.82</b>	<b>\$20,896.82</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$55,000.00	-\$31,888.92	\$23,111.08	\$20,896.82	\$2,214.26	\$20,896.82	\$0.00	\$2,214.26	\$20,896.82	\$20,896.82	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	-\$31,888.92	\$23,111.08	\$20,896.82	\$2,214.26	\$20,896.82	\$0.00	\$2,214.26	\$20,896.82	\$20,896.82	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$850,000.00</b>	<b>-\$690,615.06</b>	<b>\$159,384.94</b>	<b>\$159,384.94</b>	<b>\$0.00</b>	<b>\$159,384.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,384.94</b>	<b>\$159,384.94</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$11,716.00	\$11,716.00	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$11,716.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$11,716.00	\$11,716.00	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$11,716.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$468,817.06	\$131,182.94	\$131,182.94	\$0.00	\$131,182.94	\$0.00	\$0.00	\$131,182.94	\$131,182.94	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$468,817.06	\$131,182.94	\$131,182.94	\$0.00	\$131,182.94	\$0.00	\$0.00	\$131,182.94	\$131,182.94	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$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, equipo	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$100,000.00</b>	<b>-\$86,368.83</b>	<b>\$13,631.17</b>	<b>\$4,176.00</b>	<b>\$9,455.17</b>	<b>\$4,176.00</b>	<b>\$0.00</b>	<b>\$9,455.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,176.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje social	\$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
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
3630	Servicios de creatividad, preproducción y producción de programas	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PROGRAMAS	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$800,000.00</b>	<b>-\$381,918.41</b>	<b>\$418,081.59</b>	<b>\$176,403.59</b>	<b>\$241,678.00</b>	<b>\$176,403.59</b>	<b>\$0.00</b>	<b>\$241,678.00</b>	<b>\$176,403.59</b>	<b>\$176,403.59</b>	<b>\$0.00</b>
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	-\$283,672.79	\$66,327.21	\$35,097.21	\$31,230.00	\$35,097.21	\$0.00	\$31,230.00	\$35,097.21	\$35,097.21	\$0.00
3721	Pasajes terrestres	\$350,000.00	-\$283,672.79	\$66,327.21	\$35,097.21	\$31,230.00	\$35,097.21	\$0.00	\$31,230.00	\$35,097.21	\$35,097.21	\$0.00
3750	Viáticos en el país	\$350,000.00	-\$98,245.62	\$251,754.38	\$141,306.38	\$110,448.00	\$141,306.38	\$0.00	\$110,448.00	\$141,306.38	\$141,306.38	\$0.00
3751	Viáticos en el país	\$350,000.00	-\$98,245.62	\$251,754.38	\$141,306.38	\$110,448.00	\$141,306.38	\$0.00	\$110,448.00	\$141,306.38	\$141,306.38	\$0.00



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021  
02:16 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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,000,000.00</b>	<b>\$454,511.06</b>	<b>\$5,454,511.06</b>	<b>\$1,514,522.34</b>	<b>\$3,939,988.72</b>	<b>\$1,514,522.34</b>	<b>\$0.00</b>	<b>\$3,939,988.72</b>	<b>\$1,446,839.84</b>	<b>\$1,446,839.84</b>	<b>\$67,682.50</b>
3810	Gastos ceremonial	\$500,000.00	-\$34,439.00	\$465,561.00	\$128,980.00	\$336,581.00	\$128,980.00	\$0.00	\$336,581.00	\$128,980.00	\$128,980.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	-\$34,439.00	\$465,561.00	\$128,980.00	\$336,581.00	\$128,980.00	\$0.00	\$336,581.00	\$128,980.00	\$128,980.00	\$0.00
3820	Gastos de orden social y cultural	\$4,500,000.00	\$466,647.06	\$4,966,647.06	\$1,363,239.34	\$3,603,407.72	\$1,363,239.34	\$0.00	\$3,603,407.72	\$1,295,556.84	\$1,295,556.84	\$67,682.50
3821	Gastos de orden social y cultural	\$4,500,000.00	\$466,647.06	\$4,966,647.06	\$1,363,239.34	\$3,603,407.72	\$1,363,239.34	\$0.00	\$3,603,407.72	\$1,295,556.84	\$1,295,556.84	\$67,682.50
3850	Gastos de representación	\$0.00	\$22,303.00	\$22,303.00	\$22,303.00	\$0.00	\$22,303.00	\$0.00	\$0.00	\$22,303.00	\$22,303.00	\$0.00
3851	Gastos de representación	\$0.00	\$22,303.00	\$22,303.00	\$22,303.00	\$0.00	\$22,303.00	\$0.00	\$0.00	\$22,303.00	\$22,303.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$600,000.00</b>	<b>-\$82,261.00</b>	<b>\$517,739.00</b>	<b>\$517,739.00</b>	<b>\$0.00</b>	<b>\$517,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517,739.00</b>	<b>\$517,739.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$1,949.00	\$1,949.00	\$1,949.00	\$0.00	\$1,949.00	\$0.00	\$0.00	\$1,949.00	\$1,949.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,949.00	\$1,949.00	\$1,949.00	\$0.00	\$1,949.00	\$0.00	\$0.00	\$1,949.00	\$1,949.00	\$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	-\$121,102.00	\$478,898.00	\$478,898.00	\$0.00	\$478,898.00	\$0.00	\$0.00	\$478,898.00	\$478,898.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$121,102.00	\$478,898.00	\$478,898.00	\$0.00	\$478,898.00	\$0.00	\$0.00	\$478,898.00	\$478,898.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,829,134.00</b>	<b>\$1,915,837.11</b>	<b>\$3,744,971.11</b>	<b>\$2,336,214.76</b>	<b>\$1,408,756.35</b>	<b>\$2,336,214.76</b>	<b>\$0.00</b>	<b>\$1,408,756.35</b>	<b>\$2,184,175.55</b>	<b>\$2,184,175.55</b>	<b>\$152,039.21</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,829,134.00</b>	<b>\$1,708,177.25</b>	<b>\$3,537,311.25</b>	<b>\$2,147,765.92</b>	<b>\$1,389,545.33</b>	<b>\$2,147,765.92</b>	<b>\$0.00</b>	<b>\$1,389,545.33</b>	<b>\$1,995,726.71</b>	<b>\$1,995,726.71</b>	<b>\$152,039.21</b>
4410	Ayudas sociales a personas	\$1,829,134.00	\$1,634,718.75	\$3,463,852.75	\$2,074,307.42	\$1,389,545.33	\$2,074,307.42	\$0.00	\$1,389,545.33	\$1,922,268.21	\$1,922,268.21	\$152,039.21
4411	Ayudas sociales a personas	\$1,829,134.00	\$1,634,718.75	\$3,463,852.75	\$2,074,307.42	\$1,389,545.33	\$2,074,307.42	\$0.00	\$1,389,545.33	\$1,922,268.21	\$1,922,268.21	\$152,039.21
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$17,898.50	\$17,898.50	\$17,898.50	\$0.00	\$17,898.50	\$0.00	\$0.00	\$17,898.50	\$17,898.50	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$17,898.50	\$17,898.50	\$17,898.50	\$0.00	\$17,898.50	\$0.00	\$0.00	\$17,898.50	\$17,898.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$41,360.00	\$41,360.00	\$41,360.00	\$0.00	\$41,360.00	\$0.00	\$0.00	\$41,360.00	\$41,360.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ.	\$0.00	\$41,360.00	\$41,360.00	\$41,360.00	\$0.00	\$41,360.00	\$0.00	\$0.00	\$41,360.00	\$41,360.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$0.00</b>	<b>\$207,659.86</b>	<b>\$207,659.86</b>	<b>\$188,448.84</b>	<b>\$19,211.02</b>	<b>\$188,448.84</b>	<b>\$0.00</b>	<b>\$19,211.02</b>	<b>\$188,448.84</b>	<b>\$188,448.84</b>	<b>\$0.00</b>
4510	Pensiones	\$0.00	\$207,659.86	\$207,659.86	\$188,448.84	\$19,211.02	\$188,448.84	\$0.00	\$19,211.02	\$188,448.84	\$188,448.84	\$0.00
4511	PENSIONES	\$0.00	\$207,659.86	\$207,659.86	\$188,448.84	\$19,211.02	\$188,448.84	\$0.00	\$19,211.02	\$188,448.84	\$188,448.84	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$780,000.00</b>	<b>-\$17,150.00</b>	<b>\$762,850.00</b>	<b>\$432,850.00</b>	<b>\$330,000.00</b>	<b>\$432,850.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$432,850.00</b>	<b>\$432,850.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$750,000.00</b>	<b>-\$441,150.00</b>	<b>\$308,850.00</b>	<b>\$8,850.00</b>	<b>\$300,000.00</b>	<b>\$8,850.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$8,850.00</b>	<b>\$8,850.00</b>	<b>\$0.00</b>



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 18/oct./2021  
02:16 p. m.

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
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$424,000.00</b>	<b>\$424,000.00</b>	<b>\$424,000.00</b>	<b>\$0.00</b>	<b>\$424,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,000.00</b>	<b>\$424,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$424,000.00	\$424,000.00	\$424,000.00	\$0.00	\$424,000.00	\$0.00	\$0.00	\$424,000.00	\$424,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$424,000.00	\$424,000.00	\$424,000.00	\$0.00	\$424,000.00	\$0.00	\$0.00	\$424,000.00	\$424,000.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,100,000.00</b>	<b>-\$1,925,511.21</b>	<b>\$174,488.79</b>	<b>\$174,488.79</b>	<b>\$0.00</b>	<b>\$174,488.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,488.79</b>	<b>\$174,488.79</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$2,100,000.00</b>	<b>-\$1,925,511.21</b>	<b>\$174,488.79</b>	<b>\$174,488.79</b>	<b>\$0.00</b>	<b>\$174,488.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,488.79</b>	<b>\$174,488.79</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,100,000.00	-\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
9911	ADEFAS	\$2,100,000.00	-\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
<b>TESORERIA</b>		<b>\$42,449,691.00</b>	<b>\$1,471,359.19</b>	<b>\$43,921,050.19</b>	<b>\$28,468,744.16</b>	<b>\$15,452,306.03</b>	<b>\$28,468,744.16</b>	<b>\$0.00</b>	<b>\$15,452,306.03</b>	<b>\$28,193,766.45</b>	<b>\$28,193,766.45</b>	<b>\$274,977.71</b>
<b>102 INFRAESTRUCTURA</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$51,204,697.00</b>	<b>-\$2,964,569.00</b>	<b>\$48,240,128.00</b>	<b>\$38,592,104.00</b>	<b>\$9,648,024.00</b>	<b>\$38,592,104.00</b>	<b>\$0.00</b>	<b>\$9,648,024.00</b>	<b>\$38,592,104.00</b>	<b>\$38,592,104.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$51,204,697.00</b>	<b>-\$2,964,569.00</b>	<b>\$48,240,128.00</b>	<b>\$38,592,104.00</b>	<b>\$9,648,024.00</b>	<b>\$38,592,104.00</b>	<b>\$0.00</b>	<b>\$9,648,024.00</b>	<b>\$38,592,104.00</b>	<b>\$38,592,104.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$2,500,000.00	\$180,897.00	\$2,680,897.00	\$2,607,200.00	\$73,697.00	\$2,607,200.00	\$0.00	\$73,697.00	\$2,607,200.00	\$2,607,200.00	\$0.00
6111	Edificación habitacional	\$2,500,000.00	\$180,897.00	\$2,680,897.00	\$2,607,200.00	\$73,697.00	\$2,607,200.00	\$0.00	\$73,697.00	\$2,607,200.00	\$2,607,200.00	\$0.00
6120	Edificación no habitacional	\$11,604,697.00	-\$9,047,820.46	\$2,556,876.54	\$500,000.00	\$2,056,876.54	\$500,000.00	\$0.00	\$2,056,876.54	\$500,000.00	\$500,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$1,565.21	\$1,565.21	\$0.00	\$1,565.21	\$0.00	\$0.00	\$1,565.21	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$5,600,000.00	-\$5,339,877.29	\$260,122.71	\$0.00	\$260,122.71	\$0.00	\$0.00	\$260,122.71	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$4,500,000.00	-\$3,404,811.38	\$1,095,188.62	\$300,000.00	\$795,188.62	\$300,000.00	\$0.00	\$795,188.62	\$300,000.00	\$300,000.00	\$0.00
6125	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$1,504,697.00	-\$1,504,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE 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	-\$6,828,535.88	\$10,771,464.12	\$10,095,314.69	\$676,149.43	\$10,095,314.69	\$0.00	\$676,149.43	\$10,095,314.69	\$10,095,314.69	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	-\$6,828,535.88	\$10,771,464.12	\$10,095,314.69	\$676,149.43	\$10,095,314.69	\$0.00	\$676,149.43	\$10,095,314.69	\$10,095,314.69	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	-\$913,511.95	\$7,586,488.05	\$7,151,000.00	\$435,488.05	\$7,151,000.00	\$0.00	\$435,488.05	\$7,151,000.00	\$7,151,000.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021**

Fecha y hora de Impresión | 18/oct./2021  
02:16 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 Pagar Deuda
Objeto	del Gasto											
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$8,500,000.00	-\$913,511.95	\$7,586,488.05	\$7,151,000.00	\$435,488.05	\$7,151,000.00	\$0.00	\$435,488.05	\$7,151,000.00	\$7,151,000.00	\$0.00
6150	Construccion de vías de comunicación	\$7,500,000.00	\$17,108,971....	\$24,608,971.29	\$18,238,589.31	\$6,370,381.98	\$18,238,589.31	\$0.00	\$6,370,381.98	\$18,238,589.31	\$18,238,589.31	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,500,000.00	\$17,108,971....	\$24,608,971.29	\$18,238,589.31	\$6,370,381.98	\$18,238,589.31	\$0.00	\$6,370,381.98	\$18,238,589.31	\$18,238,589.31	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$3,500,000.00	-\$3,464,569.00	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$3,500,000.00	-\$3,464,569.00	\$35,431.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$35,431.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$51,204,697.00</b>	<b>-\$2,964,569.00</b>	<b>\$48,240,128.00</b>	<b>\$38,592,104.00</b>	<b>\$9,648,024.00</b>	<b>\$38,592,104.00</b>	<b>\$0.00</b>	<b>\$9,648,024.00</b>	<b>\$38,592,104.00</b>	<b>\$38,592,104.00</b>	<b>\$0.00</b>
<b>103 FORTALECIMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,000,000.00</b>	<b>\$1,078,643.00</b>	<b>\$6,078,643.00</b>	<b>\$3,953,812.18</b>	<b>\$2,124,830.82</b>	<b>\$3,525,024.25</b>	<b>\$428,787.93</b>	<b>\$2,553,618.75</b>	<b>\$3,525,024.25</b>	<b>\$3,525,024.25</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,500,000.00</b>	<b>\$1,078,643.00</b>	<b>\$5,578,643.00</b>	<b>\$3,953,812.18</b>	<b>\$1,624,830.82</b>	<b>\$3,525,024.25</b>	<b>\$428,787.93</b>	<b>\$2,053,618.75</b>	<b>\$3,525,024.25</b>	<b>\$3,525,024.25</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$4,500,000.00	\$1,078,643.00	\$5,578,643.00	\$3,953,812.18	\$1,624,830.82	\$3,525,024.25	\$428,787.93	\$2,053,618.75	\$3,525,024.25	\$3,525,024.25	\$0.00
1131	Sueldos base al personal permanente	\$4,500,000.00	\$1,078,643.00	\$5,578,643.00	\$3,953,812.18	\$1,624,830.82	\$3,525,024.25	\$428,787.93	\$2,053,618.75	\$3,525,024.25	\$3,525,024.25	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,000,000.00</b>	<b>\$307,967.17</b>	<b>\$3,307,967.17</b>	<b>\$3,018,406.51</b>	<b>\$289,560.66</b>	<b>\$3,018,406.51</b>	<b>\$0.00</b>	<b>\$289,560.66</b>	<b>\$3,018,406.51</b>	<b>\$3,018,406.51</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,000,000.00</b>	<b>-\$118,583.83</b>	<b>\$2,881,416.17</b>	<b>\$2,591,855.51</b>	<b>\$289,560.66</b>	<b>\$2,591,855.51</b>	<b>\$0.00</b>	<b>\$289,560.66</b>	<b>\$2,591,855.51</b>	<b>\$2,591,855.51</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,000,000.00	-\$118,583.83	\$2,881,416.17	\$2,591,855.51	\$289,560.66	\$2,591,855.51	\$0.00	\$289,560.66	\$2,591,855.51	\$2,591,855.51	\$0.00
3111	Energía eléctrica	\$3,000,000.00	-\$118,583.83	\$2,881,416.17	\$2,591,855.51	\$289,560.66	\$2,591,855.51	\$0.00	\$289,560.66	\$2,591,855.51	\$2,591,855.51	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</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>\$400,000.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$26,551.00</b>	<b>\$26,551.00</b>	<b>\$26,551.00</b>	<b>\$0.00</b>	<b>\$26,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,551.00</b>	<b>\$26,551.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$26,551.00	\$26,551.00	\$26,551.00	\$0.00	\$26,551.00	\$0.00	\$0.00	\$26,551.00	\$26,551.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$26,551.00	\$26,551.00	\$26,551.00	\$0.00	\$26,551.00	\$0.00	\$0.00	\$26,551.00	\$26,551.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,000,000.00</b>	<b>\$245,556.00</b>	<b>\$4,245,556.00</b>	<b>\$2,698,313.82</b>	<b>\$1,547,242.18</b>	<b>\$2,698,313.82</b>	<b>\$0.00</b>	<b>\$1,547,242.18</b>	<b>\$2,698,313.82</b>	<b>\$2,698,313.82</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,000,000.00</b>	<b>\$245,556.00</b>	<b>\$4,245,556.00</b>	<b>\$2,698,313.82</b>	<b>\$1,547,242.18</b>	<b>\$2,698,313.82</b>	<b>\$0.00</b>	<b>\$1,547,242.18</b>	<b>\$2,698,313.82</b>	<b>\$2,698,313.82</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$4,000,000.00	\$153,635.97	\$4,153,635.97	\$2,606,393.79	\$1,547,242.18	\$2,606,393.79	\$0.00	\$1,547,242.18	\$2,606,393.79	\$2,606,393.79	\$0.00
4411	Ayudas sociales a personas	\$4,000,000.00	\$153,635.97	\$4,153,635.97	\$2,606,393.79	\$1,547,242.18	\$2,606,393.79	\$0.00	\$1,547,242.18	\$2,606,393.79	\$2,606,393.79	\$0.00



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

**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021**

Fecha y hora de Impresión | 18/oct./2021  
02:16 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											
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$91,920.03	\$91,920.03	\$91,920.03	\$0.00	\$91,920.03	\$0.00	\$0.00	\$91,920.03	\$91,920.03	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$91,920.03	\$91,920.03	\$91,920.03	\$0.00	\$91,920.03	\$0.00	\$0.00	\$91,920.03	\$91,920.03	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,665,930.00</b>	<b>-\$3,582,726.17</b>	<b>\$83,203.83</b>	<b>\$65,251.27</b>	<b>\$17,952.56</b>	<b>\$65,251.27</b>	<b>\$0.00</b>	<b>\$17,952.56</b>	<b>\$65,251.27</b>	<b>\$65,251.27</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$65,251.27</b>	<b>\$65,251.27</b>	<b>\$65,251.27</b>	<b>\$0.00</b>	<b>\$65,251.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,251.27</b>	<b>\$65,251.27</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizar	\$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
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$3,665,930.00</b>	<b>-\$3,647,977.44</b>	<b>\$17,952.56</b>	<b>\$0.00</b>	<b>\$17,952.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,952.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6210	Edificación habitacional	\$3,665,930.00	-\$3,647,977.44	\$17,952.56	\$0.00	\$17,952.56	\$0.00	\$0.00	\$17,952.56	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$3,665,930.00	-\$3,647,977.44	\$17,952.56	\$0.00	\$17,952.56	\$0.00	\$0.00	\$17,952.56	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$15,665,930.00</b>	<b>-\$1,950,560.00</b>	<b>\$13,715,370.00</b>	<b>\$9,735,783.78</b>	<b>\$3,979,586.22</b>	<b>\$9,306,995.85</b>	<b>\$428,787.93</b>	<b>\$4,408,374.15</b>	<b>\$9,306,995.85</b>	<b>\$9,306,995.85</b>	<b>\$0.00</b>
<b>104</b>	<b>OTROS FONDOS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$205,045.27</b>	<b>\$205,045.27</b>	<b>\$205,045.27</b>	<b>\$0.00</b>	<b>\$205,045.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,045.27</b>	<b>\$205,045.27</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$70,741.08</b>	<b>\$70,741.08</b>	<b>\$70,741.08</b>	<b>\$0.00</b>	<b>\$70,741.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,741.08</b>	<b>\$70,741.08</b>	<b>\$0.00</b>
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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$9,744.00</b>	<b>\$9,744.00</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$9,744.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$119,790.19</b>	<b>\$119,790.19</b>	<b>\$119,790.19</b>	<b>\$0.00</b>	<b>\$119,790.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,790.19</b>	<b>\$119,790.19</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$119,790.19	\$119,790.19	\$119,790.19	\$0.00	\$119,790.19	\$0.00	\$0.00	\$119,790.19	\$119,790.19	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$119,790.19	\$119,790.19	\$119,790.19	\$0.00	\$119,790.19	\$0.00	\$0.00	\$119,790.19	\$119,790.19	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$4,770.00</b>	<b>\$4,770.00</b>	<b>\$4,770.00</b>	<b>\$0.00</b>	<b>\$4,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,770.00</b>	<b>\$4,770.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$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 transpor	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,992,771.54</b>	<b>\$2,992,771.54</b>	<b>\$2,992,771.54</b>	<b>\$0.00</b>	<b>\$2,992,771.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,992,771.54</b>	<b>\$2,992,771.54</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$2,437,000.00</b>	<b>\$2,437,000.00</b>	<b>\$2,437,000.00</b>	<b>\$0.00</b>	<b>\$2,437,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,437,000.00</b>	<b>\$2,437,000.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$702,000.00	\$702,000.00	\$702,000.00	\$0.00	\$702,000.00	\$0.00	\$0.00	\$702,000.00	\$702,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$702,000.00	\$702,000.00	\$702,000.00	\$0.00	\$702,000.00	\$0.00	\$0.00	\$702,000.00	\$702,000.00	\$0.00





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

**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021**

Fecha y hora de Impresión | 18/oct./2021  
02:16 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 Pagar Deuda
Objeto	del Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,735,000.00	\$1,735,000.00	\$1,735,000.00	\$0.00	\$1,735,000.00	\$0.00	\$0.00	\$1,735,000.00	\$1,735,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,735,000.00	\$1,735,000.00	\$1,735,000.00	\$0.00	\$1,735,000.00	\$0.00	\$0.00	\$1,735,000.00	\$1,735,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$319,910.00</b>	<b>\$319,910.00</b>	<b>\$319,910.00</b>	<b>\$0.00</b>	<b>\$319,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,910.00</b>	<b>\$319,910.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$120,700.00	\$120,700.00	\$120,700.00	\$0.00	\$120,700.00	\$0.00	\$0.00	\$120,700.00	\$120,700.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$120,700.00	\$120,700.00	\$120,700.00	\$0.00	\$120,700.00	\$0.00	\$0.00	\$120,700.00	\$120,700.00	\$0.00
3390	Servicios profesionales, científicos y técnicoes 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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$1,560.20</b>	<b>\$1,560.20</b>	<b>\$1,560.20</b>	<b>\$0.00</b>	<b>\$1,560.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,560.20</b>	<b>\$1,560.20</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$227,101.34</b>	<b>\$227,101.34</b>	<b>\$227,101.34</b>	<b>\$0.00</b>	<b>\$227,101.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,101.34</b>	<b>\$227,101.34</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,845.00	\$20,845.00	\$20,845.00	\$0.00	\$20,845.00	\$0.00	\$0.00	\$20,845.00	\$20,845.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,845.00	\$20,845.00	\$20,845.00	\$0.00	\$20,845.00	\$0.00	\$0.00	\$20,845.00	\$20,845.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$487.00	\$487.00	\$487.00	\$0.00	\$487.00	\$0.00	\$0.00	\$487.00	\$487.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$487.00	\$487.00	\$487.00	\$0.00	\$487.00	\$0.00	\$0.00	\$487.00	\$487.00	\$0.00
3750	Viáticos en el país	\$0.00	\$6,713.00	\$6,713.00	\$6,713.00	\$0.00	\$6,713.00	\$0.00	\$0.00	\$6,713.00	\$6,713.00	\$0.00
3751	Viáticos en el país	\$0.00	\$6,713.00	\$6,713.00	\$6,713.00	\$0.00	\$6,713.00	\$0.00	\$0.00	\$6,713.00	\$6,713.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$38,352.00</b>	<b>\$38,352.00</b>	<b>\$38,352.00</b>	<b>\$0.00</b>	<b>\$38,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,352.00</b>	<b>\$38,352.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$38,352.00</b>	<b>\$38,352.00</b>	<b>\$38,352.00</b>	<b>\$0.00</b>	<b>\$38,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,352.00</b>	<b>\$38,352.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$38,352.00	\$38,352.00	\$38,352.00	\$0.00	\$38,352.00	\$0.00	\$0.00	\$38,352.00	\$38,352.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$38,352.00	\$38,352.00	\$38,352.00	\$0.00	\$38,352.00	\$0.00	\$0.00	\$38,352.00	\$38,352.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$200,000.00</b>	<b>\$334,748.73</b>	<b>\$534,748.73</b>	<b>\$334,748.73</b>	<b>\$200,000.00</b>	<b>\$334,748.73</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$334,748.73</b>	<b>\$334,748.73</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$200,000.00</b>	<b>\$334,748.73</b>	<b>\$534,748.73</b>	<b>\$334,748.73</b>	<b>\$200,000.00</b>	<b>\$334,748.73</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$334,748.73</b>	<b>\$334,748.73</b>	<b>\$0.00</b>
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 OTR	\$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>OTROS FONDOS</b>		<b>\$200,000.00</b>	<b>\$3,570,917.54</b>	<b>\$3,770,917.54</b>	<b>\$3,570,917.54</b>	<b>\$200,000.00</b>	<b>\$3,570,917.54</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$3,570,917.54</b>	<b>\$3,570,917.54</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2021**

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 18/oct./2021  
02:16 p. m.

<b>Unidad Administrativa Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometid o No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>Total Final</b>	\$109,520,318.00	\$127,147.73	\$109,647,465.73	\$80,367,549.48	\$29,279,916.25	\$79,938,761.55	\$428,787.93	\$29,708,704.18	\$79,663,783.84	\$79,663,783.84	\$274,977.71