



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001 PROFESIONALIZACIÓN DE LOS SERVIDORES PÚBLICOS</b>												
<b>101 INGRESOS PROPIOS 2020 R/28</b>												
3000	SERVICIOS GENERALES	\$0.00	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS 2020 R/28</b>		<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROFESIONALIZACIÓN DE LOS SERVIDC</b>		<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1002 SERVICIOS EXTERNOS PARA EL FORTALECIMIENTO DE LAS UNIDADES ADMINISTRATIVAS.</b>												
<b>102 INGRESOS ESTATALES 2020/R28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$798.92	\$798.92	\$798.92	\$0.00	\$798.92	\$0.00	\$0.00	\$798.92	\$798.92	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$506.00	\$506.00	\$506.00	\$0.00	\$506.00	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$506.00	\$506.00	\$506.00	\$0.00	\$506.00	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$506.00	\$506.00	\$506.00	\$0.00	\$506.00	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$292.92	\$292.92	\$292.92	\$0.00	\$292.92	\$0.00	\$0.00	\$292.92	\$292.92	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$292.92	\$292.92	\$292.92	\$0.00	\$292.92	\$0.00	\$0.00	\$292.92	\$292.92	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$292.92	\$292.92	\$292.92	\$0.00	\$292.92	\$0.00	\$0.00	\$292.92	\$292.92	\$0.00
<b>INGRESOS ESTATALES 2020/R28</b>		<b>\$0.00</b>	<b>\$37,798.92</b>	<b>\$37,798.92</b>	<b>\$37,798.92</b>	<b>\$0.00</b>	<b>\$37,798.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,798.92</b>	<b>\$37,798.92</b>	<b>\$0.00</b>
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$63,081.50	\$63,081.50	\$63,081.50	\$0.00	\$63,081.50	\$0.00	\$0.00	\$63,081.50	\$63,081.50	\$0.00



**MUNICIPIO DE TANCANHUITZ  
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Fecha y hora de Impresión | 22/abr./2021  
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$23,360.00</b>	<b>\$23,360.00</b>	<b>\$23,360.00</b>	<b>\$0.00</b>	<b>\$23,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,360.00</b>	<b>\$23,360.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,849.00	\$5,849.00	\$5,849.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$5,849.00	\$5,849.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,849.00	\$5,849.00	\$5,849.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$5,849.00	\$5,849.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$6,912.00	\$6,912.00	\$6,912.00	\$0.00	\$6,912.00	\$0.00	\$0.00	\$6,912.00	\$6,912.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$6,912.00	\$6,912.00	\$6,912.00	\$0.00	\$6,912.00	\$0.00	\$0.00	\$6,912.00	\$6,912.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,599.00	\$2,599.00	\$2,599.00	\$0.00	\$2,599.00	\$0.00	\$0.00	\$2,599.00	\$2,599.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,599.00	\$2,599.00	\$2,599.00	\$0.00	\$2,599.00	\$0.00	\$0.00	\$2,599.00	\$2,599.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$10,789.50</b>	<b>\$10,789.50</b>	<b>\$10,789.50</b>	<b>\$0.00</b>	<b>\$10,789.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,789.50</b>	<b>\$10,789.50</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,789.50	\$10,789.50	\$10,789.50	\$0.00	\$10,789.50	\$0.00	\$0.00	\$10,789.50	\$10,789.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,789.50	\$10,789.50	\$10,789.50	\$0.00	\$10,789.50	\$0.00	\$0.00	\$10,789.50	\$10,789.50	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$410,764.04</b>	<b>\$410,764.04</b>	<b>\$410,764.04</b>	<b>\$0.00</b>	<b>\$410,764.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,764.04</b>	<b>\$410,764.04</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$395,956.00</b>	<b>\$395,956.00</b>	<b>\$395,956.00</b>	<b>\$0.00</b>	<b>\$395,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,956.00</b>	<b>\$395,956.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$392,434.00	\$392,434.00	\$392,434.00	\$0.00	\$392,434.00	\$0.00	\$0.00	\$392,434.00	\$392,434.00	\$0.00
3111	Energía eléctrica	\$0.00	\$392,434.00	\$392,434.00	\$392,434.00	\$0.00	\$392,434.00	\$0.00	\$0.00	\$392,434.00	\$392,434.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$3,522.00	\$3,522.00	\$3,522.00	\$0.00	\$3,522.00	\$0.00	\$0.00	\$3,522.00	\$3,522.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$3,522.00	\$3,522.00	\$3,522.00	\$0.00	\$3,522.00	\$0.00	\$0.00	\$3,522.00	\$3,522.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$2,108.95</b>	<b>\$2,108.95</b>	<b>\$2,108.95</b>	<b>\$0.00</b>	<b>\$2,108.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,108.95</b>	<b>\$2,108.95</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$2,108.95	\$2,108.95	\$2,108.95	\$0.00	\$2,108.95	\$0.00	\$0.00	\$2,108.95	\$2,108.95	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$2,108.95	\$2,108.95	\$2,108.95	\$0.00	\$2,108.95	\$0.00	\$0.00	\$2,108.95	\$2,108.95	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$1,060.82</b>	<b>\$1,060.82</b>	<b>\$1,060.82</b>	<b>\$0.00</b>	<b>\$1,060.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.82</b>	<b>\$1,060.82</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$1,060.82	\$1,060.82	\$1,060.82	\$0.00	\$1,060.82	\$0.00	\$0.00	\$1,060.82	\$1,060.82	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,060.82	\$1,060.82	\$1,060.82	\$0.00	\$1,060.82	\$0.00	\$0.00	\$1,060.82	\$1,060.82	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$1,956.27</b>	<b>\$1,956.27</b>	<b>\$1,956.27</b>	<b>\$0.00</b>	<b>\$1,956.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,956.27</b>	<b>\$1,956.27</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$1,956.27	\$1,956.27	\$1,956.27	\$0.00	\$1,956.27	\$0.00	\$0.00	\$1,956.27	\$1,956.27	\$0.00
3751	Viáticos en el país	\$0.00	\$1,956.27	\$1,956.27	\$1,956.27	\$0.00	\$1,956.27	\$0.00	\$0.00	\$1,956.27	\$1,956.27	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,682.00</b>	<b>\$4,682.00</b>	<b>\$4,682.00</b>	<b>\$0.00</b>	<b>\$4,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,682.00</b>	<b>\$4,682.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,682.00	\$4,682.00	\$4,682.00	\$0.00	\$4,682.00	\$0.00	\$0.00	\$4,682.00	\$4,682.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,682.00	\$4,682.00	\$4,682.00	\$0.00	\$4,682.00	\$0.00	\$0.00	\$4,682.00	\$4,682.00	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$473,84...</b>	<b>\$473,845.54</b>	<b>\$473,845.54</b>	<b>\$0.00</b>	<b>\$473,845.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473,845.54</b>	<b>\$473,845.54</b>	<b>\$0.00</b>
<b>104 INGRESOS PROPIOS 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$650,000.00</b>	<b>-\$121,577.20</b>	<b>\$528,422.80</b>	<b>\$36,028.52</b>	<b>\$492,394.28</b>	<b>\$36,028.52</b>	<b>\$0.00</b>	<b>\$492,394.28</b>	<b>\$36,028.52</b>	<b>\$36,028.52</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$600,000.00</b>	<b>-\$127,578.20</b>	<b>\$472,421.80</b>	<b>\$8,000.00</b>	<b>\$464,421.80</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$464,421.80</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproducción	\$250,000.00	-\$127,578.20	\$122,421.80	\$0.00	\$122,421.80	\$0.00	\$0.00	\$122,421.80	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$250,000.00	-\$127,578.20	\$122,421.80	\$0.00	\$122,421.80	\$0.00	\$0.00	\$122,421.80	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$92,000.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$92,000.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$22,027.52</b>	<b>\$27,972.48</b>	<b>\$22,027.52</b>	<b>\$0.00</b>	<b>\$27,972.48</b>	<b>\$22,027.52</b>	<b>\$22,027.52</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$22,027.52	\$27,972.48	\$22,027.52	\$0.00	\$27,972.48	\$22,027.52	\$22,027.52	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$22,027.52	\$27,972.48	\$22,027.52	\$0.00	\$27,972.48	\$22,027.52	\$22,027.52	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$3,217.00</b>	<b>\$3,217.00</b>	<b>\$3,217.00</b>	<b>\$0.00</b>	<b>\$3,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,217.00</b>	<b>\$3,217.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,217.00	\$3,217.00	\$3,217.00	\$0.00	\$3,217.00	\$0.00	\$0.00	\$3,217.00	\$3,217.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,217.00	\$3,217.00	\$3,217.00	\$0.00	\$3,217.00	\$0.00	\$0.00	\$3,217.00	\$3,217.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$2,784.00</b>	<b>\$2,784.00</b>	<b>\$2,784.00</b>	<b>\$0.00</b>	<b>\$2,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,784.00</b>	<b>\$2,784.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,005,000.00</b>	<b>-\$72,262.00</b>	<b>\$3,932,738.00</b>	<b>\$220,625.24</b>	<b>\$3,712,112.76</b>	<b>\$220,625.24</b>	<b>\$0.00</b>	<b>\$3,712,112.76</b>	<b>\$220,625.24</b>	<b>\$180,625.24</b>	<b>\$40,000.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$190,656.00</b>	<b>\$190,656.00</b>	<b>\$181,507.00</b>	<b>\$9,149.00</b>	<b>\$181,507.00</b>	<b>\$0.00</b>	<b>\$9,149.00</b>	<b>\$181,507.00</b>	<b>\$141,507.00</b>	<b>\$40,000.00</b>
3110	Energía eléctrica	\$0.00	\$8,196.00	\$8,196.00	\$8,089.00	\$107.00	\$8,089.00	\$0.00	\$107.00	\$8,089.00	\$8,089.00	\$0.00
3111	Energía eléctrica	\$0.00	\$8,196.00	\$8,196.00	\$8,089.00	\$107.00	\$8,089.00	\$0.00	\$107.00	\$8,089.00	\$8,089.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$22,460.00	\$22,460.00	\$13,418.00	\$9,042.00	\$13,418.00	\$0.00	\$9,042.00	\$13,418.00	\$13,418.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$22,460.00	\$22,460.00	\$13,418.00	\$9,042.00	\$13,418.00	\$0.00	\$9,042.00	\$13,418.00	\$13,418.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$120,000.00	\$40,000.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$120,000.00	\$40,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$636.26</b>	<b>\$4,363.74</b>	<b>\$636.26</b>	<b>\$0.00</b>	<b>\$4,363.74</b>	<b>\$636.26</b>	<b>\$636.26</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$636.26	\$4,363.74	\$636.26	\$0.00	\$4,363.74	\$636.26	\$636.26	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$636.26	\$4,363.74	\$636.26	\$0.00	\$4,363.74	\$636.26	\$636.26	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,000,000.00</b>	<b>-\$300,000.00</b>	<b>\$3,700,000.00</b>	<b>\$1,399.98</b>	<b>\$3,698,600.02</b>	<b>\$1,399.98</b>	<b>\$0.00</b>	<b>\$3,698,600.02</b>	<b>\$1,399.98</b>	<b>\$1,399.98</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,500,000.00	-\$300,000.00	\$3,200,000.00	\$1,399.98	\$3,198,600.02	\$1,399.98	\$0.00	\$3,198,600.02	\$1,399.98	\$1,399.98	\$0.00
3821	Gastos de orden social y cultural	\$3,500,000.00	-\$300,000.00	\$3,200,000.00	\$1,399.98	\$3,198,600.02	\$1,399.98	\$0.00	\$3,198,600.02	\$1,399.98	\$1,399.98	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,282.00</b>	<b>\$2,282.00</b>	<b>\$2,282.00</b>	<b>\$0.00</b>	<b>\$2,282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,282.00</b>	<b>\$2,282.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,282.00	\$2,282.00	\$2,282.00	\$0.00	\$2,282.00	\$0.00	\$0.00	\$2,282.00	\$2,282.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,282.00	\$2,282.00	\$2,282.00	\$0.00	\$2,282.00	\$0.00	\$0.00	\$2,282.00	\$2,282.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$911,000.00</b>	<b>\$0.00</b>	<b>\$911,000.00</b>	<b>\$0.00</b>	<b>\$911,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$911,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$911,000.00</b>	<b>\$0.00</b>	<b>\$911,000.00</b>	<b>\$0.00</b>	<b>\$911,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$911,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$911,000.00	\$0.00	\$911,000.00	\$0.00	\$911,000.00	\$0.00	\$0.00	\$911,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$911,000.00	\$0.00	\$911,000.00	\$0.00	\$911,000.00	\$0.00	\$0.00	\$911,000.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		<b>\$5,566,000.00</b>	<b>-\$193,839.20</b>	<b>\$5,372,160.80</b>	<b>\$256,653.76</b>	<b>\$5,115,507.04</b>	<b>\$256,653.76</b>	<b>\$0.00</b>	<b>\$5,115,507.04</b>	<b>\$256,653.76</b>	<b>\$216,653.76</b>	<b>\$40,000.00</b>
<b>105 INGRESOS ESTATALES 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,305,581.00</b>	<b>-\$1,000.00</b>	<b>\$1,304,581.00</b>	<b>\$0.00</b>	<b>\$1,304,581.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304,581.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$305,581.00</b>	<b>\$0.00</b>	<b>\$305,581.00</b>	<b>\$0.00</b>	<b>\$305,581.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,581.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$305,581.00	\$0.00	\$305,581.00	\$0.00	\$305,581.00	\$0.00	\$0.00	\$305,581.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$305,581.00	\$0.00	\$305,581.00	\$0.00	\$305,581.00	\$0.00	\$0.00	\$305,581.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$50,000.00</b>	<b>-\$1,000.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	-\$1,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	-\$1,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$750,000.00</b>	<b>-\$113,792.00</b>	<b>\$636,208.00</b>	<b>\$26.08</b>	<b>\$636,181.92</b>	<b>\$26.08</b>	<b>\$0.00</b>	<b>\$636,181.92</b>	<b>\$26.08</b>	<b>\$26.08</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$26.08</b>	<b>\$973.92</b>	<b>\$26.08</b>	<b>\$0.00</b>	<b>\$973.92</b>	<b>\$26.08</b>	<b>\$26.08</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$26.08	\$973.92	\$26.08	\$0.00	\$973.92	\$26.08	\$26.08	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$26.08	\$973.92	\$26.08	\$0.00	\$973.92	\$26.08	\$26.08	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$250,000.00</b>	<b>-\$64,792.00</b>	<b>\$185,208.00</b>	<b>\$0.00</b>	<b>\$185,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,208.00</b>	<b>\$0.00</b>	<b>\$0.00</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
3750	Viáticos en el pais	\$150,000.00	-\$64,792.00	\$85,208.00	\$0.00	\$85,208.00	\$0.00	\$0.00	\$85,208.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$150,000.00	-\$64,792.00	\$85,208.00	\$0.00	\$85,208.00	\$0.00	\$0.00	\$85,208.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>-\$50,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$500,000.00</b>	<b>-\$50,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>-\$50,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>		<b>\$2,805,581.00</b>	<b>-\$164,792.00</b>	<b>\$2,640,789.00</b>	<b>\$26.08</b>	<b>\$2,640,762.92</b>	<b>\$26.08</b>	<b>\$0.00</b>	<b>\$2,640,762.92</b>	<b>\$26.08</b>	<b>\$26.08</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,099,976.00</b>	<b>-\$377,810.72</b>	<b>\$13,722,165.28</b>	<b>\$0.00</b>	<b>\$13,722,165.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,722,165.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$12,240,178.00</b>	<b>-\$377,810.72</b>	<b>\$11,862,367.28</b>	<b>\$0.00</b>	<b>\$11,862,367.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,862,367.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$12,240,178.00	-\$377,810.72	\$11,862,367.28	\$0.00	\$11,862,367.28	\$0.00	\$0.00	\$11,862,367.28	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$12,240,178.00	-\$377,810.72	\$11,862,367.28	\$0.00	\$11,862,367.28	\$0.00	\$0.00	\$11,862,367.28	\$0.00	\$0.00	\$0.00
<b>1200</b>	<b>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</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,602,298.00</b>	<b>\$0.00</b>	<b>\$1,602,298.00</b>	<b>\$0.00</b>	<b>\$1,602,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,602,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,810,000.00</b>	<b>-\$8,474,29...</b>	<b>\$3,335,702.25</b>	<b>\$248,010.60</b>	<b>\$3,087,691.65</b>	<b>\$248,010.60</b>	<b>\$0.00</b>	<b>\$3,087,691.65</b>	<b>\$248,010.60</b>	<b>\$262,520.60</b>	<b>-\$14,510.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$3,250,000.00</b>	<b>-\$2,448,37...</b>	<b>\$801,623.60</b>	<b>\$87,440.60</b>	<b>\$714,183.00</b>	<b>\$87,440.60</b>	<b>\$0.00</b>	<b>\$714,183.00</b>	<b>\$87,440.60</b>	<b>\$92,034.60</b>	<b>-\$4,594.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$966,310.00	\$233,690.00	\$45,553.00	\$188,137.00	\$45,553.00	\$0.00	\$188,137.00	\$45,553.00	\$50,147.00	-\$4,594.00
2111	Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$966,310.00	\$233,690.00	\$45,553.00	\$188,137.00	\$45,553.00	\$0.00	\$188,137.00	\$45,553.00	\$50,147.00	-\$4,594.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$200,000.00	\$100,000.00	\$812.00	\$99,188.00	\$812.00	\$0.00	\$99,188.00	\$812.00	\$812.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$200,000.00	\$100,000.00	\$812.00	\$99,188.00	\$812.00	\$0.00	\$99,188.00	\$812.00	\$812.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$400,000.00	-\$382,066.40	\$17,933.60	\$17,121.60	\$812.00	\$17,121.60	\$0.00	\$812.00	\$17,121.60	\$17,121.60	\$0.00
2151	Material impreso e información digital	\$400,000.00	-\$382,066.40	\$17,933.60	\$17,121.60	\$812.00	\$17,121.60	\$0.00	\$812.00	\$17,121.60	\$17,121.60	\$0.00
2160	Material de limpieza	\$650,000.00	-\$500,000.00	\$150,000.00	\$23,954.00	\$126,046.00	\$23,954.00	\$0.00	\$126,046.00	\$23,954.00	\$23,954.00	\$0.00
2161	Material de limpieza	\$650,000.00	-\$500,000.00	\$150,000.00	\$23,954.00	\$126,046.00	\$23,954.00	\$0.00	\$126,046.00	\$23,954.00	\$23,954.00	\$0.00
2170	Materiales y útiles de enseñanza	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,350,000.00</b>	<b>-\$977,209.29</b>	<b>\$372,790.71</b>	<b>\$113,925.50</b>	<b>\$258,865.21</b>	<b>\$113,925.50</b>	<b>\$0.00</b>	<b>\$258,865.21</b>	<b>\$113,925.50</b>	<b>\$119,869.50</b>	<b>-\$5,944.00</b>
2210	Productos alimenticios para personas	\$1,300,000.00	-\$977,209.29	\$322,790.71	\$113,925.50	\$208,865.21	\$113,925.50	\$0.00	\$208,865.21	\$113,925.50	\$119,869.50	-\$5,944.00
2211	Productos alimenticios para personas	\$850,000.00	-\$627,209.29	\$222,790.71	\$113,925.50	\$108,865.21	\$113,925.50	\$0.00	\$108,865.21	\$113,925.50	\$119,869.50	-\$5,944.00
2213	Alimentación en programas de capacitación y adiestramie	\$450,000.00	-\$350,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usu: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,300,000.00</b>	<b>-\$950,000.00</b>	<b>\$350,000.00</b>	<b>\$9,280.00</b>	<b>\$340,720.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$340,720.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$750,000.00	-\$600,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$750,000.00	-\$600,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$100,000.00	\$100,000.00	\$9,280.00	\$90,720.00	\$9,280.00	\$0.00	\$90,720.00	\$9,280.00	\$9,280.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$100,000.00	\$100,000.00	\$9,280.00	\$90,720.00	\$9,280.00	\$0.00	\$90,720.00	\$9,280.00	\$9,280.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$900,000.00</b>	<b>-\$600,000.00</b>	<b>\$300,000.00</b>	<b>\$1,522.00</b>	<b>\$298,478.00</b>	<b>\$1,522.00</b>	<b>\$0.00</b>	<b>\$298,478.00</b>	<b>\$1,522.00</b>	<b>\$1,522.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$450,000.00	-\$300,000.00	\$150,000.00	\$992.00	\$149,008.00	\$992.00	\$0.00	\$149,008.00	\$992.00	\$992.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$450,000.00	-\$300,000.00	\$150,000.00	\$992.00	\$149,008.00	\$992.00	\$0.00	\$149,008.00	\$992.00	\$992.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$50,000.00	\$50,000.00	\$530.00	\$49,470.00	\$530.00	\$0.00	\$49,470.00	\$530.00	\$530.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$50,000.00	\$50,000.00	\$530.00	\$49,470.00	\$530.00	\$0.00	\$49,470.00	\$530.00	\$530.00	\$0.00
2590	Otros productos químicos	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,500,000.00</b>	<b>-\$2,300,000.00</b>	<b>\$1,200,000.00</b>	<b>\$27,443.50</b>	<b>\$1,172,556.50</b>	<b>\$27,443.50</b>	<b>\$0.00</b>	<b>\$1,172,556.50</b>	<b>\$27,443.50</b>	<b>\$31,415.50</b>	<b>-\$3,972.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$2,300,000.00	\$1,200,000.00	\$27,443.50	\$1,172,556.50	\$27,443.50	\$0.00	\$1,172,556.50	\$27,443.50	\$31,415.50	-\$3,972.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$2,300,000.00	\$1,200,000.00	\$27,443.50	\$1,172,556.50	\$27,443.50	\$0.00	\$1,172,556.50	\$27,443.50	\$31,415.50	-\$3,972.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$100,000.00</b>	<b>-\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,410,000.00</b>	<b>-\$1,148,711.94</b>	<b>\$261,287.94</b>	<b>\$8,399.00</b>	<b>\$252,888.94</b>	<b>\$8,399.00</b>	<b>\$0.00</b>	<b>\$252,888.94</b>	<b>\$8,399.00</b>	<b>\$8,399.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,260,000.00	-\$1,048,711.94	\$211,287.94	\$8,399.00	\$202,888.94	\$8,399.00	\$0.00	\$202,888.94	\$8,399.00	\$8,399.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,260,000.00	-\$1,048,711.94	\$211,287.94	\$8,399.00	\$202,888.94	\$8,399.00	\$0.00	\$202,888.94	\$8,399.00	\$8,399.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,120,000.00</b>	<b>-\$2,340,860.00</b>	<b>\$2,779,138.00</b>	<b>\$782,268.84</b>	<b>\$1,996,869.16</b>	<b>\$782,268.84</b>	<b>\$0.00</b>	<b>\$1,996,869.16</b>	<b>\$782,268.84</b>	<b>\$757,302.84</b>	<b>\$24,966.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$800,000.00</b>	<b>-\$200,000.00</b>	<b>\$600,000.00</b>	<b>\$431,454.00</b>	<b>\$168,546.00</b>	<b>\$431,454.00</b>	<b>\$0.00</b>	<b>\$168,546.00</b>	<b>\$431,454.00</b>	<b>\$431,454.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$450,000.00	\$0.00	\$450,000.00	\$428,994.00	\$21,006.00	\$428,994.00	\$0.00	\$21,006.00	\$428,994.00	\$428,994.00	\$0.00
3111	Energía eléctrica	\$450,000.00	\$0.00	\$450,000.00	\$428,994.00	\$21,006.00	\$428,994.00	\$0.00	\$21,006.00	\$428,994.00	\$428,994.00	\$0.00
3140	Telefonía Tradicional	\$100,000.00	-\$50,000.00	\$50,000.00	\$2,460.00	\$47,540.00	\$2,460.00	\$0.00	\$47,540.00	\$2,460.00	\$2,460.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$50,000.00	\$50,000.00	\$2,460.00	\$47,540.00	\$2,460.00	\$0.00	\$47,540.00	\$2,460.00	\$2,460.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021 03:54 p. m.

Usu: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,660,000.00</b>	<b>-\$941,500.00</b>	<b>\$718,500.00</b>	<b>\$144,516.00</b>	<b>\$573,984.00</b>	<b>\$144,516.00</b>	<b>\$0.00</b>	<b>\$573,984.00</b>	<b>\$144,516.00</b>	<b>\$144,516.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$58,500.00	\$58,500.00	\$25,500.00	\$33,000.00	\$25,500.00	\$0.00	\$33,000.00	\$25,500.00	\$25,500.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$58,500.00	\$58,500.00	\$25,500.00	\$33,000.00	\$25,500.00	\$0.00	\$33,000.00	\$25,500.00	\$25,500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$1,000,000.00	\$600,000.00	\$104,400.00	\$495,600.00	\$104,400.00	\$0.00	\$495,600.00	\$104,400.00	\$104,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$1,000,000.00	\$600,000.00	\$104,400.00	\$495,600.00	\$104,400.00	\$0.00	\$495,600.00	\$104,400.00	\$104,400.00	\$0.00
3290	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$14,616.00	\$45,384.00	\$14,616.00	\$0.00	\$45,384.00	\$14,616.00	\$14,616.00	\$0.00
3291	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$14,616.00	\$45,384.00	\$14,616.00	\$0.00	\$45,384.00	\$14,616.00	\$14,616.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,000.00</b>	<b>\$300,638.00</b>	<b>\$310,638.00</b>	<b>\$83,755.90</b>	<b>\$226,882.10</b>	<b>\$83,755.90</b>	<b>\$0.00</b>	<b>\$226,882.10</b>	<b>\$83,755.90</b>	<b>\$83,755.90</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$200,000.00	\$210,000.00	\$69,600.00	\$140,400.00	\$69,600.00	\$0.00	\$140,400.00	\$69,600.00	\$69,600.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$200,000.00	\$210,000.00	\$69,600.00	\$140,400.00	\$69,600.00	\$0.00	\$140,400.00	\$69,600.00	\$69,600.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$100,000.00	\$100,000.00	\$13,517.90	\$86,482.10	\$13,517.90	\$0.00	\$86,482.10	\$13,517.90	\$13,517.90	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$100,000.00	\$100,000.00	\$13,517.90	\$86,482.10	\$13,517.90	\$0.00	\$86,482.10	\$13,517.90	\$13,517.90	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$5,795.94</b>	<b>\$44,204.06</b>	<b>\$5,795.94</b>	<b>\$0.00</b>	<b>\$44,204.06</b>	<b>\$5,795.94</b>	<b>\$5,795.94</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$5,795.94	\$44,204.06	\$5,795.94	\$0.00	\$44,204.06	\$5,795.94	\$5,795.94	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$5,795.94	\$44,204.06	\$5,795.94	\$0.00	\$44,204.06	\$5,795.94	\$5,795.94	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$850,000.00</b>	<b>-\$550,000.00</b>	<b>\$300,000.00</b>	<b>\$1,740.00</b>	<b>\$298,260.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$298,260.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$400,000.00	\$200,000.00	\$1,740.00	\$198,260.00	\$1,740.00	\$0.00	\$198,260.00	\$1,740.00	\$1,740.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$400,000.00	\$200,000.00	\$1,740.00	\$198,260.00	\$1,740.00	\$0.00	\$198,260.00	\$1,740.00	\$1,740.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y o	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$100,000.00</b>	<b>-\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$550,000.00</b>	<b>-\$350,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>-\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$65,769.00</b>	<b>\$184,231.00</b>	<b>\$65,769.00</b>	<b>\$0.00</b>	<b>\$184,231.00</b>	<b>\$65,769.00</b>	<b>\$40,803.00</b>	<b>\$24,966.00</b>
3820	Gastos de orden social y cultural	\$500,000.00	-\$300,000.00	\$200,000.00	\$49,966.00	\$150,034.00	\$49,966.00	\$0.00	\$150,034.00	\$49,966.00	\$25,000.00	\$24,966.00
3821	Gastos de orden social y cultural	\$500,000.00	-\$300,000.00	\$200,000.00	\$49,966.00	\$150,034.00	\$49,966.00	\$0.00	\$150,034.00	\$49,966.00	\$25,000.00	\$24,966.00





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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3850	Gastos de representación	\$0.00	\$50,000.00	\$50,000.00	\$15,803.00	\$34,197.00	\$15,803.00	\$0.00	\$34,197.00	\$15,803.00	\$15,803.00	\$0.00
3851	Gastos de representación	\$0.00	\$50,000.00	\$50,000.00	\$15,803.00	\$34,197.00	\$15,803.00	\$0.00	\$34,197.00	\$15,803.00	\$15,803.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$600,000.00</b>	<b>-\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$49,238.00</b>	<b>\$250,762.00</b>	<b>\$49,238.00</b>	<b>\$0.00</b>	<b>\$250,762.00</b>	<b>\$49,238.00</b>	<b>\$49,238.00</b>	<b>\$0.00</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$300,000.00	\$300,000.00	\$49,238.00	\$250,762.00	\$49,238.00	\$0.00	\$250,762.00	\$49,238.00	\$49,238.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$300,000.00	\$300,000.00	\$49,238.00	\$250,762.00	\$49,238.00	\$0.00	\$250,762.00	\$49,238.00	\$49,238.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$418,134.00</b>	<b>-\$200,000.00</b>	<b>\$218,134.00</b>	<b>\$0.00</b>	<b>\$218,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$418,134.00</b>	<b>-\$200,000.00</b>	<b>\$218,134.00</b>	<b>\$0.00</b>	<b>\$218,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$418,134.00	-\$200,000.00	\$218,134.00	\$0.00	\$218,134.00	\$0.00	\$0.00	\$218,134.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$418,134.00	-\$200,000.00	\$218,134.00	\$0.00	\$218,134.00	\$0.00	\$0.00	\$218,134.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$530,000.00</b>	<b>-\$300,000.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$500,000.00</b>	<b>-\$300,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$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>INGRESOS FEDERALES 2021 R/28</b>		<b>\$31,978,110.00</b>	<b>-\$11,692,9...</b>	<b>\$20,285,139.53</b>	<b>\$1,030,279.44</b>	<b>\$19,254,860.09</b>	<b>\$1,030,279.44</b>	<b>\$0.00</b>	<b>\$19,254,860...</b>	<b>\$1,030,279.44</b>	<b>\$1,019,823.44</b>	<b>\$10,456.00</b>
<b>111 F.E.I.E.F. 2020</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$87.89</b>	<b>\$87.89</b>	<b>\$87.89</b>	<b>\$0.00</b>	<b>\$87.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.89</b>	<b>\$87.89</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$87.89</b>	<b>\$87.89</b>	<b>\$87.89</b>	<b>\$0.00</b>	<b>\$87.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.89</b>	<b>\$87.89</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$87.89	\$87.89	\$87.89	\$0.00	\$87.89	\$0.00	\$0.00	\$87.89	\$87.89	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$87.89	\$87.89	\$87.89	\$0.00	\$87.89	\$0.00	\$0.00	\$87.89	\$87.89	\$0.00
<b>F.E.I.E.F. 2020</b>		<b>\$0.00</b>	<b>\$4,959.89</b>	<b>\$4,959.89</b>	<b>\$4,959.89</b>	<b>\$0.00</b>	<b>\$4,959.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,959.89</b>	<b>\$4,959.89</b>	<b>\$0.00</b>
<b>112 DEVOLUCION DE IVA 2020</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>DEVOLUCION DE IVA 2020</b>		\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
<b>113 F.E.I.E.F. 2021</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$58,858.08	\$58,858.08	\$41,858.08	\$17,000.00	\$41,858.08	\$0.00	\$17,000.00	\$41,858.08	\$41,858.08	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$28,986.08	\$28,986.08	\$28,986.08	\$0.00	\$28,986.08	\$0.00	\$0.00	\$28,986.08	\$28,986.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,786.08	\$5,786.08	\$5,786.08	\$0.00	\$5,786.08	\$0.00	\$0.00	\$5,786.08	\$5,786.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,786.08	\$5,786.08	\$5,786.08	\$0.00	\$5,786.08	\$0.00	\$0.00	\$5,786.08	\$5,786.08	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$25,000.00	\$25,000.00	\$8,000.00	\$17,000.00	\$8,000.00	\$0.00	\$17,000.00	\$8,000.00	\$8,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$8,000.00	\$17,000.00	\$8,000.00	\$0.00	\$17,000.00	\$8,000.00	\$8,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$8,000.00	\$17,000.00	\$8,000.00	\$0.00	\$17,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$4,000.00	\$4,000.00	\$248.51	\$3,751.49	\$248.51	\$0.00	\$3,751.49	\$248.51	\$248.51	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$4,000.00	\$4,000.00	\$248.51	\$3,751.49	\$248.51	\$0.00	\$3,751.49	\$248.51	\$248.51	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$248.51	\$3,751.49	\$248.51	\$0.00	\$3,751.49	\$248.51	\$248.51	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$248.51	\$3,751.49	\$248.51	\$0.00	\$3,751.49	\$248.51	\$248.51	\$0.00
<b>F.E.I.E.F. 2021</b>		\$0.00	\$62,858.08	\$62,858.08	\$42,106.59	\$20,751.49	\$42,106.59	\$0.00	\$20,751.49	\$42,106.59	\$42,106.59	\$0.00
<b>SERVICIOS EXTERNOS PARA EL FORTAI</b>		\$40,349,691.00	-\$11,471.4...	\$28,878,247.76	\$1,846,366.22	\$27,031,881.54	\$1,846,366.22	\$0.00	\$27,031,881...	\$1,846,366.22	\$1,795,910.22	\$50,456.00
<b>A1203 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$117,450.75	\$117,450.75	\$117,450.75	\$0.00	\$117,450.75	\$0.00	\$0.00	\$117,450.75	\$117,450.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$117,450.75	\$117,450.75	\$117,450.75	\$0.00	\$117,450.75	\$0.00	\$0.00	\$117,450.75	\$117,450.75	\$0.00
1110	Dietas	\$0.00	\$117,450.75	\$117,450.75	\$117,450.75	\$0.00	\$117,450.75	\$0.00	\$0.00	\$117,450.75	\$117,450.75	\$0.00
1111	Dietas	\$0.00	\$117,450.75	\$117,450.75	\$117,450.75	\$0.00	\$117,450.75	\$0.00	\$0.00	\$117,450.75	\$117,450.75	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		\$0.00	\$117,45...	\$117,450.75	\$117,450.75	\$0.00	\$117,450.75	\$0.00	\$0.00	\$117,450.75	\$117,450.75	\$0.00
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$2,500,000...	\$2,500,000.00	\$587,253.75	\$1,912,746.25	\$587,253.75	\$0.00	\$1,912,746.25	\$587,253.75	\$587,253.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$2,500,000...	\$2,500,000.00	\$587,253.75	\$1,912,746.25	\$587,253.75	\$0.00	\$1,912,746.25	\$587,253.75	\$587,253.75	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1110	Dietas	\$0.00	\$2,500,000...	\$2,500,000.00	\$587,253.75	\$1,912,746.25	\$587,253.75	\$0.00	\$1,912,746.25	\$587,253.75	\$587,253.75	\$0.00
1111	Dietas	\$0.00	\$2,500,000...	\$2,500,000.00	\$587,253.75	\$1,912,746.25	\$587,253.75	\$0.00	\$1,912,746.25	\$587,253.75	\$587,253.75	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$2,500,0...</b>	<b>\$2,500,000.00</b>	<b>\$587,253.75</b>	<b>\$1,912,746.25</b>	<b>\$587,253.75</b>	<b>\$0.00</b>	<b>\$1,912,746.25</b>	<b>\$587,253.75</b>	<b>\$587,253.75</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$2,617,4...</b>	<b>\$2,617,450.75</b>	<b>\$704,704.50</b>	<b>\$1,912,746.25</b>	<b>\$704,704.50</b>	<b>\$0.00</b>	<b>\$1,912,746.25</b>	<b>\$704,704.50</b>	<b>\$704,704.50</b>	<b>\$0.00</b>
<b>A1303 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$42,727.21	\$42,727.21	\$42,727.21	\$0.00	\$42,727.21	\$0.00	\$0.00	\$42,727.21	\$42,727.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$42,727.21	\$42,727.21	\$42,727.21	\$0.00	\$42,727.21	\$0.00	\$0.00	\$42,727.21	\$42,727.21	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$42,727.21	\$42,727.21	\$42,727.21	\$0.00	\$42,727.21	\$0.00	\$0.00	\$42,727.21	\$42,727.21	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$42,727.21	\$42,727.21	\$42,727.21	\$0.00	\$42,727.21	\$0.00	\$0.00	\$42,727.21	\$42,727.21	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$42,727.21</b>	<b>\$42,727.21</b>	<b>\$42,727.21</b>	<b>\$0.00</b>	<b>\$42,727.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,727.21</b>	<b>\$42,727.21</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$550,000.00	\$550,000.00	\$294,244.41	\$255,755.59	\$294,244.41	\$0.00	\$255,755.59	\$294,244.41	\$294,244.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$550,000.00	\$550,000.00	\$294,244.41	\$255,755.59	\$294,244.41	\$0.00	\$255,755.59	\$294,244.41	\$294,244.41	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$550,000.00	\$550,000.00	\$294,244.41	\$255,755.59	\$294,244.41	\$0.00	\$255,755.59	\$294,244.41	\$294,244.41	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$550,000.00	\$550,000.00	\$294,244.41	\$255,755.59	\$294,244.41	\$0.00	\$255,755.59	\$294,244.41	\$294,244.41	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$550,00...</b>	<b>\$550,000.00</b>	<b>\$294,244.41</b>	<b>\$255,755.59</b>	<b>\$294,244.41</b>	<b>\$0.00</b>	<b>\$255,755.59</b>	<b>\$294,244.41</b>	<b>\$294,244.41</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$592,72...</b>	<b>\$592,727.21</b>	<b>\$336,971.62</b>	<b>\$255,755.59</b>	<b>\$336,971.62</b>	<b>\$0.00</b>	<b>\$255,755.59</b>	<b>\$336,971.62</b>	<b>\$336,971.62</b>	<b>\$0.00</b>
<b>A1404 GASTOS OPERATIVOS</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$150,00...</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$150,00...</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1504 GASTOS OPERATIVOS</b>											
<b>103 INGRESOS FEDERLAES 2020 R-28</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$8,955.06	\$8,955.06	\$8,955.06	\$0.00	\$8,955.06	\$0.00	\$0.00	\$8,955.06	\$8,955.06	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$8,955.06	\$8,955.06	\$8,955.06	\$0.00	\$8,955.06	\$0.00	\$0.00	\$8,955.06	\$8,955.06	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$8,955.06	\$8,955.06	\$8,955.06	\$0.00	\$8,955.06	\$0.00	\$0.00	\$8,955.06	\$8,955.06	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$8,955.06	\$8,955.06	\$8,955.06	\$0.00	\$8,955.06	\$0.00	\$0.00	\$8,955.06	\$8,955.06	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>	<b>\$0.00</b>	<b>\$8,955.06</b>	<b>\$8,955.06</b>	<b>\$8,955.06</b>	<b>\$0.00</b>	<b>\$8,955.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,955.06</b>	<b>\$8,955.06</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$100,000.00	\$100,000.00	\$46,695.21	\$53,304.79	\$46,695.21	\$0.00	\$53,304.79	\$46,695.21	\$46,695.21	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$100,000.00	\$100,000.00	\$46,695.21	\$53,304.79	\$46,695.21	\$0.00	\$53,304.79	\$46,695.21	\$46,695.21	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$46,695.21	\$53,304.79	\$46,695.21	\$0.00	\$53,304.79	\$46,695.21	\$46,695.21	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$46,695.21	\$53,304.79	\$46,695.21	\$0.00	\$53,304.79	\$46,695.21	\$46,695.21	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$46,695.21</b>	<b>\$53,304.79</b>	<b>\$46,695.21</b>	<b>\$0.00</b>	<b>\$53,304.79</b>	<b>\$46,695.21</b>	<b>\$46,695.21</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>	<b>\$0.00</b>	<b>\$108,955.06</b>	<b>\$108,955.06</b>	<b>\$55,650.27</b>	<b>\$53,304.79</b>	<b>\$55,650.27</b>	<b>\$0.00</b>	<b>\$53,304.79</b>	<b>\$55,650.27</b>	<b>\$55,650.27</b>	<b>\$0.00</b>
<b>A1601 PROMOCION AL CONOCIMIENTO DE LA LEY DE ARCHIVOS REALIZADA</b>											
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>PROMOCION AL CONOCIMIENTO DE LA I</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>A1603 MANEJO DEL SERVICIO DE RECLUTAMIENTO REALIZADO</b>											
<b>103 INGRESOS FEDERLAES 2020 R-28</b>											
3000 SERVICIOS GENERALES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	\$0.00	\$1,545.00	\$1,545.00	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$1,545.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,545.00	\$1,545.00	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$1,545.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$2,455.00	\$2,455.00	\$2,455.00	\$0.00	\$2,455.00	\$0.00	\$0.00	\$2,455.00	\$2,455.00	\$0.00
3751	Viáticos en el pais	\$0.00	\$2,455.00	\$2,455.00	\$2,455.00	\$0.00	\$2,455.00	\$0.00	\$0.00	\$2,455.00	\$2,455.00	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$4,000.00</b>	<b>\$14,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$4,000.00</b>	<b>\$14,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$1,280.00	\$3,720.00	\$1,280.00	\$0.00	\$3,720.00	\$1,280.00	\$1,280.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$1,280.00	\$3,720.00	\$1,280.00	\$0.00	\$3,720.00	\$1,280.00	\$1,280.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$13,000.00	\$13,000.00	\$2,720.00	\$10,280.00	\$2,720.00	\$0.00	\$10,280.00	\$2,720.00	\$2,720.00	\$0.00
3751	Viáticos en el pais	\$0.00	\$13,000.00	\$13,000.00	\$2,720.00	\$10,280.00	\$2,720.00	\$0.00	\$10,280.00	\$2,720.00	\$2,720.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$4,000.00</b>	<b>\$14,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>MANEJO DEL SERVICIO DE RECLUTAMIE</b>		<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$8,000.00</b>	<b>\$14,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>A1605 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$38,117.16	\$38,117.16	\$38,117.16	\$0.00	\$38,117.16	\$0.00	\$0.00	\$38,117.16	\$38,117.16	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$38,117.16	\$38,117.16	\$38,117.16	\$0.00	\$38,117.16	\$0.00	\$0.00	\$38,117.16	\$38,117.16	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$190,585.80</b>	<b>\$59,414.20</b>	<b>\$190,585.80</b>	<b>\$0.00</b>	<b>\$59,414.20</b>	<b>\$190,585.80</b>	<b>\$190,585.80</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$190,585.80</b>	<b>\$59,414.20</b>	<b>\$190,585.80</b>	<b>\$0.00</b>	<b>\$59,414.20</b>	<b>\$190,585.80</b>	<b>\$190,585.80</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$190,585.80	\$59,414.20	\$190,585.80	\$0.00	\$59,414.20	\$190,585.80	\$190,585.80	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$190,585.80	\$59,414.20	\$190,585.80	\$0.00	\$59,414.20	\$190,585.80	\$190,585.80	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$190,585.80</b>	<b>\$59,414.20</b>	<b>\$190,585.80</b>	<b>\$0.00</b>	<b>\$59,414.20</b>	<b>\$190,585.80</b>	<b>\$190,585.80</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$288,117.16</b>	<b>\$288,117.16</b>	<b>\$228,702.96</b>	<b>\$59,414.20</b>	<b>\$228,702.96</b>	<b>\$0.00</b>	<b>\$59,414.20</b>	<b>\$228,702.96</b>	<b>\$228,702.96</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1701 INFRAESTRUCTURA TECNOLOGICA INSTALADA.</b>												
<b>104 INGRESOS PROPIOS 2021 R/28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,461.20	\$6,461.20	\$6,461.20	\$0.00	\$6,461.20	\$0.00	\$0.00	\$6,461.20	\$6,461.20	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$6,461.20	\$6,461.20	\$6,461.20	\$0.00	\$6,461.20	\$0.00	\$0.00	\$6,461.20	\$6,461.20	\$0.00
2150	Material impreso e información digital	\$0.00	\$6,461.20	\$6,461.20	\$6,461.20	\$0.00	\$6,461.20	\$0.00	\$0.00	\$6,461.20	\$6,461.20	\$0.00
2151	Material impreso e información digital	\$0.00	\$6,461.20	\$6,461.20	\$6,461.20	\$0.00	\$6,461.20	\$0.00	\$0.00	\$6,461.20	\$6,461.20	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		<b>\$0.00</b>	<b>\$6,461.20</b>	<b>\$6,461.20</b>	<b>\$6,461.20</b>	<b>\$0.00</b>	<b>\$6,461.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,461.20</b>	<b>\$6,461.20</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,247.00	\$1,247.00	\$1,247.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$1,247.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$1,247.00	\$1,247.00	\$1,247.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$1,247.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$1,247.00	\$1,247.00	\$1,247.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$1,247.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$1,247.00	\$1,247.00	\$1,247.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$1,247.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$10,097.00</b>	<b>\$10,097.00</b>	<b>\$10,097.00</b>	<b>\$0.00</b>	<b>\$10,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,097.00</b>	<b>\$10,097.00</b>	<b>\$0.00</b>
<b>INFRAESTRUCTURA TECNOLOGICA INST.</b>		<b>\$0.00</b>	<b>\$16,558.20</b>	<b>\$16,558.20</b>	<b>\$16,558.20</b>	<b>\$0.00</b>	<b>\$16,558.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,558.20</b>	<b>\$16,558.20</b>	<b>\$0.00</b>
<b>A1702 PROCESOS ADMINISTRATIVOS INSTALADOS.</b>												
<b>101 INGRESOS PROPIOS 2020 R/28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
<b>INGRESOS PROPIOS 2020 R/28</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>104 INGRESOS PROPIOS 2021 R/28</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$3,073.64</b>	<b>\$46,926.36</b>	<b>\$3,073.64</b>	<b>\$0.00</b>	<b>\$46,926.36</b>	<b>\$3,073.64</b>	<b>\$3,073.64</b>	<b>\$0.00</b>
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$3,073.64</b>	<b>\$46,926.36</b>	<b>\$3,073.64</b>	<b>\$0.00</b>	<b>\$46,926.36</b>	<b>\$3,073.64</b>	<b>\$3,073.64</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$50,000.00	\$50,000.00	\$3,073.64	\$46,926.36	\$3,073.64	\$0.00	\$46,926.36	\$3,073.64	\$3,073.64	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$50,000.00	\$50,000.00	\$3,073.64	\$46,926.36	\$3,073.64	\$0.00	\$46,926.36	\$3,073.64	\$3,073.64	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$3,073.64</b>	<b>\$46,926.36</b>	<b>\$3,073.64</b>	<b>\$0.00</b>	<b>\$46,926.36</b>	<b>\$3,073.64</b>	<b>\$3,073.64</b>	<b>\$0.00</b>
<b>105 INGRESOS ESTATALES 2021 R/28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$5,386.00</b>	<b>\$5,386.00</b>	<b>\$5,386.00</b>	<b>\$0.00</b>	<b>\$5,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,386.00</b>	<b>\$5,386.00</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$5,386.00</b>	<b>\$5,386.00</b>	<b>\$5,386.00</b>	<b>\$0.00</b>	<b>\$5,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,386.00</b>	<b>\$5,386.00</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,386.00	\$5,386.00	\$5,386.00	\$0.00	\$5,386.00	\$0.00	\$0.00	\$5,386.00	\$5,386.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,386.00	\$5,386.00	\$5,386.00	\$0.00	\$5,386.00	\$0.00	\$0.00	\$5,386.00	\$5,386.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$5,386.00</b>	<b>\$5,386.00</b>	<b>\$5,386.00</b>	<b>\$0.00</b>	<b>\$5,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,386.00</b>	<b>\$5,386.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$796.00</b>	<b>\$796.00</b>	<b>\$796.00</b>	<b>\$0.00</b>	<b>\$796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796.00</b>	<b>\$796.00</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$796.00</b>	<b>\$796.00</b>	<b>\$796.00</b>	<b>\$0.00</b>	<b>\$796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796.00</b>	<b>\$796.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$796.00	\$796.00	\$796.00	\$0.00	\$796.00	\$0.00	\$0.00	\$796.00	\$796.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$796.00	\$796.00	\$796.00	\$0.00	\$796.00	\$0.00	\$0.00	\$796.00	\$796.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$796.00</b>	<b>\$796.00</b>	<b>\$796.00</b>	<b>\$0.00</b>	<b>\$796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796.00</b>	<b>\$796.00</b>	<b>\$0.00</b>
<b>PROCESOS ADMINISTRATIVOS INSTALAI</b>		<b>\$0.00</b>	<b>\$62,282.00</b>	<b>\$62,282.00</b>	<b>\$15,355.64</b>	<b>\$46,926.36</b>	<b>\$15,355.64</b>	<b>\$0.00</b>	<b>\$46,926.36</b>	<b>\$15,355.64</b>	<b>\$15,355.64</b>	<b>\$0.00</b>
<b>A1704 GESTIONES ADMINISTRATIVAS REALIZADAS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>
3700	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$964.00	\$964.00	\$964.00	\$0.00	\$964.00	\$0.00	\$0.00	\$964.00	\$964.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$964.00	\$964.00	\$964.00	\$0.00	\$964.00	\$0.00	\$0.00	\$964.00	\$964.00	\$0.00
3750	Viáticos en el país	\$0.00	\$4,877.00	\$4,877.00	\$4,877.00	\$0.00	\$4,877.00	\$0.00	\$0.00	\$4,877.00	\$4,877.00	\$0.00
3751	Viáticos en el país	\$0.00	\$4,877.00	\$4,877.00	\$4,877.00	\$0.00	\$4,877.00	\$0.00	\$0.00	\$4,877.00	\$4,877.00	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>GESTIONES ADMINISTRATIVAS REALIZAI</b>	\$0.00	\$5,841.00	\$5,841.00	\$5,841.00	\$0.00	\$5,841.00	\$0.00	\$0.00	\$5,841.00	\$5,841.00	\$0.00
<b>A1705 GASTOS OPERATIVOS</b>											
<b>103 INGRESOS FEDERLAES 2020 R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$39,024.47	\$39,024.47	\$39,024.47	\$0.00	\$39,024.47	\$0.00	\$0.00	\$39,024.47	\$39,024.47	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$39,024.47	\$39,024.47	\$39,024.47	\$0.00	\$39,024.47	\$0.00	\$0.00	\$39,024.47	\$39,024.47	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$39,024.47	\$39,024.47	\$39,024.47	\$0.00	\$39,024.47	\$0.00	\$0.00	\$39,024.47	\$39,024.47	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$39,024.47	\$39,024.47	\$39,024.47	\$0.00	\$39,024.47	\$0.00	\$0.00	\$39,024.47	\$39,024.47	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>	\$0.00	\$39,024.47	\$39,024.47	\$39,024.47	\$0.00	\$39,024.47	\$0.00	\$0.00	\$39,024.47	\$39,024.47	\$0.00
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$250,000.00	\$250,000.00	\$183,162.35	\$66,837.65	\$183,162.35	\$0.00	\$66,837.65	\$183,162.35	\$183,162.35	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$250,000.00	\$250,000.00	\$183,162.35	\$66,837.65	\$183,162.35	\$0.00	\$66,837.65	\$183,162.35	\$183,162.35	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$183,162.35	\$66,837.65	\$183,162.35	\$0.00	\$66,837.65	\$183,162.35	\$183,162.35	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$183,162.35	\$66,837.65	\$183,162.35	\$0.00	\$66,837.65	\$183,162.35	\$183,162.35	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$250,000.00	\$250,000.00	\$183,162.35	\$66,837.65	\$183,162.35	\$0.00	\$66,837.65	\$183,162.35	\$183,162.35	\$0.00
<b>GASTOS OPERATIVOS</b>	\$0.00	\$289,024.47	\$289,024.47	\$222,186.82	\$66,837.65	\$222,186.82	\$0.00	\$66,837.65	\$222,186.82	\$222,186.82	\$0.00
<b>A1802 NORMAS DE CONTROL INTERNO IMPLEMENTADAS</b>											
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$494.00	\$494.00	\$494.00	\$0.00	\$494.00	\$0.00	\$0.00	\$494.00	\$494.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$494.00	\$494.00	\$494.00	\$0.00	\$494.00	\$0.00	\$0.00	\$494.00	\$494.00	\$0.00
3750 Viáticos en el país	\$0.00	\$2,506.00	\$2,506.00	\$2,506.00	\$0.00	\$2,506.00	\$0.00	\$0.00	\$2,506.00	\$2,506.00	\$0.00
3751 Viáticos en el país	\$0.00	\$2,506.00	\$2,506.00	\$2,506.00	\$0.00	\$2,506.00	\$0.00	\$0.00	\$2,506.00	\$2,506.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>110 CONTRALORIA MUNICIPAL</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$65,857.00	\$65,857.00	\$65,482.00	\$375.00	\$65,482.00	\$0.00	\$375.00	\$65,482.00	\$65,482.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$22,555.00	\$22,555.00	\$22,555.00	\$0.00	\$22,555.00	\$0.00	\$0.00	\$22,555.00	\$22,555.00	\$0.00





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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$22,555.00	\$22,555.00	\$22,555.00	\$0.00	\$22,555.00	\$0.00	\$0.00	\$22,555.00	\$22,555.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$22,555.00	\$22,555.00	\$22,555.00	\$0.00	\$22,555.00	\$0.00	\$0.00	\$22,555.00	\$22,555.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$18,505.00</b>	<b>\$18,505.00</b>	<b>\$18,505.00</b>	<b>\$0.00</b>	<b>\$18,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,505.00</b>	<b>\$18,505.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$18,505.00	\$18,505.00	\$18,505.00	\$0.00	\$18,505.00	\$0.00	\$0.00	\$18,505.00	\$18,505.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$18,505.00	\$18,505.00	\$18,505.00	\$0.00	\$18,505.00	\$0.00	\$0.00	\$18,505.00	\$18,505.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$24,797.00</b>	<b>\$24,797.00</b>	<b>\$24,422.00</b>	<b>\$375.00</b>	<b>\$24,422.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$24,422.00</b>	<b>\$24,422.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$20,000.00	\$20,000.00	\$19,652.00	\$348.00	\$19,652.00	\$0.00	\$348.00	\$19,652.00	\$19,652.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$20,000.00	\$20,000.00	\$19,652.00	\$348.00	\$19,652.00	\$0.00	\$348.00	\$19,652.00	\$19,652.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,797.00	\$4,797.00	\$4,770.00	\$27.00	\$4,770.00	\$0.00	\$27.00	\$4,770.00	\$4,770.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,797.00	\$4,797.00	\$4,770.00	\$27.00	\$4,770.00	\$0.00	\$27.00	\$4,770.00	\$4,770.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$102,000.00</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$102,000.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$100,700.00</b>	<b>\$100,700.00</b>	<b>\$100,700.00</b>	<b>\$0.00</b>	<b>\$100,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,700.00</b>	<b>\$100,700.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>
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
<b>CONTRALORIA MUNICIPAL</b>		<b>\$0.00</b>	<b>\$167,85...</b>	<b>\$167,857.00</b>	<b>\$167,482.00</b>	<b>\$375.00</b>	<b>\$167,482.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$167,482.00</b>	<b>\$167,482.00</b>	<b>\$0.00</b>
<b>NORMAS DE CONTROL INTERNO IMPLEM</b>		<b>\$0.00</b>	<b>\$170,85...</b>	<b>\$170,857.00</b>	<b>\$170,482.00</b>	<b>\$375.00</b>	<b>\$170,482.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$170,482.00</b>	<b>\$170,482.00</b>	<b>\$0.00</b>
<b>A1804 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$25,427.43	\$25,427.43	\$25,427.43	\$0.00	\$25,427.43	\$0.00	\$0.00	\$25,427.43	\$25,427.43	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$25,427.43	\$25,427.43	\$25,427.43	\$0.00	\$25,427.43	\$0.00	\$0.00	\$25,427.43	\$25,427.43	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$127,137.15</b>	<b>\$72,862.85</b>	<b>\$127,137.15</b>	<b>\$0.00</b>	<b>\$72,862.85</b>	<b>\$127,137.15</b>	<b>\$127,137.15</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$127,137.15</b>	<b>\$72,862.85</b>	<b>\$127,137.15</b>	<b>\$0.00</b>	<b>\$72,862.85</b>	<b>\$127,137.15</b>	<b>\$127,137.15</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$127,137.15	\$72,862.85	\$127,137.15	\$0.00	\$72,862.85	\$127,137.15	\$127,137.15	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$127,137.15	\$72,862.85	\$127,137.15	\$0.00	\$72,862.85	\$127,137.15	\$127,137.15	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$127,137.15</b>	<b>\$72,862.85</b>	<b>\$127,137.15</b>	<b>\$0.00</b>	<b>\$72,862.85</b>	<b>\$127,137.15</b>	<b>\$127,137.15</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$225,427.43</b>	<b>\$225,427.43</b>	<b>\$152,564.58</b>	<b>\$72,862.85</b>	<b>\$152,564.58</b>	<b>\$0.00</b>	<b>\$72,862.85</b>	<b>\$152,564.58</b>	<b>\$152,564.58</b>	<b>\$0.00</b>
<b>A1901 PARTICIPACIÓN CIUDADANA REALIZADA EN EL CONSEJO DE DESARROLLO SOCIAL</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>
<b>PARTICIPACIÓN CIUDADANA REALIZADA</b>		<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>
<b>A1902 VINCULACIÓN REALIZADA CON LOS GOBIERNOS FEDERALES Y ESTATALES</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$493.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$493.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$2,007.00	\$2,007.00	\$2,007.00	\$0.00	\$2,007.00	\$0.00	\$0.00	\$2,007.00	\$2,007.00	\$0.00
3751	Viáticos en el pais	\$0.00	\$2,007.00	\$2,007.00	\$2,007.00	\$0.00	\$2,007.00	\$0.00	\$0.00	\$2,007.00	\$2,007.00	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$32,500.00	\$32,500.00	\$7,500.00	\$25,000.00	\$7,500.00	\$0.00	\$25,000.00	\$7,500.00	\$7,500.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$32,500.00	\$32,500.00	\$7,500.00	\$25,000.00	\$7,500.00	\$0.00	\$25,000.00	\$7,500.00	\$7,500.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$204.00	\$9,796.00	\$204.00	\$0.00	\$9,796.00	\$204.00	\$204.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$204.00	\$9,796.00	\$204.00	\$0.00	\$9,796.00	\$204.00	\$204.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$22,500.00	\$22,500.00	\$7,296.00	\$15,204.00	\$7,296.00	\$0.00	\$15,204.00	\$7,296.00	\$7,296.00	\$0.00
3751	Viáticos en el pais	\$0.00	\$22,500.00	\$22,500.00	\$7,296.00	\$15,204.00	\$7,296.00	\$0.00	\$15,204.00	\$7,296.00	\$7,296.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>	<b>\$7,500.00</b>	<b>\$25,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>VINCULACIÓN REALIZADA CON LOS GOB</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>A1903 NORMAS DE OPERACIÓN Y ASIGNACIÓN DE LOS PROGRAMAS SOCIALES APROBADAS</b>											
<b>103 INGRESOS FEDERLAES 2020 R-28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>
<b>105 INGRESOS ESTATALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$4,000.00</b>	<b>\$46,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$4,000.00</b>	<b>\$46,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$4,000.00	\$46,000.00	\$4,000.00	\$0.00	\$46,000.00	\$4,000.00	\$4,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$4,000.00	\$46,000.00	\$4,000.00	\$0.00	\$46,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$4,000.00</b>	<b>\$46,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$127,439.00</b>	<b>\$127,439.00</b>	<b>\$42,039.00</b>	<b>\$85,400.00</b>	<b>\$42,039.00</b>	<b>\$0.00</b>	<b>\$85,400.00</b>	<b>\$42,039.00</b>	<b>\$42,039.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$2,439.00</b>	<b>\$2,439.00</b>	<b>\$2,439.00</b>	<b>\$0.00</b>	<b>\$2,439.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,439.00</b>	<b>\$2,439.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$11,600.00</b>	<b>\$13,400.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$11,600.00	\$13,400.00	\$11,600.00	\$0.00	\$13,400.00	\$11,600.00	\$11,600.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$11,600.00	\$13,400.00	\$11,600.00	\$0.00	\$13,400.00	\$11,600.00	\$11,600.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$28,000.00</b>	<b>\$72,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$28,000.00	\$72,000.00	\$28,000.00	\$0.00	\$72,000.00	\$28,000.00	\$28,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$28,000.00	\$72,000.00	\$28,000.00	\$0.00	\$72,000.00	\$28,000.00	\$28,000.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$1,032.00</b>	<b>\$23,968.00</b>	<b>\$1,032.00</b>	<b>\$0.00</b>	<b>\$23,968.00</b>	<b>\$1,032.00</b>	<b>\$1,032.00</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$1,032.00</b>	<b>\$23,968.00</b>	<b>\$1,032.00</b>	<b>\$0.00</b>	<b>\$23,968.00</b>	<b>\$1,032.00</b>	<b>\$1,032.00</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$25,000.00	\$25,000.00	\$1,032.00	\$23,968.00	\$1,032.00	\$0.00	\$23,968.00	\$1,032.00	\$1,032.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$25,000.00	\$25,000.00	\$1,032.00	\$23,968.00	\$1,032.00	\$0.00	\$23,968.00	\$1,032.00	\$1,032.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$152,43...</b>	<b>\$152,439.00</b>	<b>\$43,071.00</b>	<b>\$109,368.00</b>	<b>\$43,071.00</b>	<b>\$0.00</b>	<b>\$109,368.00</b>	<b>\$43,071.00</b>	<b>\$43,071.00</b>	<b>\$0.00</b>
<b>111 F.E.I.E.F. 2020</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
<b>F.E.I.E.F. 2020</b>		<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
<b>113 F.E.I.E.F. 2021</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$50,000.00	\$50,000.00	\$4,000.00	\$46,000.00	\$4,000.00	\$0.00	\$46,000.00	\$4,000.00	\$4,000.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$50,000.00	\$50,000.00	\$4,000.00	\$46,000.00	\$4,000.00	\$0.00	\$46,000.00	\$4,000.00	\$4,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$4,000.00	\$46,000.00	\$4,000.00	\$0.00	\$46,000.00	\$4,000.00	\$4,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$4,000.00	\$46,000.00	\$4,000.00	\$0.00	\$46,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>F.E.I.E.F. 2021</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$4,000.00</b>	<b>\$46,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>NORMAS DE OPERACIÓN Y ASIGNACIÓN</b>		<b>\$0.00</b>	<b>\$261,03...</b>	<b>\$261,039.00</b>	<b>\$59,671.00</b>	<b>\$201,368.00</b>	<b>\$59,671.00</b>	<b>\$0.00</b>	<b>\$201,368.00</b>	<b>\$59,671.00</b>	<b>\$59,671.00</b>	<b>\$0.00</b>
<b>A1905 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$74,521.19	\$74,521.19	\$74,521.19	\$0.00	\$74,521.19	\$0.00	\$0.00	\$74,521.19	\$74,521.19	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$74,521.19	\$74,521.19	\$74,521.19	\$0.00	\$74,521.19	\$0.00	\$0.00	\$74,521.19	\$74,521.19	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$74,521.19	\$74,521.19	\$74,521.19	\$0.00	\$74,521.19	\$0.00	\$0.00	\$74,521.19	\$74,521.19	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$74,521.19	\$74,521.19	\$74,521.19	\$0.00	\$74,521.19	\$0.00	\$0.00	\$74,521.19	\$74,521.19	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$74,521.19</b>	<b>\$74,521.19</b>	<b>\$74,521.19</b>	<b>\$0.00</b>	<b>\$74,521.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,521.19</b>	<b>\$74,521.19</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$500,000.00	\$500,000.00	\$372,605.95	\$127,394.05	\$372,605.95	\$0.00	\$127,394.05	\$372,605.95	\$372,605.95	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$500,000.00	\$500,000.00	\$372,605.95	\$127,394.05	\$372,605.95	\$0.00	\$127,394.05	\$372,605.95	\$372,605.95	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$372,605.95	\$127,394.05	\$372,605.95	\$0.00	\$127,394.05	\$372,605.95	\$372,605.95	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$372,605.95	\$127,394.05	\$372,605.95	\$0.00	\$127,394.05	\$372,605.95	\$372,605.95	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$372,605.95</b>	<b>\$127,394.05</b>	<b>\$372,605.95</b>	<b>\$0.00</b>	<b>\$127,394.05</b>	<b>\$372,605.95</b>	<b>\$372,605.95</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>GASTOS OPERATIVOS</b>	\$0.00	\$574,52...	\$574,521.19	\$447,127.14	\$127,394.05	\$447,127.14	\$0.00	\$127,394.05	\$447,127.14	\$447,127.14	\$0.00
<b>A2001 MEJORAMIENTO DE LA INFRAESTRUCTURA INSTALADA</b>											
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
<b>MEJORAMIENTO DE LA INFRAESTRUCTU</b>	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
<b>A2002 TORNEOS DE COMPETENCIA DEPORTIVA REALIZADOS</b>											
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$6,441.00	\$6,441.00	\$6,441.00	\$0.00	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$6,441.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$6,441.00	\$6,441.00	\$6,441.00	\$0.00	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$6,441.00	\$0.00
2730 Artículos deportivos	\$0.00	\$6,441.00	\$6,441.00	\$6,441.00	\$0.00	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$6,441.00	\$0.00
2731 Artículos deportivos	\$0.00	\$6,441.00	\$6,441.00	\$6,441.00	\$0.00	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$6,441.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$6,441.00	\$6,441.00	\$6,441.00	\$0.00	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$6,441.00	\$0.00
<b>TORNEOS DE COMPETENCIA DEPORTIV/</b>	\$0.00	\$6,441.00	\$6,441.00	\$6,441.00	\$0.00	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$6,441.00	\$0.00
<b>A2003 GASTOS OPERATIVOS</b>											
<b>103 INGRESOS FEDERLAES 2020 R-28</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$22,839.28	\$22,839.28	\$22,839.28	\$0.00	\$22,839.28	\$0.00	\$0.00	\$22,839.28	\$22,839.28	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$22,839.28	\$22,839.28	\$22,839.28	\$0.00	\$22,839.28	\$0.00	\$0.00	\$22,839.28	\$22,839.28	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$22,839.28	\$22,839.28	\$22,839.28	\$0.00	\$22,839.28	\$0.00	\$0.00	\$22,839.28	\$22,839.28	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$22,839.28	\$22,839.28	\$22,839.28	\$0.00	\$22,839.28	\$0.00	\$0.00	\$22,839.28	\$22,839.28	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>	\$0.00	\$22,839.28	\$22,839.28	\$22,839.28	\$0.00	\$22,839.28	\$0.00	\$0.00	\$22,839.28	\$22,839.28	\$0.00
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$300,000.00	\$300,000.00	\$110,953.48	\$189,046.52	\$110,953.48	\$0.00	\$189,046.52	\$110,953.48	\$110,953.48	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$300,000.00	\$300,000.00	\$110,953.48	\$189,046.52	\$110,953.48	\$0.00	\$189,046.52	\$110,953.48	\$110,953.48	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$110,953.48	\$189,046.52	\$110,953.48	\$0.00	\$189,046.52	\$110,953.48	\$110,953.48	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$110,953.48	\$189,046.52	\$110,953.48	\$0.00	\$189,046.52	\$110,953.48	\$110,953.48	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$300,00...</b>	<b>\$300,000.00</b>	<b>\$110,953.48</b>	<b>\$189,046.52</b>	<b>\$110,953.48</b>	<b>\$0.00</b>	<b>\$189,046.52</b>	<b>\$110,953.48</b>	<b>\$110,953.48</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$322,83...</b>	<b>\$322,839.28</b>	<b>\$133,792.76</b>	<b>\$189,046.52</b>	<b>\$133,792.76</b>	<b>\$0.00</b>	<b>\$189,046.52</b>	<b>\$133,792.76</b>	<b>\$133,792.76</b>	<b>\$0.00</b>
<b>A2103 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$4,953.30	\$4,953.30	\$4,953.30	\$0.00	\$4,953.30	\$0.00	\$0.00	\$4,953.30	\$4,953.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$4,953.30	\$4,953.30	\$4,953.30	\$0.00	\$4,953.30	\$0.00	\$0.00	\$4,953.30	\$4,953.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$4,953.30	\$4,953.30	\$4,953.30	\$0.00	\$4,953.30	\$0.00	\$0.00	\$4,953.30	\$4,953.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$4,953.30	\$4,953.30	\$4,953.30	\$0.00	\$4,953.30	\$0.00	\$0.00	\$4,953.30	\$4,953.30	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$4,953.30</b>	<b>\$4,953.30</b>	<b>\$4,953.30</b>	<b>\$0.00</b>	<b>\$4,953.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,953.30</b>	<b>\$4,953.30</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$150,000.00	\$150,000.00	\$24,766.50	\$125,233.50	\$24,766.50	\$0.00	\$125,233.50	\$24,766.50	\$24,766.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$150,000.00	\$150,000.00	\$24,766.50	\$125,233.50	\$24,766.50	\$0.00	\$125,233.50	\$24,766.50	\$24,766.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$24,766.50	\$125,233.50	\$24,766.50	\$0.00	\$125,233.50	\$24,766.50	\$24,766.50	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$24,766.50	\$125,233.50	\$24,766.50	\$0.00	\$125,233.50	\$24,766.50	\$24,766.50	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$150,00...</b>	<b>\$150,000.00</b>	<b>\$24,766.50</b>	<b>\$125,233.50</b>	<b>\$24,766.50</b>	<b>\$0.00</b>	<b>\$125,233.50</b>	<b>\$24,766.50</b>	<b>\$24,766.50</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$154,95...</b>	<b>\$154,953.30</b>	<b>\$29,719.80</b>	<b>\$125,233.50</b>	<b>\$29,719.80</b>	<b>\$0.00</b>	<b>\$125,233.50</b>	<b>\$29,719.80</b>	<b>\$29,719.80</b>	<b>\$0.00</b>
<b>A2201 APOYOS ALIMENT.,ORIENT.ALIMENT., ASEGURAMIENTO DE LA CALIDAD Y DES COMUNIT R/PROMOVER UNA ALIMENT CORRECTA EN LA POR SIUETA DE ASIST SOCIAL</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$13,624.64	\$36,375.36	\$13,624.64	\$0.00	\$36,375.36	\$13,624.64	\$13,624.64	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$13,624.64	\$36,375.36	\$13,624.64	\$0.00	\$36,375.36	\$13,624.64	\$13,624.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$13,624.64	\$36,375.36	\$13,624.64	\$0.00	\$36,375.36	\$13,624.64	\$13,624.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$13,624.64	\$36,375.36	\$13,624.64	\$0.00	\$36,375.36	\$13,624.64	\$13,624.64	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00



**MUNICIPIO DE TANCANHUITZ  
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Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$54,640.00</b>	<b>\$54,640.00</b>	<b>\$18,264.64</b>	<b>\$36,375.36</b>	<b>\$18,264.64</b>	<b>\$0.00</b>	<b>\$36,375.36</b>	<b>\$18,264.64</b>	<b>\$18,264.64</b>	<b>\$0.00</b>
<b>APOYOS ALIMENT.,ORIENT.ALIMENT., AS</b>		<b>\$0.00</b>	<b>\$54,640.00</b>	<b>\$54,640.00</b>	<b>\$18,264.64</b>	<b>\$36,375.36</b>	<b>\$18,264.64</b>	<b>\$0.00</b>	<b>\$36,375.36</b>	<b>\$18,264.64</b>	<b>\$18,264.64</b>	<b>\$0.00</b>
<p align="center"><b>A2202 GESTORÍA SOCIAL, APOYOS SOCIALES Y FUNCIONALES ANTE SITUACIONES EMERGENTES A SIIJETOS VIII REPARA ES ENTREGADOS 105 INGRESOS ESTATALES 2021 R/28</b></p>												
3000	SERVICIOS GENERALES	\$0.00	\$21,866.00	\$21,866.00	\$21,866.00	\$0.00	\$21,866.00	\$0.00	\$0.00	\$21,866.00	\$21,866.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$0.00	\$21,866.00	\$21,866.00	\$21,866.00	\$0.00	\$21,866.00	\$0.00	\$0.00	\$21,866.00	\$21,866.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$21,866.00	\$21,866.00	\$21,866.00	\$0.00	\$21,866.00	\$0.00	\$0.00	\$21,866.00	\$21,866.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$21,866.00	\$21,866.00	\$21,866.00	\$0.00	\$21,866.00	\$0.00	\$0.00	\$21,866.00	\$21,866.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$21,866.00</b>	<b>\$21,866.00</b>	<b>\$21,866.00</b>	<b>\$0.00</b>	<b>\$21,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,866.00</b>	<b>\$21,866.00</b>	<b>\$0.00</b>
<p align="center"><b>106 INGRESOS FEDERALES 2021 R/28</b></p>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$55,000.00	\$55,000.00	\$47,832.40	\$7,167.60	\$47,832.40	\$0.00	\$7,167.60	\$47,832.40	\$47,832.40	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$50,000.00	\$50,000.00	\$47,432.40	\$2,567.60	\$47,432.40	\$0.00	\$2,567.60	\$47,432.40	\$47,432.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$47,432.40	\$2,567.60	\$47,432.40	\$0.00	\$2,567.60	\$47,432.40	\$47,432.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$47,432.40	\$2,567.60	\$47,432.40	\$0.00	\$2,567.60	\$47,432.40	\$47,432.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$400.00	\$4,600.00	\$400.00	\$0.00	\$4,600.00	\$400.00	\$400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$400.00	\$4,600.00	\$400.00	\$0.00	\$4,600.00	\$400.00	\$400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$400.00	\$4,600.00	\$400.00	\$0.00	\$4,600.00	\$400.00	\$400.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$47,832.40</b>	<b>\$7,167.60</b>	<b>\$47,832.40</b>	<b>\$0.00</b>	<b>\$7,167.60</b>	<b>\$47,832.40</b>	<b>\$47,832.40</b>	<b>\$0.00</b>
<b>GESTORÍA SOCIAL, APOYOS SOCIALES</b>		<b>\$0.00</b>	<b>\$76,866.00</b>	<b>\$76,866.00</b>	<b>\$69,698.40</b>	<b>\$7,167.60</b>	<b>\$69,698.40</b>	<b>\$0.00</b>	<b>\$7,167.60</b>	<b>\$69,698.40</b>	<b>\$69,698.40</b>	<b>\$0.00</b>
<p align="center"><b>A2203 SERVICIOS Y APOYOS SOCIALES, PSICOLÓGICOS Y JURÍDICOS A MUJERES Y HOMBRES ADULTOS MAYORES REINTEGRADOS 106 INGRESOS FEDERALES 2021 R/28</b></p>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$1,900.00	\$48,100.00	\$1,900.00	\$0.00	\$48,100.00	\$1,900.00	\$1,900.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$1,900.00	\$48,100.00	\$1,900.00	\$0.00	\$48,100.00	\$1,900.00	\$1,900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$1,900.00	\$48,100.00	\$1,900.00	\$0.00	\$48,100.00	\$1,900.00	\$1,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$1,900.00	\$48,100.00	\$1,900.00	\$0.00	\$48,100.00	\$1,900.00	\$1,900.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$1,900.00</b>	<b>\$48,100.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$48,100.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>



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

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Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SERVICIOS Y APOYOS SOCIALES, PSICC</b>	\$0.00	\$50,000.00	\$50,000.00	\$1,900.00	\$48,100.00	\$1,900.00	\$0.00	\$48,100.00	\$1,900.00	\$1,900.00	\$0.00
<b>A2204 DERECHOS FUNDAMENTALES DE NIÑAS, NIÑOS Y ADOLESCENTES, VÍCTIMAS DE MALTRATO GARANTIZADOS Y MUJERES Y HOMBRES EN SITUACIÓN DE VIOLENCIA FAMILIAR ATENDIDOS</b>											
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$50,000.00	\$50,000.00	\$1,860.16	\$48,139.84	\$1,860.16	\$0.00	\$48,139.84	\$1,860.16	\$1,860.16	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$50,000.00	\$50,000.00	\$1,860.16	\$48,139.84	\$1,860.16	\$0.00	\$48,139.84	\$1,860.16	\$1,860.16	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$1,860.16	\$48,139.84	\$1,860.16	\$0.00	\$48,139.84	\$1,860.16	\$1,860.16	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$1,860.16	\$48,139.84	\$1,860.16	\$0.00	\$48,139.84	\$1,860.16	\$1,860.16	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$50,000.00	\$50,000.00	\$1,860.16	\$48,139.84	\$1,860.16	\$0.00	\$48,139.84	\$1,860.16	\$1,860.16	\$0.00
<b>DERECHOS FUNDAMENTALES DE NIÑAS</b>	\$0.00	\$50,000.00	\$50,000.00	\$1,860.16	\$48,139.84	\$1,860.16	\$0.00	\$48,139.84	\$1,860.16	\$1,860.16	\$0.00
<b>A2207 SERVICIOS Y APOYOS PARA EL FORTALECIMIENTO DEL SMDIF OTORGADOS</b>											
<b>101 INGRESOS PROPIOS 2020 R/28</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$9,599.00	\$9,599.00	\$9,599.00	\$0.00	\$9,599.00	\$0.00	\$0.00	\$9,599.00	\$9,599.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	\$0.00	\$9,599.00	\$9,599.00	\$9,599.00	\$0.00	\$9,599.00	\$0.00	\$0.00	\$9,599.00	\$9,599.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,599.00	\$9,599.00	\$9,599.00	\$0.00	\$9,599.00	\$0.00	\$0.00	\$9,599.00	\$9,599.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,599.00	\$9,599.00	\$9,599.00	\$0.00	\$9,599.00	\$0.00	\$0.00	\$9,599.00	\$9,599.00	\$0.00
<b>INGRESOS PROPIOS 2020 R/28</b>	\$0.00	\$9,599.00	\$9,599.00	\$9,599.00	\$0.00	\$9,599.00	\$0.00	\$0.00	\$9,599.00	\$9,599.00	\$0.00
<b>103 INGRESOS FEDERLAES 2020 R-28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$1,540.00	\$1,540.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$1,540.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$1,540.00	\$1,540.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$1,540.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,540.00	\$1,540.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$1,540.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,540.00	\$1,540.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$1,540.00	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>	\$0.00	\$1,540.00	\$1,540.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$1,540.00	\$0.00
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$135,000.00	\$135,000.00	\$80,334.34	\$54,665.66	\$80,334.34	\$0.00	\$54,665.66	\$80,334.34	\$80,334.34	\$0.00
<b>2100 Materiales de administración, emisión de documntos</b>	\$0.00	\$20,000.00	\$20,000.00	\$5,099.00	\$14,901.00	\$5,099.00	\$0.00	\$14,901.00	\$5,099.00	\$5,099.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$2,915.00	\$2,085.00	\$2,915.00	\$0.00	\$2,085.00	\$2,915.00	\$2,915.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$2,915.00	\$2,085.00	\$2,915.00	\$0.00	\$2,085.00	\$2,915.00	\$2,915.00	\$0.00





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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	Material de limpieza	\$0.00	\$15,000.00	\$15,000.00	\$2,184.00	\$12,816.00	\$2,184.00	\$0.00	\$12,816.00	\$2,184.00	\$2,184.00	\$0.00
2161	Material de limpieza	\$0.00	\$15,000.00	\$15,000.00	\$2,184.00	\$12,816.00	\$2,184.00	\$0.00	\$12,816.00	\$2,184.00	\$2,184.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,252.00</b>	<b>\$1,748.00</b>	<b>\$3,252.00</b>	<b>\$0.00</b>	<b>\$1,748.00</b>	<b>\$3,252.00</b>	<b>\$3,252.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$3,252.00	\$1,748.00	\$3,252.00	\$0.00	\$1,748.00	\$3,252.00	\$3,252.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$3,252.00	\$1,748.00	\$3,252.00	\$0.00	\$1,748.00	\$3,252.00	\$3,252.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$66,983.34</b>	<b>\$33,016.66</b>	<b>\$66,983.34</b>	<b>\$0.00</b>	<b>\$33,016.66</b>	<b>\$66,983.34</b>	<b>\$66,983.34</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$66,983.34	\$33,016.66	\$66,983.34	\$0.00	\$33,016.66	\$66,983.34	\$66,983.34	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$66,983.34	\$33,016.66	\$66,983.34	\$0.00	\$33,016.66	\$66,983.34	\$66,983.34	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$135,00...</b>	<b>\$135,000.00</b>	<b>\$80,334.34</b>	<b>\$54,665.66</b>	<b>\$80,334.34</b>	<b>\$0.00</b>	<b>\$54,665.66</b>	<b>\$80,334.34</b>	<b>\$80,334.34</b>	<b>\$0.00</b>
<b>SERVICIOS Y APOYOS PARA EL FORTAL</b>		<b>\$0.00</b>	<b>\$146,13...</b>	<b>\$146,139.00</b>	<b>\$91,473.34</b>	<b>\$54,665.66</b>	<b>\$91,473.34</b>	<b>\$0.00</b>	<b>\$54,665.66</b>	<b>\$91,473.34</b>	<b>\$91,473.34</b>	<b>\$0.00</b>
<b>A2209 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$143,926.77</b>	<b>\$143,926.77</b>	<b>\$143,926.77</b>	<b>\$0.00</b>	<b>\$143,926.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,926.77</b>	<b>\$143,926.77</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$143,926.77</b>	<b>\$143,926.77</b>	<b>\$143,926.77</b>	<b>\$0.00</b>	<b>\$143,926.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,926.77</b>	<b>\$143,926.77</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$143,926.77	\$143,926.77	\$143,926.77	\$0.00	\$143,926.77	\$0.00	\$0.00	\$143,926.77	\$143,926.77	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$143,926.77	\$143,926.77	\$143,926.77	\$0.00	\$143,926.77	\$0.00	\$0.00	\$143,926.77	\$143,926.77	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$143,92...</b>	<b>\$143,926.77</b>	<b>\$143,926.77</b>	<b>\$0.00</b>	<b>\$143,926.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,926.77</b>	<b>\$143,926.77</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$713,831.92</b>	<b>\$186,168.08</b>	<b>\$713,831.92</b>	<b>\$0.00</b>	<b>\$186,168.08</b>	<b>\$713,831.92</b>	<b>\$713,831.92</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$713,831.92</b>	<b>\$186,168.08</b>	<b>\$713,831.92</b>	<b>\$0.00</b>	<b>\$186,168.08</b>	<b>\$713,831.92</b>	<b>\$713,831.92</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$900,000.00	\$900,000.00	\$713,831.92	\$186,168.08	\$713,831.92	\$0.00	\$186,168.08	\$713,831.92	\$713,831.92	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$900,000.00	\$900,000.00	\$713,831.92	\$186,168.08	\$713,831.92	\$0.00	\$186,168.08	\$713,831.92	\$713,831.92	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$900,00...</b>	<b>\$900,000.00</b>	<b>\$713,831.92</b>	<b>\$186,168.08</b>	<b>\$713,831.92</b>	<b>\$0.00</b>	<b>\$186,168.08</b>	<b>\$713,831.92</b>	<b>\$713,831.92</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$1,043,9...</b>	<b>\$1,043,926.77</b>	<b>\$857,758.69</b>	<b>\$186,168.08</b>	<b>\$857,758.69</b>	<b>\$0.00</b>	<b>\$186,168.08</b>	<b>\$857,758.69</b>	<b>\$857,758.69</b>	<b>\$0.00</b>
<b>A2301 CAMPAÑAS PARA EL CONOCIMIENTO DE LA NORMATIVIDAD VIGENTE IMPLEMENTADAS.</b>												



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,000.00	\$30,000.00	\$3,200.00	\$26,800.00	\$3,200.00	\$0.00	\$26,800.00	\$3,200.00	\$3,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$3,200.00	\$26,800.00	\$3,200.00	\$0.00	\$26,800.00	\$3,200.00	\$3,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$3,200.00	\$26,800.00	\$3,200.00	\$0.00	\$26,800.00	\$3,200.00	\$3,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$3,200.00	\$26,800.00	\$3,200.00	\$0.00	\$26,800.00	\$3,200.00	\$3,200.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$3,200.00</b>	<b>\$26,800.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$26,800.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>

<b>CAMPAÑAS PARA EL CONOCIMIENTO DE</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$3,200.00</b>	<b>\$26,800.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$26,800.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>
<b>A2302 ACCIONES POSITIVAS PARA EL CUIDADO DEL MEDIO AMBIENTE, REALIZADAS.</b>												

**106 INGRESOS FEDERALES 2021 R/28**

2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,200.00</b>	<b>\$3,800.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>

<b>ACCIONES POSITIVAS PARA EL CUIDADO</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,200.00</b>	<b>\$3,800.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
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**A2303 GASTOS OPERATIVOS**

**103 INGRESOS FEDERLAES 2020 R-28**

1000	SERVICIOS PERSONALES	\$0.00	\$8,625.45	\$8,625.45	\$8,625.45	\$0.00	\$8,625.45	\$0.00	\$0.00	\$8,625.45	\$8,625.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$8,625.45	\$8,625.45	\$8,625.45	\$0.00	\$8,625.45	\$0.00	\$0.00	\$8,625.45	\$8,625.45	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$8,625.45	\$8,625.45	\$8,625.45	\$0.00	\$8,625.45	\$0.00	\$0.00	\$8,625.45	\$8,625.45	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$8,625.45	\$8,625.45	\$8,625.45	\$0.00	\$8,625.45	\$0.00	\$0.00	\$8,625.45	\$8,625.45	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$8,625.45</b>	<b>\$8,625.45</b>	<b>\$8,625.45</b>	<b>\$0.00</b>	<b>\$8,625.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,625.45</b>	<b>\$8,625.45</b>	<b>\$0.00</b>

**106 INGRESOS FEDERALES 2021 R/28**

1000	SERVICIOS PERSONALES	\$0.00	\$95,000.00	\$95,000.00	\$43,127.25	\$51,872.75	\$43,127.25	\$0.00	\$51,872.75	\$43,127.25	\$43,127.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$95,000.00	\$95,000.00	\$43,127.25	\$51,872.75	\$43,127.25	\$0.00	\$51,872.75	\$43,127.25	\$43,127.25	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$43,127.25	\$51,872.75	\$43,127.25	\$0.00	\$51,872.75	\$43,127.25	\$43,127.25	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$43,127.25	\$51,872.75	\$43,127.25	\$0.00	\$51,872.75	\$43,127.25	\$43,127.25	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INGRESOS FEDERALES 2021 R/28</b>		\$0.00	\$95,000.00	\$95,000.00	\$43,127.25	\$51,872.75	\$43,127.25	\$0.00	\$51,872.75	\$43,127.25	\$43,127.25	\$0.00
<b>GASTOS OPERATIVOS</b>		\$0.00	\$103,625.45	\$103,625.45	\$51,752.70	\$51,872.75	\$51,752.70	\$0.00	\$51,872.75	\$51,752.70	\$51,752.70	\$0.00
<b>A2402 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$9,787.46	\$9,787.46	\$9,787.46	\$0.00	\$9,787.46	\$0.00	\$0.00	\$9,787.46	\$9,787.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$9,787.46	\$9,787.46	\$9,787.46	\$0.00	\$9,787.46	\$0.00	\$0.00	\$9,787.46	\$9,787.46	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$9,787.46	\$9,787.46	\$9,787.46	\$0.00	\$9,787.46	\$0.00	\$0.00	\$9,787.46	\$9,787.46	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$9,787.46	\$9,787.46	\$9,787.46	\$0.00	\$9,787.46	\$0.00	\$0.00	\$9,787.46	\$9,787.46	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		\$0.00	\$9,787.46	\$9,787.46	\$9,787.46	\$0.00	\$9,787.46	\$0.00	\$0.00	\$9,787.46	\$9,787.46	\$0.00
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$95,000.00	\$95,000.00	\$48,937.30	\$46,062.70	\$48,937.30	\$0.00	\$46,062.70	\$48,937.30	\$48,937.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$95,000.00	\$95,000.00	\$48,937.30	\$46,062.70	\$48,937.30	\$0.00	\$46,062.70	\$48,937.30	\$48,937.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$48,937.30	\$46,062.70	\$48,937.30	\$0.00	\$46,062.70	\$48,937.30	\$48,937.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$48,937.30	\$46,062.70	\$48,937.30	\$0.00	\$46,062.70	\$48,937.30	\$48,937.30	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		\$0.00	\$95,000.00	\$95,000.00	\$48,937.30	\$46,062.70	\$48,937.30	\$0.00	\$46,062.70	\$48,937.30	\$48,937.30	\$0.00
<b>GASTOS OPERATIVOS</b>		\$0.00	\$104,787.46	\$104,787.46	\$58,724.76	\$46,062.70	\$58,724.76	\$0.00	\$46,062.70	\$58,724.76	\$58,724.76	\$0.00
<b>A2502 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$3,792.00	\$3,792.00	\$3,792.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$3,792.00	\$3,792.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$3,792.00	\$3,792.00	\$3,792.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$3,792.00	\$3,792.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,792.00	\$3,792.00	\$3,792.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$3,792.00	\$3,792.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,792.00	\$3,792.00	\$3,792.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$3,792.00	\$3,792.00	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		\$0.00	\$3,792.00	\$3,792.00	\$3,792.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$3,792.00	\$3,792.00	\$0.00
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$95,000.00	\$95,000.00	\$18,960.00	\$76,040.00	\$18,960.00	\$0.00	\$76,040.00	\$18,960.00	\$18,960.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$95,000.00	\$95,000.00	\$18,960.00	\$76,040.00	\$18,960.00	\$0.00	\$76,040.00	\$18,960.00	\$18,960.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$18,960.00	\$76,040.00	\$18,960.00	\$0.00	\$76,040.00	\$18,960.00	\$18,960.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$18,960.00	\$76,040.00	\$18,960.00	\$0.00	\$76,040.00	\$18,960.00	\$18,960.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$18,960.00</b>	<b>\$76,040.00</b>	<b>\$18,960.00</b>	<b>\$0.00</b>	<b>\$76,040.00</b>	<b>\$18,960.00</b>	<b>\$18,960.00</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$98,792.00</b>	<b>\$98,792.00</b>	<b>\$22,752.00</b>	<b>\$76,040.00</b>	<b>\$22,752.00</b>	<b>\$0.00</b>	<b>\$76,040.00</b>	<b>\$22,752.00</b>	<b>\$22,752.00</b>	<b>\$0.00</b>
<b>A2602 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$8,305.62	\$8,305.62	\$8,305.62	\$0.00	\$8,305.62	\$0.00	\$0.00	\$8,305.62	\$8,305.62	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$8,305.62	\$8,305.62	\$8,305.62	\$0.00	\$8,305.62	\$0.00	\$0.00	\$8,305.62	\$8,305.62	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$8,305.62	\$8,305.62	\$8,305.62	\$0.00	\$8,305.62	\$0.00	\$0.00	\$8,305.62	\$8,305.62	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$8,305.62	\$8,305.62	\$8,305.62	\$0.00	\$8,305.62	\$0.00	\$0.00	\$8,305.62	\$8,305.62	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$8,305.62</b>	<b>\$8,305.62</b>	<b>\$8,305.62</b>	<b>\$0.00</b>	<b>\$8,305.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,305.62</b>	<b>\$8,305.62</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$150,000.00	\$150,000.00	\$41,528.10	\$108,471.90	\$41,528.10	\$0.00	\$108,471.90	\$41,528.10	\$41,528.10	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$150,000.00	\$150,000.00	\$41,528.10	\$108,471.90	\$41,528.10	\$0.00	\$108,471.90	\$41,528.10	\$41,528.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$41,528.10	\$108,471.90	\$41,528.10	\$0.00	\$108,471.90	\$41,528.10	\$41,528.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$41,528.10	\$108,471.90	\$41,528.10	\$0.00	\$108,471.90	\$41,528.10	\$41,528.10	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$41,528.10</b>	<b>\$108,471.90</b>	<b>\$41,528.10</b>	<b>\$0.00</b>	<b>\$108,471.90</b>	<b>\$41,528.10</b>	<b>\$41,528.10</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$158,305.62</b>	<b>\$158,305.62</b>	<b>\$49,833.72</b>	<b>\$108,471.90</b>	<b>\$49,833.72</b>	<b>\$0.00</b>	<b>\$108,471.90</b>	<b>\$49,833.72</b>	<b>\$49,833.72</b>	<b>\$0.00</b>
<b>A2701 DENUNCIAS DE LA POBLACION EN CASO DE AGENTES PERTURBADORES REALIZADAS</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$65,000.00	\$65,000.00	\$10,178.40	\$54,821.60	\$10,178.40	\$0.00	\$54,821.60	\$10,178.40	\$10,178.40	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$50,000.00	\$50,000.00	\$7,000.00	\$43,000.00	\$7,000.00	\$0.00	\$43,000.00	\$7,000.00	\$7,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$7,000.00	\$43,000.00	\$7,000.00	\$0.00	\$43,000.00	\$7,000.00	\$7,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$7,000.00	\$43,000.00	\$7,000.00	\$0.00	\$43,000.00	\$7,000.00	\$7,000.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$0.00	\$15,000.00	\$15,000.00	\$3,178.40	\$11,821.60	\$3,178.40	\$0.00	\$11,821.60	\$3,178.40	\$3,178.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$3,178.40	\$11,821.60	\$3,178.40	\$0.00	\$11,821.60	\$3,178.40	\$3,178.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$3,178.40	\$11,821.60	\$3,178.40	\$0.00	\$11,821.60	\$3,178.40	\$3,178.40	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$10,178.40</b>	<b>\$54,821.60</b>	<b>\$10,178.40</b>	<b>\$0.00</b>	<b>\$54,821.60</b>	<b>\$10,178.40</b>	<b>\$10,178.40</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>113 F.E.I.E.F. 2021</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$50,000.00	\$50,000.00	\$2,000.00	\$48,000.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$50,000.00	\$50,000.00	\$2,000.00	\$48,000.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$2,000.00	\$48,000.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$2,000.00	\$48,000.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>F.E.I.E.F. 2021</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$2,000.00</b>	<b>\$48,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>DENUNCIAS DE LA POBLACION EN CASO</b>		<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$12,178.40</b>	<b>\$102,821.60</b>	<b>\$12,178.40</b>	<b>\$0.00</b>	<b>\$102,821.60</b>	<b>\$12,178.40</b>	<b>\$12,178.40</b>	<b>\$0.00</b>
<b>A2702 GASTOS OPERTAIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$10,485.30	\$10,485.30	\$10,485.30	\$0.00	\$10,485.30	\$0.00	\$0.00	\$10,485.30	\$10,485.30	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$10,485.30	\$10,485.30	\$10,485.30	\$0.00	\$10,485.30	\$0.00	\$0.00	\$10,485.30	\$10,485.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$10,485.30	\$10,485.30	\$10,485.30	\$0.00	\$10,485.30	\$0.00	\$0.00	\$10,485.30	\$10,485.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$10,485.30	\$10,485.30	\$10,485.30	\$0.00	\$10,485.30	\$0.00	\$0.00	\$10,485.30	\$10,485.30	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$10,485.30</b>	<b>\$10,485.30</b>	<b>\$10,485.30</b>	<b>\$0.00</b>	<b>\$10,485.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,485.30</b>	<b>\$10,485.30</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$95,000.00	\$95,000.00	\$52,426.50	\$42,573.50	\$52,426.50	\$0.00	\$42,573.50	\$52,426.50	\$52,426.50	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$95,000.00	\$95,000.00	\$52,426.50	\$42,573.50	\$52,426.50	\$0.00	\$42,573.50	\$52,426.50	\$52,426.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$52,426.50	\$42,573.50	\$52,426.50	\$0.00	\$42,573.50	\$52,426.50	\$52,426.50	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$52,426.50	\$42,573.50	\$52,426.50	\$0.00	\$42,573.50	\$52,426.50	\$52,426.50	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$52,426.50</b>	<b>\$42,573.50</b>	<b>\$52,426.50</b>	<b>\$0.00</b>	<b>\$42,573.50</b>	<b>\$52,426.50</b>	<b>\$52,426.50</b>	<b>\$0.00</b>
<b>GASTOS OPERTAIVOS</b>		<b>\$0.00</b>	<b>\$105,485.30</b>	<b>\$105,485.30</b>	<b>\$62,911.80</b>	<b>\$42,573.50</b>	<b>\$62,911.80</b>	<b>\$0.00</b>	<b>\$42,573.50</b>	<b>\$62,911.80</b>	<b>\$62,911.80</b>	<b>\$0.00</b>
<b>A2801 PROGRAMAS DE INCLUSIÓN PARA LOS ADULTOS MAYORES REALIZADAS</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$10,000.00	\$10,000.00	\$1,610.52	\$8,389.48	\$1,610.52	\$0.00	\$8,389.48	\$1,610.52	\$1,610.52	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$0.00	\$10,000.00	\$10,000.00	\$1,610.52	\$8,389.48	\$1,610.52	\$0.00	\$8,389.48	\$1,610.52	\$1,610.52	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$830.52	\$4,169.48	\$830.52	\$0.00	\$4,169.48	\$830.52	\$830.52	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$830.52	\$4,169.48	\$830.52	\$0.00	\$4,169.48	\$830.52	\$830.52	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$780.00	\$4,220.00	\$780.00	\$0.00	\$4,220.00	\$780.00	\$780.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$780.00	\$4,220.00	\$780.00	\$0.00	\$4,220.00	\$780.00	\$780.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,610.52</b>	<b>\$8,389.48</b>	<b>\$1,610.52</b>	<b>\$0.00</b>	<b>\$8,389.48</b>	<b>\$1,610.52</b>	<b>\$1,610.52</b>	<b>\$0.00</b>
<b>PROGRAMAS DE INCLUSIÓN PARA LOS /</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,610.52</b>	<b>\$8,389.48</b>	<b>\$1,610.52</b>	<b>\$0.00</b>	<b>\$8,389.48</b>	<b>\$1,610.52</b>	<b>\$1,610.52</b>	<b>\$0.00</b>
<b>A2802 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$9,832.72	\$9,832.72	\$9,832.72	\$0.00	\$9,832.72	\$0.00	\$0.00	\$9,832.72	\$9,832.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$9,832.72	\$9,832.72	\$9,832.72	\$0.00	\$9,832.72	\$0.00	\$0.00	\$9,832.72	\$9,832.72	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$9,832.72	\$9,832.72	\$9,832.72	\$0.00	\$9,832.72	\$0.00	\$0.00	\$9,832.72	\$9,832.72	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$9,832.72	\$9,832.72	\$9,832.72	\$0.00	\$9,832.72	\$0.00	\$0.00	\$9,832.72	\$9,832.72	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$9,832.72</b>	<b>\$9,832.72</b>	<b>\$9,832.72</b>	<b>\$0.00</b>	<b>\$9,832.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,832.72</b>	<b>\$9,832.72</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$300,000.00	\$300,000.00	\$49,163.60	\$250,836.40	\$49,163.60	\$0.00	\$250,836.40	\$49,163.60	\$49,163.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$300,000.00	\$300,000.00	\$49,163.60	\$250,836.40	\$49,163.60	\$0.00	\$250,836.40	\$49,163.60	\$49,163.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$49,163.60	\$250,836.40	\$49,163.60	\$0.00	\$250,836.40	\$49,163.60	\$49,163.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$49,163.60	\$250,836.40	\$49,163.60	\$0.00	\$250,836.40	\$49,163.60	\$49,163.60	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$49,163.60</b>	<b>\$250,836.40</b>	<b>\$49,163.60</b>	<b>\$0.00</b>	<b>\$250,836.40</b>	<b>\$49,163.60</b>	<b>\$49,163.60</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$309,832.72</b>	<b>\$309,832.72</b>	<b>\$58,996.32</b>	<b>\$250,836.40</b>	<b>\$58,996.32</b>	<b>\$0.00</b>	<b>\$250,836.40</b>	<b>\$58,996.32</b>	<b>\$58,996.32</b>	<b>\$0.00</b>
<b>A2903 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$4,357.95	\$4,357.95	\$4,357.95	\$0.00	\$4,357.95	\$0.00	\$0.00	\$4,357.95	\$4,357.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$4,357.95	\$4,357.95	\$4,357.95	\$0.00	\$4,357.95	\$0.00	\$0.00	\$4,357.95	\$4,357.95	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$4,357.95	\$4,357.95	\$4,357.95	\$0.00	\$4,357.95	\$0.00	\$0.00	\$4,357.95	\$4,357.95	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$4,357.95	\$4,357.95	\$4,357.95	\$0.00	\$4,357.95	\$0.00	\$0.00	\$4,357.95	\$4,357.95	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$4,357.95</b>	<b>\$4,357.95</b>	<b>\$4,357.95</b>	<b>\$0.00</b>	<b>\$4,357.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,357.95</b>	<b>\$4,357.95</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$95,000.00	\$95,000.00	\$21,789.75	\$73,210.25	\$21,789.75	\$0.00	\$73,210.25	\$21,789.75	\$21,789.75	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$95,000.00	\$95,000.00	\$21,789.75	\$73,210.25	\$21,789.75	\$0.00	\$73,210.25	\$21,789.75	\$21,789.75	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$21,789.75	\$73,210.25	\$21,789.75	\$0.00	\$73,210.25	\$21,789.75	\$21,789.75	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$21,789.75	\$73,210.25	\$21,789.75	\$0.00	\$73,210.25	\$21,789.75	\$21,789.75	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$21,789.75</b>	<b>\$73,210.25</b>	<b>\$21,789.75</b>	<b>\$0.00</b>	<b>\$73,210.25</b>	<b>\$21,789.75</b>	<b>\$21,789.75</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$99,357.95</b>	<b>\$99,357.95</b>	<b>\$26,147.70</b>	<b>\$73,210.25</b>	<b>\$26,147.70</b>	<b>\$0.00</b>	<b>\$73,210.25</b>	<b>\$26,147.70</b>	<b>\$26,147.70</b>	<b>\$0.00</b>
<b>A3001</b>	<b>PROGRAMA DE DISEÑO, CALEDARIZACION Y EJECUCION DE LAS ACTIVIDADES MUNICIPALES DE DANTEON RECOLECCION RACHEO Y ALUMBRADO REALIZADO</b>											
<b>103</b>	<b>INGRESOS FEDERLAES 2020 R-28</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$47,155.00	\$47,155.00	\$47,155.00	\$0.00	\$47,155.00	\$0.00	\$0.00	\$47,155.00	\$47,155.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,155.00	\$1,155.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,155.00	\$1,155.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,155.00	\$1,155.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$59,335.00</b>	<b>\$59,335.00</b>	<b>\$59,335.00</b>	<b>\$0.00</b>	<b>\$59,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,335.00</b>	<b>\$59,335.00</b>	<b>\$0.00</b>
<b>105</b>	<b>INGRESOS ESTATALES 2021 R/28</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,000.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$12,000.00</b>	<b>\$3,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>106</b>	<b>INGRESOS FEDERALES 2021 R/28</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$472,252.51	\$472,252.51	\$130,069.81	\$342,182.70	\$130,069.81	\$0.00	\$342,182.70	\$130,069.81	\$134,576.81	-\$4,507.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$2,253.50	\$2,746.50	\$2,253.50	\$0.00	\$2,746.50	\$2,253.50	\$6,760.50	-\$4,507.00
2210	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$2,253.50	\$2,746.50	\$2,253.50	\$0.00	\$2,746.50	\$2,253.50	\$6,760.50	-\$4,507.00
2211	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$2,253.50	\$2,746.50	\$2,253.50	\$0.00	\$2,746.50	\$2,253.50	\$6,760.50	-\$4,507.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$9,052.50	\$9,052.50	\$9,052.50	\$0.00	\$9,052.50	\$0.00	\$0.00	\$9,052.50	\$9,052.50	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,552.50	\$7,552.50	\$7,552.50	\$0.00	\$7,552.50	\$0.00	\$0.00	\$7,552.50	\$7,552.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,552.50	\$7,552.50	\$7,552.50	\$0.00	\$7,552.50	\$0.00	\$0.00	\$7,552.50	\$7,552.50	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$400,000.00	\$400,000.00	\$78,600.00	\$321,400.00	\$78,600.00	\$0.00	\$321,400.00	\$78,600.00	\$78,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$78,600.00	\$321,400.00	\$78,600.00	\$0.00	\$321,400.00	\$78,600.00	\$78,600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$78,600.00	\$321,400.00	\$78,600.00	\$0.00	\$321,400.00	\$78,600.00	\$78,600.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$58,200.01	\$58,200.01	\$40,163.81	\$18,036.20	\$40,163.81	\$0.00	\$18,036.20	\$40,163.81	\$40,163.81	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$58,200.01	\$58,200.01	\$40,163.81	\$18,036.20	\$40,163.81	\$0.00	\$18,036.20	\$40,163.81	\$40,163.81	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$58,200.01	\$58,200.01	\$40,163.81	\$18,036.20	\$40,163.81	\$0.00	\$18,036.20	\$40,163.81	\$40,163.81	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$3,758.40	\$3,758.40	\$3,758.40	\$0.00	\$3,758.40	\$0.00	\$0.00	\$3,758.40	\$3,758.40	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	\$0.00	\$3,758.40	\$3,758.40	\$3,758.40	\$0.00	\$3,758.40	\$0.00	\$0.00	\$3,758.40	\$3,758.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,758.40	\$3,758.40	\$3,758.40	\$0.00	\$3,758.40	\$0.00	\$0.00	\$3,758.40	\$3,758.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,758.40	\$3,758.40	\$3,758.40	\$0.00	\$3,758.40	\$0.00	\$0.00	\$3,758.40	\$3,758.40	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		\$0.00	\$476,01...	\$476,010.91	\$133,828.21	\$342,182.70	\$133,828.21	\$0.00	\$342,182.70	\$133,828.21	\$138,335.21	-\$4,507.00
113 F.E.I.E.F. 2021												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$50,000.00	\$50,000.00	\$12,000.00	\$38,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$50,000.00	\$50,000.00	\$12,000.00	\$38,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$12,000.00	\$38,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$12,000.00	\$38,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>F.E.I.E.F. 2021</b>		\$0.00	\$50,000.00	\$50,000.00	\$12,000.00	\$38,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>PROGRAMA DE DISEÑO, CALEDARIZACION Y MANTENIMIENTO</b>		\$0.00	\$600,34...	\$600,345.91	\$217,163.21	\$383,182.70	\$217,163.21	\$0.00	\$383,182.70	\$217,163.21	\$221,670.21	-\$4,507.00
<b>A3002 REHABILITACION Y MANTENIMIENTO AL SISTEMA DE BOMBEO PRINCIPAL, A LAS REDES DE AGUA Y DRENAJE REALIZADO</b>												
103 INGRESOS FEDERLAES 2020 R-28												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00





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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>105 INGRESOS ESTATALES 2021 R/28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$308,488.02	\$308,488.02	\$50,888.02	\$257,600.00	\$50,888.02	\$0.00	\$257,600.00	\$50,888.02	\$50,888.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$8,488.02	\$8,488.02	\$8,488.02	\$0.00	\$8,488.02	\$0.00	\$0.00	\$8,488.02	\$8,488.02	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,488.02	\$8,488.02	\$8,488.02	\$0.00	\$8,488.02	\$0.00	\$0.00	\$8,488.02	\$8,488.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,488.02	\$8,488.02	\$8,488.02	\$0.00	\$8,488.02	\$0.00	\$0.00	\$8,488.02	\$8,488.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$250,000.00	\$250,000.00	\$30,400.00	\$219,600.00	\$30,400.00	\$0.00	\$219,600.00	\$30,400.00	\$30,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$250,000.00	\$250,000.00	\$30,400.00	\$219,600.00	\$30,400.00	\$0.00	\$219,600.00	\$30,400.00	\$30,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$250,000.00	\$250,000.00	\$30,400.00	\$219,600.00	\$30,400.00	\$0.00	\$219,600.00	\$30,400.00	\$30,400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$50,000.00	\$50,000.00	\$12,000.00	\$38,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$12,000.00	\$38,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$12,000.00	\$38,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$308,48...</b>	<b>\$308,488.02</b>	<b>\$50,888.02</b>	<b>\$257,600.00</b>	<b>\$50,888.02</b>	<b>\$0.00</b>	<b>\$257,600.00</b>	<b>\$50,888.02</b>	<b>\$50,888.02</b>	<b>\$0.00</b>
<b>113 F.E.I.E.F. 2021</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,000.00	\$30,000.00	\$5,000.00	\$25,000.00	\$5,000.00	\$0.00	\$25,000.00	\$5,000.00	\$5,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$5,000.00	\$25,000.00	\$5,000.00	\$0.00	\$25,000.00	\$5,000.00	\$5,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$5,000.00	\$25,000.00	\$5,000.00	\$0.00	\$25,000.00	\$5,000.00	\$5,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$5,000.00	\$25,000.00	\$5,000.00	\$0.00	\$25,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>F.E.I.E.F. 2021</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$5,000.00</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>REHABILITACION Y MANTENIMIENTO AL</b>		<b>\$0.00</b>	<b>\$369,48...</b>	<b>\$369,488.02</b>	<b>\$76,888.02</b>	<b>\$292,600.00</b>	<b>\$76,888.02</b>	<b>\$0.00</b>	<b>\$292,600.00</b>	<b>\$76,888.02</b>	<b>\$76,888.02</b>	<b>\$0.00</b>
<b>A3003 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$183,228.99	\$183,228.99	\$183,228.99	\$0.00	\$183,228.99	\$0.00	\$0.00	\$183,228.99	\$183,228.99	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$183,228.99	\$183,228.99	\$183,228.99	\$0.00	\$183,228.99	\$0.00	\$0.00	\$183,228.99	\$183,228.99	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$183,228.99	\$183,228.99	\$183,228.99	\$0.00	\$183,228.99	\$0.00	\$0.00	\$183,228.99	\$183,228.99	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldos base al personal permanente	\$0.00	\$183,228.99	\$183,228.99	\$183,228.99	\$0.00	\$183,228.99	\$0.00	\$0.00	\$183,228.99	\$183,228.99	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$183,22...</b>	<b>\$183,228.99</b>	<b>\$183,228.99</b>	<b>\$0.00</b>	<b>\$183,228.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,228.99</b>	<b>\$183,228.99</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$872,526.37</b>	<b>\$27,473.63</b>	<b>\$872,526.37</b>	<b>\$0.00</b>	<b>\$27,473.63</b>	<b>\$872,526.37</b>	<b>\$872,526.37</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$872,526.37</b>	<b>\$27,473.63</b>	<b>\$872,526.37</b>	<b>\$0.00</b>	<b>\$27,473.63</b>	<b>\$872,526.37</b>	<b>\$872,526.37</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$900,000.00	\$900,000.00	\$872,526.37	\$27,473.63	\$872,526.37	\$0.00	\$27,473.63	\$872,526.37	\$872,526.37	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$900,000.00	\$900,000.00	\$872,526.37	\$27,473.63	\$872,526.37	\$0.00	\$27,473.63	\$872,526.37	\$872,526.37	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$900,00...</b>	<b>\$900,000.00</b>	<b>\$872,526.37</b>	<b>\$27,473.63</b>	<b>\$872,526.37</b>	<b>\$0.00</b>	<b>\$27,473.63</b>	<b>\$872,526.37</b>	<b>\$872,526.37</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$1,083,2...</b>	<b>\$1,083,228.99</b>	<b>\$1,055,755.36</b>	<b>\$27,473.63</b>	<b>\$1,055,755.36</b>	<b>\$0.00</b>	<b>\$27,473.63</b>	<b>\$1,055,755.36</b>	<b>\$1,055,755.36</b>	<b>\$0.00</b>
<b>A3101 ACCIONES DE MEJORAMIENTO EN LAS CAPTURAS DE DATOS REALIZADAS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
3700	Servicios de traslados y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,265.00	\$1,265.00	\$1,265.00	\$0.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	\$1,265.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,265.00	\$1,265.00	\$1,265.00	\$0.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	\$1,265.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,735.00	\$3,735.00	\$3,735.00	\$0.00	\$3,735.00	\$0.00	\$0.00	\$3,735.00	\$3,735.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,735.00	\$3,735.00	\$3,735.00	\$0.00	\$3,735.00	\$0.00	\$0.00	\$3,735.00	\$3,735.00	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$11,522.00</b>	<b>\$23,478.00</b>	<b>\$11,522.00</b>	<b>\$0.00</b>	<b>\$23,478.00</b>	<b>\$11,522.00</b>	<b>\$11,522.00</b>	<b>\$0.00</b>
3700	Servicios de traslados y viáticos	\$0.00	\$35,000.00	\$35,000.00	\$11,522.00	\$23,478.00	\$11,522.00	\$0.00	\$23,478.00	\$11,522.00	\$11,522.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$15,000.00	\$15,000.00	\$4,188.61	\$10,811.39	\$4,188.61	\$0.00	\$10,811.39	\$4,188.61	\$4,188.61	\$0.00
3721	Pasajes terrestres	\$0.00	\$15,000.00	\$15,000.00	\$4,188.61	\$10,811.39	\$4,188.61	\$0.00	\$10,811.39	\$4,188.61	\$4,188.61	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$7,333.39	\$12,666.61	\$7,333.39	\$0.00	\$12,666.61	\$7,333.39	\$7,333.39	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$7,333.39	\$12,666.61	\$7,333.39	\$0.00	\$12,666.61	\$7,333.39	\$7,333.39	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$11,522.00</b>	<b>\$23,478.00</b>	<b>\$11,522.00</b>	<b>\$0.00</b>	<b>\$23,478.00</b>	<b>\$11,522.00</b>	<b>\$11,522.00</b>	<b>\$0.00</b>
<b>ACCIONES DE MEJORAMIENTO EN LAS C</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$16,522.00</b>	<b>\$23,478.00</b>	<b>\$16,522.00</b>	<b>\$0.00</b>	<b>\$23,478.00</b>	<b>\$16,522.00</b>	<b>\$16,522.00</b>	<b>\$0.00</b>
<b>A3102 GASTOS OPERATIVOS</b>												



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usu: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$10,110.40	\$10,110.40	\$10,110.40	\$0.00	\$10,110.40	\$0.00	\$0.00	\$10,110.40	\$10,110.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$10,110.40	\$10,110.40	\$10,110.40	\$0.00	\$10,110.40	\$0.00	\$0.00	\$10,110.40	\$10,110.40	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$10,110.40	\$10,110.40	\$10,110.40	\$0.00	\$10,110.40	\$0.00	\$0.00	\$10,110.40	\$10,110.40	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$10,110.40	\$10,110.40	\$10,110.40	\$0.00	\$10,110.40	\$0.00	\$0.00	\$10,110.40	\$10,110.40	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$10,110.40</b>	<b>\$10,110.40</b>	<b>\$10,110.40</b>	<b>\$0.00</b>	<b>\$10,110.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,110.40</b>	<b>\$10,110.40</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$375,000.00	\$375,000.00	\$62,980.60	\$312,019.40	\$62,980.60	\$0.00	\$312,019.40	\$62,980.60	\$62,980.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$375,000.00	\$375,000.00	\$62,980.60	\$312,019.40	\$62,980.60	\$0.00	\$312,019.40	\$62,980.60	\$62,980.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$375,000.00	\$375,000.00	\$62,980.60	\$312,019.40	\$62,980.60	\$0.00	\$312,019.40	\$62,980.60	\$62,980.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$375,000.00	\$375,000.00	\$62,980.60	\$312,019.40	\$62,980.60	\$0.00	\$312,019.40	\$62,980.60	\$62,980.60	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$62,980.60</b>	<b>\$312,019.40</b>	<b>\$62,980.60</b>	<b>\$0.00</b>	<b>\$312,019.40</b>	<b>\$62,980.60</b>	<b>\$62,980.60</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$385,110.40</b>	<b>\$385,110.40</b>	<b>\$73,091.00</b>	<b>\$312,019.40</b>	<b>\$73,091.00</b>	<b>\$0.00</b>	<b>\$312,019.40</b>	<b>\$73,091.00</b>	<b>\$73,091.00</b>	<b>\$0.00</b>
<b>A3202 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$11,940.25	\$11,940.25	\$11,940.25	\$0.00	\$11,940.25	\$0.00	\$0.00	\$11,940.25	\$11,940.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$11,940.25	\$11,940.25	\$11,940.25	\$0.00	\$11,940.25	\$0.00	\$0.00	\$11,940.25	\$11,940.25	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$11,940.25	\$11,940.25	\$11,940.25	\$0.00	\$11,940.25	\$0.00	\$0.00	\$11,940.25	\$11,940.25	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$11,940.25	\$11,940.25	\$11,940.25	\$0.00	\$11,940.25	\$0.00	\$0.00	\$11,940.25	\$11,940.25	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$11,940.25</b>	<b>\$11,940.25</b>	<b>\$11,940.25</b>	<b>\$0.00</b>	<b>\$11,940.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,940.25</b>	<b>\$11,940.25</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$95,000.00	\$95,000.00	\$40,745.50	\$54,254.50	\$40,745.50	\$0.00	\$54,254.50	\$40,745.50	\$40,745.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$95,000.00	\$95,000.00	\$40,745.50	\$54,254.50	\$40,745.50	\$0.00	\$54,254.50	\$40,745.50	\$40,745.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$40,745.50	\$54,254.50	\$40,745.50	\$0.00	\$54,254.50	\$40,745.50	\$40,745.50	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$40,745.50	\$54,254.50	\$40,745.50	\$0.00	\$54,254.50	\$40,745.50	\$40,745.50	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$40,745.50</b>	<b>\$54,254.50</b>	<b>\$40,745.50</b>	<b>\$0.00</b>	<b>\$54,254.50</b>	<b>\$40,745.50</b>	<b>\$40,745.50</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$106,940.25</b>	<b>\$106,940.25</b>	<b>\$52,685.75</b>	<b>\$54,254.50</b>	<b>\$52,685.75</b>	<b>\$0.00</b>	<b>\$54,254.50</b>	<b>\$52,685.75</b>	<b>\$52,685.75</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A3303 GASTOS OPERATIVOS</b>											
<b>103 INGRESOS FEDERLAES 2020 R-28</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$13,363.62	\$13,363.62	\$13,363.62	\$0.00	\$13,363.62	\$0.00	\$0.00	\$13,363.62	\$13,363.62	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$13,363.62	\$13,363.62	\$13,363.62	\$0.00	\$13,363.62	\$0.00	\$0.00	\$13,363.62	\$13,363.62	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$13,363.62	\$13,363.62	\$13,363.62	\$0.00	\$13,363.62	\$0.00	\$0.00	\$13,363.62	\$13,363.62	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$13,363.62	\$13,363.62	\$13,363.62	\$0.00	\$13,363.62	\$0.00	\$0.00	\$13,363.62	\$13,363.62	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>	<b>\$0.00</b>	<b>\$13,363.62</b>	<b>\$13,363.62</b>	<b>\$13,363.62</b>	<b>\$0.00</b>	<b>\$13,363.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,363.62</b>	<b>\$13,363.62</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$95,000.00	\$95,000.00	\$67,083.07	\$27,916.93	\$67,083.07	\$0.00	\$27,916.93	\$67,083.07	\$67,083.07	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$95,000.00	\$95,000.00	\$67,083.07	\$27,916.93	\$67,083.07	\$0.00	\$27,916.93	\$67,083.07	\$67,083.07	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$67,083.07	\$27,916.93	\$67,083.07	\$0.00	\$27,916.93	\$67,083.07	\$67,083.07	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$67,083.07	\$27,916.93	\$67,083.07	\$0.00	\$27,916.93	\$67,083.07	\$67,083.07	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$67,083.07</b>	<b>\$27,916.93</b>	<b>\$67,083.07</b>	<b>\$0.00</b>	<b>\$27,916.93</b>	<b>\$67,083.07</b>	<b>\$67,083.07</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>	<b>\$0.00</b>	<b>\$108,363.62</b>	<b>\$108,363.62</b>	<b>\$80,446.69</b>	<b>\$27,916.93</b>	<b>\$80,446.69</b>	<b>\$0.00</b>	<b>\$27,916.93</b>	<b>\$80,446.69</b>	<b>\$80,446.69</b>	<b>\$0.00</b>
<b>A3402 SEÑALITICA INFORMATIVA INSTALADA</b>											
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$3,192.00	\$16,808.00	\$3,192.00	\$0.00	\$16,808.00	\$3,192.00	\$3,192.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$5,000.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$1,800.00	\$13,200.00	\$1,800.00	\$0.00	\$13,200.00	\$1,800.00	\$1,800.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$1,800.00	\$13,200.00	\$1,800.00	\$0.00	\$13,200.00	\$1,800.00	\$1,800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$1,800.00	\$13,200.00	\$1,800.00	\$0.00	\$13,200.00	\$1,800.00	\$1,800.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$3,192.00</b>	<b>\$16,808.00</b>	<b>\$3,192.00</b>	<b>\$0.00</b>	<b>\$16,808.00</b>	<b>\$3,192.00</b>	<b>\$3,192.00</b>	<b>\$0.00</b>
<b>SEÑALITICA INFORMATIVA INSTALADA</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$3,192.00</b>	<b>\$16,808.00</b>	<b>\$3,192.00</b>	<b>\$0.00</b>	<b>\$16,808.00</b>	<b>\$3,192.00</b>	<b>\$3,192.00</b>	<b>\$0.00</b>
<b>A3403 GASTOS OPERATIVOS</b>											



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$11,489.57	\$11,489.57	\$11,489.57	\$0.00	\$11,489.57	\$0.00	\$0.00	\$11,489.57	\$11,489.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$11,489.57	\$11,489.57	\$11,489.57	\$0.00	\$11,489.57	\$0.00	\$0.00	\$11,489.57	\$11,489.57	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$11,489.57	\$11,489.57	\$11,489.57	\$0.00	\$11,489.57	\$0.00	\$0.00	\$11,489.57	\$11,489.57	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$11,489.57	\$11,489.57	\$11,489.57	\$0.00	\$11,489.57	\$0.00	\$0.00	\$11,489.57	\$11,489.57	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$11,489.57</b>	<b>\$11,489.57</b>	<b>\$11,489.57</b>	<b>\$0.00</b>	<b>\$11,489.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,489.57</b>	<b>\$11,489.57</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$500,000.00	\$500,000.00	\$57,447.85	\$442,552.15	\$57,447.85	\$0.00	\$442,552.15	\$57,447.85	\$57,447.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$500,000.00	\$500,000.00	\$57,447.85	\$442,552.15	\$57,447.85	\$0.00	\$442,552.15	\$57,447.85	\$57,447.85	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$57,447.85	\$442,552.15	\$57,447.85	\$0.00	\$442,552.15	\$57,447.85	\$57,447.85	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$57,447.85	\$442,552.15	\$57,447.85	\$0.00	\$442,552.15	\$57,447.85	\$57,447.85	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$57,447.85</b>	<b>\$442,552.15</b>	<b>\$57,447.85</b>	<b>\$0.00</b>	<b>\$442,552.15</b>	<b>\$57,447.85</b>	<b>\$57,447.85</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$511,489.57</b>	<b>\$511,489.57</b>	<b>\$68,937.42</b>	<b>\$442,552.15</b>	<b>\$68,937.42</b>	<b>\$0.00</b>	<b>\$442,552.15</b>	<b>\$68,937.42</b>	<b>\$68,937.42</b>	<b>\$0.00</b>
<b>A3502 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$3,426.75	\$3,426.75	\$3,426.75	\$0.00	\$3,426.75	\$0.00	\$0.00	\$3,426.75	\$3,426.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$3,426.75	\$3,426.75	\$3,426.75	\$0.00	\$3,426.75	\$0.00	\$0.00	\$3,426.75	\$3,426.75	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,426.75	\$3,426.75	\$3,426.75	\$0.00	\$3,426.75	\$0.00	\$0.00	\$3,426.75	\$3,426.75	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,426.75	\$3,426.75	\$3,426.75	\$0.00	\$3,426.75	\$0.00	\$0.00	\$3,426.75	\$3,426.75	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$3,426.75</b>	<b>\$3,426.75</b>	<b>\$3,426.75</b>	<b>\$0.00</b>	<b>\$3,426.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,426.75</b>	<b>\$3,426.75</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$95,000.00	\$95,000.00	\$17,133.75	\$77,866.25	\$17,133.75	\$0.00	\$77,866.25	\$17,133.75	\$17,133.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$95,000.00	\$95,000.00	\$17,133.75	\$77,866.25	\$17,133.75	\$0.00	\$77,866.25	\$17,133.75	\$17,133.75	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$17,133.75	\$77,866.25	\$17,133.75	\$0.00	\$77,866.25	\$17,133.75	\$17,133.75	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$95,000.00	\$95,000.00	\$17,133.75	\$77,866.25	\$17,133.75	\$0.00	\$77,866.25	\$17,133.75	\$17,133.75	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$17,133.75</b>	<b>\$77,866.25</b>	<b>\$17,133.75</b>	<b>\$0.00</b>	<b>\$77,866.25</b>	<b>\$17,133.75</b>	<b>\$17,133.75</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$98,426.75</b>	<b>\$98,426.75</b>	<b>\$20,560.50</b>	<b>\$77,866.25</b>	<b>\$20,560.50</b>	<b>\$0.00</b>	<b>\$77,866.25</b>	<b>\$20,560.50</b>	<b>\$20,560.50</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A3601 PROGRAMA MUNICIPAL DE PREVENCIÓN DEL DELITO REALIZADO</b>												
<b>101 INGRESOS PROPIOS 2020 R/28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
<b>INGRESOS PROPIOS 2020 R/28</b>		<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>
<b>102 INGRESOS ESTATALES 2020/R28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
<b>INGRESOS ESTATALES 2020/R28</b>		<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$41,400.00	\$41,400.00	\$41,400.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$41,400.00	\$41,400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$41,400.00	\$41,400.00	\$41,400.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$41,400.00	\$41,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$41,400.00	\$41,400.00	\$41,400.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$41,400.00	\$41,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$41,400.00	\$41,400.00	\$41,400.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$41,400.00	\$41,400.00	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$41,400.00</b>	<b>\$41,400.00</b>	<b>\$41,400.00</b>	<b>\$0.00</b>	<b>\$41,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,400.00</b>	<b>\$41,400.00</b>	<b>\$0.00</b>
<b>104 INGRESOS PROPIOS 2021 R/28</b>												
3000	SERVICIOS GENERALES	\$0.00	\$16,936.00	\$16,936.00	\$16,936.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$16,936.00	\$16,936.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$0.00	\$12,586.00	\$12,586.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$12,586.00	\$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	\$0.00	\$12,586.00	\$12,586.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		<b>\$0.00</b>	<b>\$16,936.00</b>	<b>\$16,936.00</b>	<b>\$16,936.00</b>	<b>\$0.00</b>	<b>\$16,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,936.00</b>	<b>\$16,936.00</b>	<b>\$0.00</b>
<b>105 INGRESOS ESTATALES 2021 R/28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$15,800.00	\$34,200.00	\$15,800.00	\$0.00	\$34,200.00	\$15,800.00	\$15,800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$15,800.00	\$34,200.00	\$15,800.00	\$0.00	\$34,200.00	\$15,800.00	\$15,800.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$15,800.00	\$34,200.00	\$15,800.00	\$0.00	\$34,200.00	\$15,800.00	\$15,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$15,800.00	\$34,200.00	\$15,800.00	\$0.00	\$34,200.00	\$15,800.00	\$15,800.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$15,800.00</b>	<b>\$34,200.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$34,200.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$561,000.00</b>	<b>\$561,000.00</b>	<b>\$111,131.71</b>	<b>\$449,868.29</b>	<b>\$111,131.71</b>	<b>\$0.00</b>	<b>\$449,868.29</b>	<b>\$111,131.71</b>	<b>\$111,131.71</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,300.91</b>	<b>\$3,699.09</b>	<b>\$1,300.91</b>	<b>\$0.00</b>	<b>\$3,699.09</b>	<b>\$1,300.91</b>	<b>\$1,300.91</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$1,300.91	\$3,699.09	\$1,300.91	\$0.00	\$3,699.09	\$1,300.91	\$1,300.91	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$1,300.91	\$3,699.09	\$1,300.91	\$0.00	\$3,699.09	\$1,300.91	\$1,300.91	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$103,100.00</b>	<b>\$396,900.00</b>	<b>\$103,100.00</b>	<b>\$0.00</b>	<b>\$396,900.00</b>	<b>\$103,100.00</b>	<b>\$103,100.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$103,100.00	\$396,900.00	\$103,100.00	\$0.00	\$396,900.00	\$103,100.00	\$103,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$103,100.00	\$396,900.00	\$103,100.00	\$0.00	\$396,900.00	\$103,100.00	\$103,100.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$730.80</b>	<b>\$49,269.20</b>	<b>\$730.80</b>	<b>\$0.00</b>	<b>\$49,269.20</b>	<b>\$730.80</b>	<b>\$730.80</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$730.80	\$49,269.20	\$730.80	\$0.00	\$49,269.20	\$730.80	\$730.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$730.80	\$49,269.20	\$730.80	\$0.00	\$49,269.20	\$730.80	\$730.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$20,710.54</b>	<b>\$20,710.54</b>	<b>\$17,620.54</b>	<b>\$3,090.00</b>	<b>\$17,620.54</b>	<b>\$0.00</b>	<b>\$3,090.00</b>	<b>\$17,620.54</b>	<b>\$19,440.54</b>	<b>-\$1,820.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$910.00</b>	<b>\$3,090.00</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$3,090.00</b>	<b>\$910.00</b>	<b>\$2,730.00</b>	<b>-\$1,820.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,000.00	\$4,000.00	\$910.00	\$3,090.00	\$910.00	\$0.00	\$3,090.00	\$910.00	\$2,730.00	-\$1,820.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,000.00	\$4,000.00	\$910.00	\$3,090.00	\$910.00	\$0.00	\$3,090.00	\$910.00	\$2,730.00	-\$1,820.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$16,710.54</b>	<b>\$16,710.54</b>	<b>\$16,710.54</b>	<b>\$0.00</b>	<b>\$16,710.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,710.54</b>	<b>\$16,710.54</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$16,710.54	\$16,710.54	\$16,710.54	\$0.00	\$16,710.54	\$0.00	\$0.00	\$16,710.54	\$16,710.54	\$0.00
3751	Viáticos en el país	\$0.00	\$16,710.54	\$16,710.54	\$16,710.54	\$0.00	\$16,710.54	\$0.00	\$0.00	\$16,710.54	\$16,710.54	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$581,710.54</b>	<b>\$581,710.54</b>	<b>\$128,752.25</b>	<b>\$452,958.29</b>	<b>\$128,752.25</b>	<b>\$0.00</b>	<b>\$452,958.29</b>	<b>\$128,752.25</b>	<b>\$130,572.25</b>	<b>-\$1,820.00</b>
<b>111 F.E.I.E.F. 2020</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$28,210.00	\$28,210.00	\$28,210.00	\$0.00	\$28,210.00	\$0.00	\$0.00	\$28,210.00	\$28,210.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$28,210.00	\$28,210.00	\$28,210.00	\$0.00	\$28,210.00	\$0.00	\$0.00	\$28,210.00	\$28,210.00	\$0.00
<b>F.E.I.E.F. 2020</b>		<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>
<b>113 F.E.I.E.F. 2021</b>												



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$50,000.00	\$50,000.00	\$15,300.00	\$34,700.00	\$15,300.00	\$0.00	\$34,700.00	\$15,300.00	\$15,300.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$50,000.00	\$50,000.00	\$15,300.00	\$34,700.00	\$15,300.00	\$0.00	\$34,700.00	\$15,300.00	\$15,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$15,300.00	\$34,700.00	\$15,300.00	\$0.00	\$34,700.00	\$15,300.00	\$15,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$15,300.00	\$34,700.00	\$15,300.00	\$0.00	\$34,700.00	\$15,300.00	\$15,300.00	\$0.00
<b>F.E.I.E.F. 2021</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$15,300.00</b>	<b>\$34,700.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$34,700.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>
<b>PROGRAMA MUNICIPAL DE PREVENCIÓN</b>		<b>\$0.00</b>	<b>\$778,45...</b>	<b>\$778,456.54</b>	<b>\$256,598.25</b>	<b>\$521,858.29</b>	<b>\$256,598.25</b>	<b>\$0.00</b>	<b>\$521,858.29</b>	<b>\$256,598.25</b>	<b>\$258,418.25</b>	<b>-\$1,820.00</b>
<b>F1001 ADEFAS</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
9000	<b>DEUDA PÚBLICA</b>	\$2,100,000.00	\$0.00	\$2,100,000.00	\$116,696.00	\$1,983,304.00	\$116,696.00	\$0.00	\$1,983,304.00	\$116,696.00	\$116,696.00	\$0.00
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	\$2,100,000.00	\$0.00	\$2,100,000.00	\$116,696.00	\$1,983,304.00	\$116,696.00	\$0.00	\$1,983,304.00	\$116,696.00	\$116,696.00	\$0.00
9910	ADEFAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$116,696.00	\$1,983,304.00	\$116,696.00	\$0.00	\$1,983,304.00	\$116,696.00	\$116,696.00	\$0.00
9911	ADEFAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$116,696.00	\$1,983,304.00	\$116,696.00	\$0.00	\$1,983,304.00	\$116,696.00	\$116,696.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$116,696.00</b>	<b>\$1,983,304.00</b>	<b>\$116,696.00</b>	<b>\$0.00</b>	<b>\$1,983,304.00</b>	<b>\$116,696.00</b>	<b>\$116,696.00</b>	<b>\$0.00</b>
<b>ADEFAS</b>		<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$116,696.00</b>	<b>\$1,983,304.00</b>	<b>\$116,696.00</b>	<b>\$0.00</b>	<b>\$1,983,304.00</b>	<b>\$116,696.00</b>	<b>\$116,696.00</b>	<b>\$0.00</b>
<b>O5001 PROYECTOS A EJECUTAR</b>												
<b>107 F.A.I.S.</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$51,204,697.00	\$0.00	\$51,204,697.00	\$0.00	\$51,204,697.00	\$0.00	\$0.00	\$51,204,697.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$51,204,697.00	\$0.00	\$51,204,697.00	\$0.00	\$51,204,697.00	\$0.00	\$0.00	\$51,204,697.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$11,604,697.00	\$0.00	\$11,604,697.00	\$0.00	\$11,604,697.00	\$0.00	\$0.00	\$11,604,697.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
6125	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$1,504,697.00	\$0.00	\$1,504,697.00	\$0.00	\$1,504,697.00	\$0.00	\$0.00	\$1,504,697.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	\$0.00	\$17,600,000.00	\$0.00	\$17,600,000.00	\$0.00	\$0.00	\$17,600,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	\$0.00	\$17,600,000.00	\$0.00	\$17,600,000.00	\$0.00	\$0.00	\$17,600,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00





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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6150	Construccion de vías de comunicación	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
<b>F.A.I.S.</b>		<b>\$51,204,697.00</b>	<b>\$0.00</b>	<b>\$51,204,697.00</b>	<b>\$0.00</b>	<b>\$51,204,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,204,697...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>108 F.A.F.M.</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,000,000.00</b>	<b>-\$2,478,42...</b>	<b>\$2,521,579.07</b>	<b>\$0.00</b>	<b>\$2,521,579.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,521,579.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$4,500,000.00</b>	<b>-\$2,478,42...</b>	<b>\$2,021,579.07</b>	<b>\$0.00</b>	<b>\$2,021,579.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,021,579.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$4,500,000.00	-\$2,478,42...	\$2,021,579.07	\$0.00	\$2,021,579.07	\$0.00	\$0.00	\$2,021,579.07	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$4,500,000.00	-\$2,478,42...	\$2,021,579.07	\$0.00	\$2,021,579.07	\$0.00	\$0.00	\$2,021,579.07	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,665,930.00</b>	<b>\$0.00</b>	<b>\$3,665,930.00</b>	<b>\$0.00</b>	<b>\$3,665,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,665,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$3,665,930.00</b>	<b>\$0.00</b>	<b>\$3,665,930.00</b>	<b>\$0.00</b>	<b>\$3,665,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,665,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6210	Edificación habitacional	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$3,665,930.00	\$0.00	\$0.00	\$0.00
<b>F.A.F.M.</b>		<b>\$15,665,930.00</b>	<b>-\$2,478,42...</b>	<b>\$13,187,509.07</b>	<b>\$0.00</b>	<b>\$13,187,509.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,187,509...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>110 CONTRALORIA MUNICIPAL</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>CONTRALORIA MUNICIPAL</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PROYECTOS A EJECUTAR</b>	<b>\$67,070,627.00</b>	<b>-\$2,478,42...</b>	<b>\$64,592,206.07</b>	<b>\$0.00</b>	<b>\$64,592,206.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,592,206...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>05101 NOMINA DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL DEL MUNICIPIO DE TANCANHUITZ, S.L.P.</b>											
<b>108 F.A.F.M.</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$3,574,606...</b>	<b>\$3,574,606.20</b>	<b>\$3,574,606.20</b>	<b>\$0.00</b>	<b>\$1,178,424.62</b>	<b>\$2,396,181.58</b>	<b>\$2,396,181.58</b>	<b>\$1,178,424.62</b>	<b>\$1,178,424.62</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$3,574,606...</b>	<b>\$3,574,606.20</b>	<b>\$3,574,606.20</b>	<b>\$0.00</b>	<b>\$1,178,424.62</b>	<b>\$2,396,181.58</b>	<b>\$2,396,181.58</b>	<b>\$1,178,424.62</b>	<b>\$1,178,424.62</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$3,574,606...	\$3,574,606.20	\$3,574,606.20	\$0.00	\$1,178,424.62	\$2,396,181.58	\$2,396,181.58	\$1,178,424.62	\$1,178,424.62	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$3,574,606...	\$3,574,606.20	\$3,574,606.20	\$0.00	\$1,178,424.62	\$2,396,181.58	\$2,396,181.58	\$1,178,424.62	\$1,178,424.62	\$0.00
<b>F.A.F.M.</b>	<b>\$0.00</b>	<b>\$3,574,6...</b>	<b>\$3,574,606.20</b>	<b>\$3,574,606.20</b>	<b>\$0.00</b>	<b>\$1,178,424.62</b>	<b>\$2,396,181.58</b>	<b>\$2,396,181.58</b>	<b>\$1,178,424.62</b>	<b>\$1,178,424.62</b>	<b>\$0.00</b>
<b>NOMINA DE SEGURIDAD PUBLICA Y TRA</b>	<b>\$0.00</b>	<b>\$3,574,6...</b>	<b>\$3,574,606.20</b>	<b>\$3,574,606.20</b>	<b>\$0.00</b>	<b>\$1,178,424.62</b>	<b>\$2,396,181.58</b>	<b>\$2,396,181.58</b>	<b>\$1,178,424.62</b>	<b>\$1,178,424.62</b>	<b>\$0.00</b>
<b>05201 ORDENACION DE DESECHOS SOLIDOS EN RELLENO SANITARIO DEL MUNICIPIO DE TANCANHUITZ</b>											
<b>108 F.A.F.M.</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y 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>6000 INVERSIÓN PÚBLICA</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>
<b>6100 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 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
<b>F.A.F.M.</b>	<b>\$0.00</b>	<b>\$215,25...</b>	<b>\$215,251.27</b>	<b>\$215,251.27</b>	<b>\$0.00</b>	<b>\$215,251.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,251.27</b>	<b>\$215,251.27</b>	<b>\$0.00</b>
<b>109 RELLENO SANITARIO</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$765,000.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$765,000.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$334,748.73</b>	<b>\$334,748.73</b>	<b>\$334,748.73</b>	<b>\$0.00</b>	<b>\$334,748.73</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$334,748.73</b>	<b>\$334,748.73</b>	<b>\$334,748.73</b>	<b>\$0.00</b>	<b>\$334,748.73</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>RELLENO SANITARIO</b>	<b>\$0.00</b>	<b>\$1,099,7...</b>	<b>\$1,099,748.73</b>	<b>\$1,099,748.73</b>	<b>\$0.00</b>	<b>\$1,099,748.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,099,748.73</b>	<b>\$1,099,748.73</b>	<b>\$0.00</b>
	<b>ORDENACION DE DESECHOS SOLIDOS I</b>	<b>\$0.00</b>	<b>\$1,315,0...</b>	<b>\$1,315,000.00</b>	<b>\$1,315,000.00</b>	<b>\$0.00</b>	<b>\$1,315,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,315,000.00</b>	<b>\$1,315,000.00</b>	<b>\$0.00</b>
<b>05401</b>	<b>PROGRAMA DE DESPENSAS A GRUPOS VULNERABLES EN EL MUNICIPIO DE TANCANHUITZ, S.L.P.</b>											
<b>108</b>	<b>F.A.F.M.</b>											
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
	<b>F.A.F.M.</b>	<b>\$0.00</b>	<b>\$700,00...</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>
	<b>PROGRAMA DE DESPENSAS A GRUPOS</b>	<b>\$0.00</b>	<b>\$700,00...</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>
<b>05601</b>	<b>BOMBEO DEL SISTEMA SAN JUANITO PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL MUNICIPIO DE TANCANHUITZ S L P</b>											
<b>108</b>	<b>F.A.F.M.</b>											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$347,547.00</b>	<b>\$347,547.00</b>	<b>\$347,547.00</b>	<b>\$0.00</b>	<b>\$347,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,547.00</b>	<b>\$347,547.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$347,547.00</b>	<b>\$347,547.00</b>	<b>\$347,547.00</b>	<b>\$0.00</b>	<b>\$347,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,547.00</b>	<b>\$347,547.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$347,547.00	\$347,547.00	\$347,547.00	\$0.00	\$347,547.00	\$0.00	\$0.00	\$347,547.00	\$347,547.00	\$0.00
3111	Energía eléctrica	\$0.00	\$347,547.00	\$347,547.00	\$347,547.00	\$0.00	\$347,547.00	\$0.00	\$0.00	\$347,547.00	\$347,547.00	\$0.00
	<b>F.A.F.M.</b>	<b>\$0.00</b>	<b>\$347,54...</b>	<b>\$347,547.00</b>	<b>\$347,547.00</b>	<b>\$0.00</b>	<b>\$347,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,547.00</b>	<b>\$347,547.00</b>	<b>\$0.00</b>
	<b>BOMBEO DEL SISTEMA SAN JUANITO PA</b>	<b>\$0.00</b>	<b>\$347,54...</b>	<b>\$347,547.00</b>	<b>\$347,547.00</b>	<b>\$0.00</b>	<b>\$347,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,547.00</b>	<b>\$347,547.00</b>	<b>\$0.00</b>
<b>P1001</b>	<b>PENSIONES</b>											
<b>103</b>	<b>INGRESOS FEDERLAES 2020 R-28</b>											



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$8,785.05	\$8,785.05	\$8,785.05	\$0.00	\$8,785.05	\$0.00	\$0.00	\$8,785.05	\$8,785.05	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$8,785.05	\$8,785.05	\$8,785.05	\$0.00	\$8,785.05	\$0.00	\$0.00	\$8,785.05	\$8,785.05	\$0.00
4510	Pensiones	\$0.00	\$8,785.05	\$8,785.05	\$8,785.05	\$0.00	\$8,785.05	\$0.00	\$0.00	\$8,785.05	\$8,785.05	\$0.00
4511	PENSIONES	\$0.00	\$8,785.05	\$8,785.05	\$8,785.05	\$0.00	\$8,785.05	\$0.00	\$0.00	\$8,785.05	\$8,785.05	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$8,785.05</b>	<b>\$8,785.05</b>	<b>\$8,785.05</b>	<b>\$0.00</b>	<b>\$8,785.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,785.05</b>	<b>\$8,785.05</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$110,000.00	\$110,000.00	\$43,925.25	\$66,074.75	\$43,925.25	\$0.00	\$66,074.75	\$43,925.25	\$43,925.25	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$110,000.00	\$110,000.00	\$43,925.25	\$66,074.75	\$43,925.25	\$0.00	\$66,074.75	\$43,925.25	\$43,925.25	\$0.00
4510	Pensiones	\$0.00	\$110,000.00	\$110,000.00	\$43,925.25	\$66,074.75	\$43,925.25	\$0.00	\$66,074.75	\$43,925.25	\$43,925.25	\$0.00
4511	PENSIONES	\$0.00	\$110,000.00	\$110,000.00	\$43,925.25	\$66,074.75	\$43,925.25	\$0.00	\$66,074.75	\$43,925.25	\$43,925.25	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$43,925.25</b>	<b>\$66,074.75</b>	<b>\$43,925.25</b>	<b>\$0.00</b>	<b>\$66,074.75</b>	<b>\$43,925.25</b>	<b>\$43,925.25</b>	<b>\$0.00</b>
<b>PENSIONES</b>		<b>\$0.00</b>	<b>\$118,785.05</b>	<b>\$118,785.05</b>	<b>\$52,710.30</b>	<b>\$66,074.75</b>	<b>\$52,710.30</b>	<b>\$0.00</b>	<b>\$66,074.75</b>	<b>\$52,710.30</b>	<b>\$52,710.30</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
<b>103 INGRESOS FEDERLAES 2020 R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>		<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>
<b>104 INGRESOS PROPIOS 2021 R/28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$50,000.00	\$50,000.00	\$32,397.00	\$17,603.00	\$32,397.00	\$0.00	\$17,603.00	\$32,397.00	\$32,397.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$32,397.00	\$17,603.00	\$32,397.00	\$0.00	\$17,603.00	\$32,397.00	\$32,397.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$32,397.00	\$17,603.00	\$32,397.00	\$0.00	\$17,603.00	\$32,397.00	\$32,397.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$32,397.00	\$17,603.00	\$32,397.00	\$0.00	\$17,603.00	\$32,397.00	\$32,397.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$32,397.00</b>	<b>\$17,603.00</b>	<b>\$32,397.00</b>	<b>\$0.00</b>	<b>\$17,603.00</b>	<b>\$32,397.00</b>	<b>\$32,397.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$500,000.00	\$500,000.00	\$269,119.59	\$230,880.41	\$269,119.59	\$0.00	\$230,880.41	\$269,119.59	\$281,641.03	-\$12,521.44
4400	AYUDAS SOCIALES	\$0.00	\$500,000.00	\$500,000.00	\$269,119.59	\$230,880.41	\$269,119.59	\$0.00	\$230,880.41	\$269,119.59	\$281,641.03	-\$12,521.44
4410	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$269,119.59	\$230,880.41	\$269,119.59	\$0.00	\$230,880.41	\$269,119.59	\$281,641.03	-\$12,521.44
4411	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$269,119.59	\$230,880.41	\$269,119.59	\$0.00	\$230,880.41	\$269,119.59	\$281,641.03	-\$12,521.44



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021**

Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$500,00...	\$500,000.00	\$269,119.59	\$230,880.41	\$269,119.59	\$0.00	\$230,880.41	\$269,119.59	\$281,641.03	-\$12,521.44
<b>SALUD A LA PERSONA</b>	\$0.00	\$558,50...	\$558,500.00	\$310,016.59	\$248,483.41	\$310,016.59	\$0.00	\$248,483.41	\$310,016.59	\$322,538.03	-\$12,521.44
<b>S1004 AYUDA EN EDUCACION MEDIA SUPERIOR</b>											
<b>104 INGRESOS PROPIOS 2021 R/28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$0.00	\$15,000.00	\$15,000.00	\$3,500.00	\$11,500.00	\$3,500.00	\$0.00	\$11,500.00	\$3,500.00	\$3,500.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$15,000.00	\$15,000.00	\$3,500.00	\$11,500.00	\$3,500.00	\$0.00	\$11,500.00	\$3,500.00	\$3,500.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$15,000.00	\$15,000.00	\$3,500.00	\$11,500.00	\$3,500.00	\$0.00	\$11,500.00	\$3,500.00	\$3,500.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$15,000.00	\$15,000.00	\$3,500.00	\$11,500.00	\$3,500.00	\$0.00	\$11,500.00	\$3,500.00	\$3,500.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>	\$0.00	\$15,000.00	\$15,000.00	\$3,500.00	\$11,500.00	\$3,500.00	\$0.00	\$11,500.00	\$3,500.00	\$3,500.00	\$0.00
<b>AYUDA EN EDUCACION MEDIA SUPERIOR</b>	\$0.00	\$15,000.00	\$15,000.00	\$3,500.00	\$11,500.00	\$3,500.00	\$0.00	\$11,500.00	\$3,500.00	\$3,500.00	\$0.00
<b>S1005 AYUDA EN EDUCACION SUPERIOR</b>											
<b>104 INGRESOS PROPIOS 2021 R/28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$0.00	\$50,000.00	\$50,000.00	\$8,617.50	\$41,382.50	\$8,617.50	\$0.00	\$41,382.50	\$8,617.50	\$8,617.50	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$8,617.50	\$41,382.50	\$8,617.50	\$0.00	\$41,382.50	\$8,617.50	\$8,617.50	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$8,617.50	\$41,382.50	\$8,617.50	\$0.00	\$41,382.50	\$8,617.50	\$8,617.50	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$8,617.50	\$41,382.50	\$8,617.50	\$0.00	\$41,382.50	\$8,617.50	\$8,617.50	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>	\$0.00	\$50,000.00	\$50,000.00	\$8,617.50	\$41,382.50	\$8,617.50	\$0.00	\$41,382.50	\$8,617.50	\$8,617.50	\$0.00
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$0.00	\$53,960.00	\$53,960.00	\$12,460.00	\$41,500.00	\$12,460.00	\$0.00	\$41,500.00	\$12,460.00	\$12,460.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$53,960.00	\$53,960.00	\$12,460.00	\$41,500.00	\$12,460.00	\$0.00	\$41,500.00	\$12,460.00	\$12,460.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$53,960.00	\$53,960.00	\$12,460.00	\$41,500.00	\$12,460.00	\$0.00	\$41,500.00	\$12,460.00	\$12,460.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$53,960.00	\$53,960.00	\$12,460.00	\$41,500.00	\$12,460.00	\$0.00	\$41,500.00	\$12,460.00	\$12,460.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$53,960.00	\$53,960.00	\$12,460.00	\$41,500.00	\$12,460.00	\$0.00	\$41,500.00	\$12,460.00	\$12,460.00	\$0.00
<b>AYUDA EN EDUCACION SUPERIOR</b>	\$0.00	\$103,96...	\$103,960.00	\$21,077.50	\$82,882.50	\$21,077.50	\$0.00	\$82,882.50	\$21,077.50	\$21,077.50	\$0.00
<b>S1007 AYUDA EN ASISTENCIA SOCIAL</b>											



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

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Fecha y hora de Impresión | 22/abr./2021  
03:54 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>103 INGRESOS FEDERLAES 2020 R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$10,510.00	\$10,510.00	\$10,510.00	\$0.00	\$10,510.00	\$0.00	\$0.00	\$10,510.00	\$10,510.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$10,510.00	\$10,510.00	\$10,510.00	\$0.00	\$10,510.00	\$0.00	\$0.00	\$10,510.00	\$10,510.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$10,510.00	\$10,510.00	\$10,510.00	\$0.00	\$10,510.00	\$0.00	\$0.00	\$10,510.00	\$10,510.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$10,510.00	\$10,510.00	\$10,510.00	\$0.00	\$10,510.00	\$0.00	\$0.00	\$10,510.00	\$10,510.00	\$0.00
<b>INGRESOS FEDERLAES 2020 R-28</b>	<b>\$0.00</b>	<b>\$10,510.00</b>	<b>\$10,510.00</b>	<b>\$10,510.00</b>	<b>\$0.00</b>	<b>\$10,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,510.00</b>	<b>\$10,510.00</b>	<b>\$0.00</b>
<b>104 INGRESOS PROPIOS 2021 R/28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$5,442.00	\$5,442.00	\$4,312.00	\$1,130.00	\$4,312.00	\$0.00	\$1,130.00	\$4,312.00	\$4,312.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$5,442.00	\$5,442.00	\$4,312.00	\$1,130.00	\$4,312.00	\$0.00	\$1,130.00	\$4,312.00	\$4,312.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,442.00	\$5,442.00	\$4,312.00	\$1,130.00	\$4,312.00	\$0.00	\$1,130.00	\$4,312.00	\$4,312.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,442.00	\$5,442.00	\$4,312.00	\$1,130.00	\$4,312.00	\$0.00	\$1,130.00	\$4,312.00	\$4,312.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>	<b>\$0.00</b>	<b>\$5,442.00</b>	<b>\$5,442.00</b>	<b>\$4,312.00</b>	<b>\$1,130.00</b>	<b>\$4,312.00</b>	<b>\$0.00</b>	<b>\$1,130.00</b>	<b>\$4,312.00</b>	<b>\$4,312.00</b>	<b>\$0.00</b>
<b>105 INGRESOS ESTATALES 2021 R/28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$7,540.00</b>	<b>\$7,540.00</b>	<b>\$7,540.00</b>	<b>\$0.00</b>	<b>\$7,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,540.00</b>	<b>\$7,540.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$18,248.00	\$18,248.00	\$7,187.00	\$11,061.00	\$7,187.00	\$0.00	\$11,061.00	\$7,187.00	\$9,763.00	-\$2,576.00
4400 AYUDAS SOCIALES	\$0.00	\$18,248.00	\$18,248.00	\$7,187.00	\$11,061.00	\$7,187.00	\$0.00	\$11,061.00	\$7,187.00	\$9,763.00	-\$2,576.00
4410 Ayudas sociales a personas	\$0.00	\$18,248.00	\$18,248.00	\$7,187.00	\$11,061.00	\$7,187.00	\$0.00	\$11,061.00	\$7,187.00	\$9,763.00	-\$2,576.00
4411 Ayudas sociales a personas	\$0.00	\$18,248.00	\$18,248.00	\$7,187.00	\$11,061.00	\$7,187.00	\$0.00	\$11,061.00	\$7,187.00	\$9,763.00	-\$2,576.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$18,248.00</b>	<b>\$18,248.00</b>	<b>\$7,187.00</b>	<b>\$11,061.00</b>	<b>\$7,187.00</b>	<b>\$0.00</b>	<b>\$11,061.00</b>	<b>\$7,187.00</b>	<b>\$9,763.00</b>	<b>-\$2,576.00</b>
<b>AYUDA EN ASISTENCIA SOCIAL</b>	<b>\$0.00</b>	<b>\$41,740.00</b>	<b>\$41,740.00</b>	<b>\$29,549.00</b>	<b>\$12,191.00</b>	<b>\$29,549.00</b>	<b>\$0.00</b>	<b>\$12,191.00</b>	<b>\$29,549.00</b>	<b>\$32,125.00</b>	<b>-\$2,576.00</b>
<b>S1008 AYUDA OTROS SERVICIOS EDUCATIVOS</b>											
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$65,000.00	\$65,000.00	\$34,980.00	\$30,020.00	\$34,980.00	\$0.00	\$30,020.00	\$34,980.00	\$34,980.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$65,000.00	\$65,000.00	\$34,980.00	\$30,020.00	\$34,980.00	\$0.00	\$30,020.00	\$34,980.00	\$34,980.00	\$0.00



**MUNICIPIO DE TANCANHUITZ  
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Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$65,000.00	\$65,000.00	\$34,980.00	\$30,020.00	\$34,980.00	\$0.00	\$30,020.00	\$34,980.00	\$34,980.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$65,000.00	\$65,000.00	\$34,980.00	\$30,020.00	\$34,980.00	\$0.00	\$30,020.00	\$34,980.00	\$34,980.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$34,980.00</b>	<b>\$30,020.00</b>	<b>\$34,980.00</b>	<b>\$0.00</b>	<b>\$30,020.00</b>	<b>\$34,980.00</b>	<b>\$34,980.00</b>	<b>\$0.00</b>
<b>AYUDA OTROS SERVICIOS EDUCATIVOS</b>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$34,980.00</b>	<b>\$30,020.00</b>	<b>\$34,980.00</b>	<b>\$0.00</b>	<b>\$30,020.00</b>	<b>\$34,980.00</b>	<b>\$34,980.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$109,520,318.00</b>	<b>\$5,774,556.00</b>	<b>\$115,294,874.45</b>	<b>\$14,275,761.45</b>	<b>\$101,019,113.00</b>	<b>\$11,879,579.87</b>	<b>\$2,396,181.58</b>	<b>\$103,415,294.58</b>	<b>\$11,879,579.87</b>	<b>\$11,850,548.31</b>	<b>\$29,031.56</b>