



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---------------|---------------------------------|------------------------|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| A1002 SERVICIOS EXTERNOS PARA EL FORTALECIMIENTO DE LAS UNIDADES ADMINISTRATIVAS. | | | | | | | | | | | |
| 101 INGRESOS PROPIOS 2020 R/28 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$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 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$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 |
| 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 |
| INGRESOS PROPIOS 2020 R/28 | \$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 |
| 102 INGRESOS ESTATALES 2020/R28 | | | | | | | | | | | |
| 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 |
| INGRESOS ESTATALES 2020/R28 | \$0.00 | \$37,798.92 | \$37,798.92 | \$37,798.92 | \$0.00 | \$37,798.92 | \$0.00 | \$0.00 | \$37,798.92 | \$37,798.92 | \$0.00 |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 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 |
| 2100 Materiales de administración, emisión de documntos | \$0.00 | \$23,360.00 | \$23,360.00 | \$23,360.00 | \$0.00 | \$23,360.00 | \$0.00 | \$0.00 | \$23,360.00 | \$23,360.00 | \$0.00 |
| 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 |



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

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

Utr: 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 |
|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 |
| 2200 ALIMENTOS Y UTENSILIOS | \$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 |
| 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 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$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 |
| 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 |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$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 |
| 2600 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 |
| 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 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$198,550.09 | \$198,550.09 | \$198,550.09 | \$0.00 | \$198,550.09 | \$0.00 | \$0.00 | \$198,550.09 | \$198,550.09 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$185,851.00 | \$185,851.00 | \$185,851.00 | \$0.00 | \$185,851.00 | \$0.00 | \$0.00 | \$185,851.00 | \$185,851.00 | \$0.00 |
| 3110 Energía eléctrica | \$0.00 | \$182,329.00 | \$182,329.00 | \$182,329.00 | \$0.00 | \$182,329.00 | \$0.00 | \$0.00 | \$182,329.00 | \$182,329.00 | \$0.00 |
| 3111 Energía eléctrica | \$0.00 | \$182,329.00 | \$182,329.00 | \$182,329.00 | \$0.00 | \$182,329.00 | \$0.00 | \$0.00 | \$182,329.00 | \$182,329.00 | \$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 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$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 |
| 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 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$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 |
| 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 |
| 3700 Servicios de traslados y viáticos | \$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 |
| 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 |
| 3900 OTROS SERVICIOS GENERALES | \$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 |
| 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 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| INGRESOS FEDERALES 2020 R-28 | \$0.00 | \$261,63... | \$261,631.59 | \$261,631.59 | \$0.00 | \$261,631.59 | \$0.00 | \$0.00 | \$261,631.59 | \$261,631.59 | \$0.00 |
| 104 INGRESOS PROPIOS 2021 R/28 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$650,000.00 | \$45,616.11 | \$695,616.11 | \$143,477.09 | \$552,139.02 | \$143,477.09 | \$0.00 | \$552,139.02 | \$143,477.09 | \$143,477.09 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$600,000.00 | -\$236,006.87 | \$363,993.13 | \$42,251.76 | \$321,741.37 | \$42,251.76 | \$0.00 | \$321,741.37 | \$42,251.76 | \$42,251.76 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$9,089.76 | \$9,089.76 | \$9,089.76 | \$0.00 | \$9,089.76 | \$0.00 | \$0.00 | \$9,089.76 | \$9,089.76 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$9,089.76 | \$9,089.76 | \$9,089.76 | \$0.00 | \$9,089.76 | \$0.00 | \$0.00 | \$9,089.76 | \$9,089.76 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$250,000.00 | -\$126,325.40 | \$123,674.60 | \$1,252.80 | \$122,421.80 | \$1,252.80 | \$0.00 | \$122,421.80 | \$1,252.80 | \$1,252.80 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$250,000.00 | -\$126,325.40 | \$123,674.60 | \$1,252.80 | \$122,421.80 | \$1,252.80 | \$0.00 | \$122,421.80 | \$1,252.80 | \$1,252.80 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$100,000.00 | -\$60,549.43 | \$39,450.57 | \$0.00 | \$39,450.57 | \$0.00 | \$0.00 | \$39,450.57 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$100,000.00 | -\$60,549.43 | \$39,450.57 | \$0.00 | \$39,450.57 | \$0.00 | \$0.00 | \$39,450.57 | \$0.00 | \$0.00 | \$0.00 |
| 2150 Material impreso e información digital | \$100,000.00 | -\$35,041.00 | \$64,959.00 | \$3,909.20 | \$61,049.80 | \$3,909.20 | \$0.00 | \$61,049.80 | \$3,909.20 | \$3,909.20 | \$0.00 |
| 2151 Material impreso e información digital | \$100,000.00 | -\$35,041.00 | \$64,959.00 | \$3,909.20 | \$61,049.80 | \$3,909.20 | \$0.00 | \$61,049.80 | \$3,909.20 | \$3,909.20 | \$0.00 |
| 2160 Material de limpieza | \$50,000.00 | -\$22,199.65 | \$27,800.35 | \$0.00 | \$27,800.35 | \$0.00 | \$0.00 | \$27,800.35 | \$0.00 | \$0.00 | \$0.00 |
| 2161 Material de limpieza | \$50,000.00 | -\$22,199.65 | \$27,800.35 | \$0.00 | \$27,800.35 | \$0.00 | \$0.00 | \$27,800.35 | \$0.00 | \$0.00 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$100,000.00 | -\$981.15 | \$99,018.85 | \$28,000.00 | \$71,018.85 | \$28,000.00 | \$0.00 | \$71,018.85 | \$28,000.00 | \$28,000.00 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y per | \$100,000.00 | -\$981.15 | \$99,018.85 | \$28,000.00 | \$71,018.85 | \$28,000.00 | \$0.00 | \$71,018.85 | \$28,000.00 | \$28,000.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$50,000.00 | \$229,714.82 | \$279,714.82 | \$49,317.17 | \$230,397.65 | \$49,317.17 | \$0.00 | \$230,397.65 | \$49,317.17 | \$49,317.17 | \$0.00 |
| 2210 Productos alimenticios para personas | \$50,000.00 | \$229,714.82 | \$279,714.82 | \$49,317.17 | \$230,397.65 | \$49,317.17 | \$0.00 | \$230,397.65 | \$49,317.17 | \$49,317.17 | \$0.00 |
| 2211 Productos alimenticios para personas | \$50,000.00 | \$229,714.82 | \$279,714.82 | \$49,317.17 | \$230,397.65 | \$49,317.17 | \$0.00 | \$230,397.65 | \$49,317.17 | \$49,317.17 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$47,217.00 | \$47,217.00 | \$47,217.00 | \$0.00 | \$47,217.00 | \$0.00 | \$0.00 | \$47,217.00 | \$47,217.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$44,000.00 | \$44,000.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$44,000.00 | \$44,000.00 | \$0.00 |
| 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 |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$4,191.16 | \$4,191.16 | \$4,191.16 | \$0.00 | \$4,191.16 | \$0.00 | \$0.00 | \$4,191.16 | \$4,191.16 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$0.00 | \$1,407.16 | \$1,407.16 | \$1,407.16 | \$0.00 | \$1,407.16 | \$0.00 | \$0.00 | \$1,407.16 | \$1,407.16 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$0.00 | \$1,407.16 | \$1,407.16 | \$1,407.16 | \$0.00 | \$1,407.16 | \$0.00 | \$0.00 | \$1,407.16 | \$1,407.16 | \$0.00 |
| 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 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$4,005,000.00 | -\$143,232.00 | \$3,861,768.00 | \$357,167.72 | \$3,504,600.28 | \$357,167.72 | \$0.00 | \$3,504,600.28 | \$357,167.72 | \$357,167.72 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y | 18/oct./2021
hora de Impresión | 02:18 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 |
|---|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$200,483.00 | \$200,483.00 | \$200,483.00 | \$0.00 | \$200,483.00 | \$0.00 | \$0.00 | \$200,483.00 | \$200,483.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$10,092.00 | \$10,092.00 | \$10,092.00 | \$0.00 | \$10,092.00 | \$0.00 | \$0.00 | \$10,092.00 | \$10,092.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$10,092.00 | \$10,092.00 | \$10,092.00 | \$0.00 | \$10,092.00 | \$0.00 | \$0.00 | \$10,092.00 | \$10,092.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$30,391.00 | \$30,391.00 | \$30,391.00 | \$0.00 | \$30,391.00 | \$0.00 | \$0.00 | \$30,391.00 | \$30,391.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$30,391.00 | \$30,391.00 | \$30,391.00 | \$0.00 | \$30,391.00 | \$0.00 | \$0.00 | \$30,391.00 | \$30,391.00 | \$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 | \$160,000.00 | \$0.00 |
| 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 | \$160,000.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,785.74 | \$2,214.26 | \$2,785.74 | \$0.00 | \$2,214.26 | \$2,785.74 | \$2,785.74 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,785.74 | \$2,214.26 | \$2,785.74 | \$0.00 | \$2,214.26 | \$2,785.74 | \$2,785.74 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,785.74 | \$2,214.26 | \$2,785.74 | \$0.00 | \$2,214.26 | \$2,785.74 | \$2,785.74 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$4,000,000.00 | -\$451,438.00 | \$3,548,562.00 | \$46,175.98 | \$3,502,386.02 | \$46,175.98 | \$0.00 | \$3,502,386.02 | \$46,175.98 | \$46,175.98 | \$0.00 |
| 3810 | Gastos ceremonial | \$500,000.00 | -\$163,419.00 | \$336,581.00 | \$0.00 | \$336,581.00 | \$0.00 | \$0.00 | \$336,581.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$500,000.00 | -\$163,419.00 | \$336,581.00 | \$0.00 | \$336,581.00 | \$0.00 | \$0.00 | \$336,581.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$3,500,000.00 | -\$288,019.00 | \$3,211,981.00 | \$46,175.98 | \$3,165,805.02 | \$46,175.98 | \$0.00 | \$3,165,805.02 | \$46,175.98 | \$46,175.98 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$3,500,000.00 | -\$288,019.00 | \$3,211,981.00 | \$46,175.98 | \$3,165,805.02 | \$46,175.98 | \$0.00 | \$3,165,805.02 | \$46,175.98 | \$46,175.98 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$37,323.00 | \$37,323.00 | \$37,323.00 | \$0.00 | \$37,323.00 | \$0.00 | \$0.00 | \$37,323.00 | \$37,323.00 | \$0.00 |
| 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 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$35,041.00 | \$35,041.00 | \$35,041.00 | \$0.00 | \$35,041.00 | \$0.00 | \$0.00 | \$35,041.00 | \$35,041.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$35,041.00 | \$35,041.00 | \$35,041.00 | \$0.00 | \$35,041.00 | \$0.00 | \$0.00 | \$35,041.00 | \$35,041.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$911,000.00 | -\$220,066.15 | \$690,933.85 | \$0.00 | \$690,933.85 | \$0.00 | \$0.00 | \$690,933.85 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$911,000.00 | -\$220,066.15 | \$690,933.85 | \$0.00 | \$690,933.85 | \$0.00 | \$0.00 | \$690,933.85 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$911,000.00 | -\$220,066.15 | \$690,933.85 | \$0.00 | \$690,933.85 | \$0.00 | \$0.00 | \$690,933.85 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$911,000.00 | -\$220,066.15 | \$690,933.85 | \$0.00 | \$690,933.85 | \$0.00 | \$0.00 | \$690,933.85 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS PROPIOS 2021 R/28 | | \$5,566,000.00 | -\$317,682.04 | \$5,248,317.96 | \$500,644.81 | \$4,747,673.15 | \$500,644.81 | \$0.00 | \$4,747,673.15 | \$500,644.81 | \$500,644.81 | \$0.00 |
| 105 INGRESOS ESTATALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$1,305,581.00 | -\$457,029.06 | \$848,551.94 | \$81,084.07 | \$767,467.87 | \$81,084.07 | \$0.00 | \$767,467.87 | \$81,084.07 | \$81,084.07 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 | | | | | | | | | | | |
| 2100 | Materiales de administración, emisión de documntos | \$800,000.00 | -\$458,142.23 | \$341,857.77 | \$41,525.90 | \$300,331.87 | \$41,525.90 | \$0.00 | \$300,331.87 | \$41,525.90 | \$41,525.90 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$26,790.90 | \$26,790.90 | \$26,790.90 | \$0.00 | \$26,790.90 | \$0.00 | \$0.00 | \$26,790.90 | \$26,790.90 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$26,790.90 | \$26,790.90 | \$26,790.90 | \$0.00 | \$26,790.90 | \$0.00 | \$0.00 | \$26,790.90 | \$26,790.90 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$100,000.00 | \$0.00 | \$100,000.00 | \$14,735.00 | \$85,265.00 | \$14,735.00 | \$0.00 | \$85,265.00 | \$14,735.00 | \$14,735.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$100,000.00 | \$0.00 | \$100,000.00 | \$14,735.00 | \$85,265.00 | \$14,735.00 | \$0.00 | \$85,265.00 | \$14,735.00 | \$14,735.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$500,000.00 | -\$447,608.91 | \$52,391.09 | \$0.00 | \$52,391.09 | \$0.00 | \$0.00 | \$52,391.09 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$500,000.00 | -\$447,608.91 | \$52,391.09 | \$0.00 | \$52,391.09 | \$0.00 | \$0.00 | \$52,391.09 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$200,000.00 | -\$123,172.21 | \$76,827.79 | \$0.00 | \$76,827.79 | \$0.00 | \$0.00 | \$76,827.79 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$200,000.00 | -\$123,172.21 | \$76,827.79 | \$0.00 | \$76,827.79 | \$0.00 | \$0.00 | \$76,827.79 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$0.00 | \$85,847.99 | \$85,847.99 | \$0.00 | \$85,847.99 | \$0.00 | \$0.00 | \$85,847.99 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$0.00 | \$85,847.99 | \$85,847.99 | \$0.00 | \$85,847.99 | \$0.00 | \$0.00 | \$85,847.99 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$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 |
| 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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$305,581.00 | -\$2,645.00 | \$302,936.00 | \$34,800.00 | \$268,136.00 | \$34,800.00 | \$0.00 | \$268,136.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$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 |
| 2461 | Material eléctrico y electrónico | \$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 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$305,581.00 | -\$37,445.00 | \$268,136.00 | \$0.00 | \$268,136.00 | \$0.00 | \$0.00 | \$268,136.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$305,581.00 | -\$37,445.00 | \$268,136.00 | \$0.00 | \$268,136.00 | \$0.00 | \$0.00 | \$268,136.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$4,758.17 | \$4,758.17 | \$4,758.17 | \$0.00 | \$4,758.17 | \$0.00 | \$0.00 | \$4,758.17 | \$4,758.17 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$4,758.17 | \$4,758.17 | \$4,758.17 | \$0.00 | \$4,758.17 | \$0.00 | \$0.00 | \$4,758.17 | \$4,758.17 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$4,758.17 | \$4,758.17 | \$4,758.17 | \$0.00 | \$4,758.17 | \$0.00 | \$0.00 | \$4,758.17 | \$4,758.17 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$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 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$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 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$750,000.00 | \$112,097.88 | \$862,097.88 | \$239,287.18 | \$622,810.70 | \$239,287.18 | \$0.00 | \$622,810.70 | \$239,287.18 | \$239,287.18 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$28,924.00 | \$28,924.00 | \$28,924.00 | \$0.00 | \$28,924.00 | \$0.00 | \$0.00 | \$28,924.00 | \$28,924.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$28,924.00 | \$28,924.00 | \$28,924.00 | \$0.00 | \$28,924.00 | \$0.00 | \$0.00 | \$28,924.00 | \$28,924.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$28,924.00 | \$28,924.00 | \$28,924.00 | \$0.00 | \$28,924.00 | \$0.00 | \$0.00 | \$28,924.00 | \$28,924.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$23,250.00 | \$23,250.00 | \$23,250.00 | \$0.00 | \$23,250.00 | \$0.00 | \$0.00 | \$23,250.00 | \$23,250.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y | 18/oct./2021
hora de Impresión | 02:18 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 | | | | | | | | | | | |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$23,250.00 | \$23,250.00 | \$23,250.00 | \$0.00 | \$23,250.00 | \$0.00 | \$0.00 | \$23,250.00 | \$23,250.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$23,250.00 | \$23,250.00 | \$23,250.00 | \$0.00 | \$23,250.00 | \$0.00 | \$0.00 | \$23,250.00 | \$23,250.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$110,200.00 | \$110,200.00 | \$110,200.00 | \$0.00 | \$110,200.00 | \$0.00 | \$0.00 | \$110,200.00 | \$110,200.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$110,200.00 | \$110,200.00 | \$110,200.00 | \$0.00 | \$110,200.00 | \$0.00 | \$0.00 | \$110,200.00 | \$110,200.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$110,200.00 | \$110,200.00 | \$110,200.00 | \$0.00 | \$110,200.00 | \$0.00 | \$0.00 | \$110,200.00 | \$110,200.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$495.88 | \$495.88 | \$495.88 | \$0.00 | \$495.88 | \$0.00 | \$0.00 | \$495.88 | \$495.88 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$495.88 | \$495.88 | \$495.88 | \$0.00 | \$495.88 | \$0.00 | \$0.00 | \$495.88 | \$495.88 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$495.88 | \$495.88 | \$495.88 | \$0.00 | \$495.88 | \$0.00 | \$0.00 | \$495.88 | \$495.88 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$250,000.00 | -\$64,792.00 | \$185,208.00 | \$0.00 | \$185,208.00 | \$0.00 | \$0.00 | \$185,208.00 | \$0.00 | \$0.00 | \$0.00 |
| 3710 | Pasajes aéreos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | 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 |
| 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 |
| 3800 | SERVICIOS OFICIALES | \$500,000.00 | \$3,000.00 | \$503,000.00 | \$65,397.30 | \$437,602.70 | \$65,397.30 | \$0.00 | \$437,602.70 | \$65,397.30 | \$65,397.30 | \$0.00 |
| 3810 | Gastos ceremonial | \$0.00 | \$53,000.00 | \$53,000.00 | \$53,000.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | \$53,000.00 | \$53,000.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$53,000.00 | \$53,000.00 | \$53,000.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | \$53,000.00 | \$53,000.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$500,000.00 | -\$50,000.00 | \$450,000.00 | \$12,397.30 | \$437,602.70 | \$12,397.30 | \$0.00 | \$437,602.70 | \$12,397.30 | \$12,397.30 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$500,000.00 | -\$50,000.00 | \$450,000.00 | \$12,397.30 | \$437,602.70 | \$12,397.30 | \$0.00 | \$437,602.70 | \$12,397.30 | \$12,397.30 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$0.00 | \$11,020.00 | \$0.00 | \$0.00 | \$11,020.00 | \$11,020.00 | \$0.00 |
| 3960 | Otros gastos por responsabilidades | \$0.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$0.00 | \$11,020.00 | \$0.00 | \$0.00 | \$11,020.00 | \$11,020.00 | \$0.00 |
| 3961 | Otros gastos por responsabilidades | \$0.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$0.00 | \$11,020.00 | \$0.00 | \$0.00 | \$11,020.00 | \$11,020.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO! | \$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 |
| 4400 | AYUDAS SOCIALES | \$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 |
| 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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$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 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$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 |
| 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 |
| 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 |
| INGRESOS ESTATALES 2021 R/28 | | \$2,805,581.00 | -\$394,931.18 | \$2,410,649.82 | \$320,371.25 | \$2,090,278.57 | \$320,371.25 | \$0.00 | \$2,090,278.57 | \$320,371.25 | \$320,371.25 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$14,099,976.00 | -\$5,425,58... | \$8,674,392.10 | \$1,041,985.31 | \$7,632,406.79 | \$1,041,985.31 | \$0.00 | \$7,632,406.79 | \$1,041,985.31 | \$1,041,985.31 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$12,240,178.00 | -\$6,467,56... | \$5,772,608.79 | \$0.00 | \$5,772,608.79 | \$0.00 | \$0.00 | \$5,772,608.79 | \$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 30/sep./2021

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

Utr: 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 | | | | | | | | | | | |
| 1130 | Sueldos base al personal permanente | \$12,240,178.00 | -\$6,467,56... | \$5,772,608.79 | \$0.00 | \$5,772,608.79 | \$0.00 | \$0.00 | \$5,772,608.79 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$12,240,178.00 | -\$6,467,56... | \$5,772,608.79 | \$0.00 | \$5,772,608.79 | \$0.00 | \$0.00 | \$5,772,608.79 | \$0.00 | \$0.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$257,500.00 | \$0.00 | \$257,500.00 | \$0.00 | \$257,500.00 | \$0.00 | \$0.00 | \$257,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$257,500.00 | \$0.00 | \$257,500.00 | \$0.00 | \$257,500.00 | \$0.00 | \$0.00 | \$257,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$257,500.00 | \$0.00 | \$257,500.00 | \$0.00 | \$257,500.00 | \$0.00 | \$0.00 | \$257,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,602,298.00 | \$0.00 | \$1,602,298.00 | \$0.00 | \$1,602,298.00 | \$0.00 | \$0.00 | \$1,602,298.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$1,602,298.00 | \$0.00 | \$1,602,298.00 | \$0.00 | \$1,602,298.00 | \$0.00 | \$0.00 | \$1,602,298.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 | Gratificación de fin de año | \$1,602,298.00 | \$0.00 | \$1,602,298.00 | \$0.00 | \$1,602,298.00 | \$0.00 | \$0.00 | \$1,602,298.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$1,041,985... | \$1,041,985.31 | \$1,041,985.31 | \$0.00 | \$1,041,985.31 | \$0.00 | \$0.00 | \$1,041,985.31 | \$1,041,985.31 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$1,041,985... | \$1,041,985.31 | \$1,041,985.31 | \$0.00 | \$1,041,985.31 | \$0.00 | \$0.00 | \$1,041,985.31 | \$1,041,985.31 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$1,041,985... | \$1,041,985.31 | \$1,041,985.31 | \$0.00 | \$1,041,985.31 | \$0.00 | \$0.00 | \$1,041,985.31 | \$1,041,985.31 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$11,810,000.00 | -\$10,605,7... | \$1,204,283.99 | \$1,028,374.44 | \$175,909.55 | \$1,028,374.44 | \$0.00 | \$175,909.55 | \$977,294.44 | \$977,294.44 | \$51,080.00 |
| 2100 | Materiales de administración, emisión de documntos | \$3,250,000.00 | -\$3,049,52... | \$200,473.60 | \$110,878.40 | \$89,595.20 | \$110,878.40 | \$0.00 | \$89,595.20 | \$110,878.40 | \$110,878.40 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,200,000.00 | -\$1,091,31... | \$108,690.00 | \$65,423.00 | \$43,267.00 | \$65,423.00 | \$0.00 | \$43,267.00 | \$65,423.00 | \$65,423.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,200,000.00 | -\$1,091,31... | \$108,690.00 | \$65,423.00 | \$43,267.00 | \$65,423.00 | \$0.00 | \$43,267.00 | \$65,423.00 | \$65,423.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$300,000.00 | -\$250,000.00 | \$50,000.00 | \$3,671.80 | \$46,328.20 | \$3,671.80 | \$0.00 | \$46,328.20 | \$3,671.80 | \$3,671.80 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$300,000.00 | -\$250,000.00 | \$50,000.00 | \$3,671.80 | \$46,328.20 | \$3,671.80 | \$0.00 | \$46,328.20 | \$3,671.80 | \$3,671.80 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$350,000.00 | -\$349,814.00 | \$186.00 | \$186.00 | \$0.00 | \$186.00 | \$0.00 | \$0.00 | \$186.00 | \$186.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$350,000.00 | -\$349,814.00 | \$186.00 | \$186.00 | \$0.00 | \$186.00 | \$0.00 | \$0.00 | \$186.00 | \$186.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$400,000.00 | -\$382,356.40 | \$17,643.60 | \$17,643.60 | \$0.00 | \$17,643.60 | \$0.00 | \$0.00 | \$17,643.60 | \$17,643.60 | \$0.00 |
| 2151 | Material impreso e información digital | \$400,000.00 | -\$382,356.40 | \$17,643.60 | \$17,643.60 | \$0.00 | \$17,643.60 | \$0.00 | \$0.00 | \$17,643.60 | \$17,643.60 | \$0.00 |
| 2160 | Material de limpieza | \$650,000.00 | -\$626,046.00 | \$23,954.00 | \$23,954.00 | \$0.00 | \$23,954.00 | \$0.00 | \$0.00 | \$23,954.00 | \$23,954.00 | \$0.00 |
| 2161 | Material de limpieza | \$650,000.00 | -\$626,046.00 | \$23,954.00 | \$23,954.00 | \$0.00 | \$23,954.00 | \$0.00 | \$0.00 | \$23,954.00 | \$23,954.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,350,000.00 | -\$981,879.18 | \$368,120.82 | \$368,120.82 | \$0.00 | \$368,120.82 | \$0.00 | \$0.00 | \$368,120.82 | \$368,120.82 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$1,300,000.00 | -\$931,879.18 | \$368,120.82 | \$368,120.82 | \$0.00 | \$368,120.82 | \$0.00 | \$0.00 | \$368,120.82 | \$368,120.82 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$850,000.00 | -\$481,879.18 | \$368,120.82 | \$368,120.82 | \$0.00 | \$368,120.82 | \$0.00 | \$0.00 | \$368,120.82 | \$368,120.82 | \$0.00 |
| 2213 | Alimentación en programas de capacitación y adiestramie | \$450,000.00 | -\$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,300,000.00 | -\$875,873.12 | \$424,126.88 | \$424,126.88 | \$0.00 | \$424,126.88 | \$0.00 | \$0.00 | \$373,046.88 | \$373,046.88 | \$51,080.00 |
| 2460 | Material eléctrico y electrónico | \$750,000.00 | -\$461,393.99 | \$288,606.01 | \$288,606.01 | \$0.00 | \$288,606.01 | \$0.00 | \$0.00 | \$288,606.01 | \$288,606.01 | \$0.00 |



MUNICIPIO DE TANCANHUITZ

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

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

Usu: 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 |
|------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2461 | Material eléctrico y electrónico | \$750,000.00 | -\$461,393.99 | \$288,606.01 | \$288,606.01 | \$0.00 | \$288,606.01 | \$0.00 | \$0.00 | \$288,606.01 | \$288,606.01 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$4,116.00 | \$4,116.00 | \$4,116.00 | \$0.00 | \$4,116.00 | \$0.00 | \$0.00 | \$4,116.00 | \$4,116.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$4,116.00 | \$4,116.00 | \$4,116.00 | \$0.00 | \$4,116.00 | \$0.00 | \$0.00 | \$4,116.00 | \$4,116.00 | \$0.00 |
| 2480 | Materiales complementarios | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$200,000.00 | -\$68,595.13 | \$131,404.87 | \$131,404.87 | \$0.00 | \$131,404.87 | \$0.00 | \$0.00 | \$80,324.87 | \$80,324.87 | \$51,080.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$200,000.00 | -\$68,595.13 | \$131,404.87 | \$131,404.87 | \$0.00 | \$131,404.87 | \$0.00 | \$0.00 | \$80,324.87 | \$80,324.87 | \$51,080.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$900,000.00 | -\$838,170.00 | \$61,830.00 | \$28,517.64 | \$33,312.36 | \$28,517.64 | \$0.00 | \$33,312.36 | \$28,517.64 | \$28,517.64 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$450,000.00 | -\$390,000.00 | \$60,000.00 | \$26,687.64 | \$33,312.36 | \$26,687.64 | \$0.00 | \$33,312.36 | \$26,687.64 | \$26,687.64 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$450,000.00 | -\$390,000.00 | \$60,000.00 | \$26,687.64 | \$33,312.36 | \$26,687.64 | \$0.00 | \$33,312.36 | \$26,687.64 | \$26,687.64 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$100,000.00 | -\$98,170.00 | \$1,830.00 | \$1,830.00 | \$0.00 | \$1,830.00 | \$0.00 | \$0.00 | \$1,830.00 | \$1,830.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$100,000.00 | -\$98,170.00 | \$1,830.00 | \$1,830.00 | \$0.00 | \$1,830.00 | \$0.00 | \$0.00 | \$1,830.00 | \$1,830.00 | \$0.00 |
| 2590 | Otros productos químicos | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,500,000.00 | -\$3,439,25... | \$60,740.70 | \$60,740.70 | \$0.00 | \$60,740.70 | \$0.00 | \$0.00 | \$60,740.70 | \$60,740.70 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,500,000.00 | -\$3,439,25... | \$60,740.70 | \$60,740.70 | \$0.00 | \$60,740.70 | \$0.00 | \$0.00 | \$60,740.70 | \$60,740.70 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,500,000.00 | -\$3,439,25... | \$60,740.70 | \$60,740.70 | \$0.00 | \$60,740.70 | \$0.00 | \$0.00 | \$60,740.70 | \$60,740.70 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,410,000.00 | -\$1,321,00... | \$88,991.99 | \$35,990.00 | \$53,001.99 | \$35,990.00 | \$0.00 | \$53,001.99 | \$35,990.00 | \$35,990.00 | \$0.00 |
| 2910 | Herramientas menores | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$1,260,000.00 | -\$1,171,00... | \$88,991.99 | \$35,990.00 | \$53,001.99 | \$35,990.00 | \$0.00 | \$53,001.99 | \$35,990.00 | \$35,990.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$1,260,000.00 | -\$1,171,00... | \$88,991.99 | \$35,990.00 | \$53,001.99 | \$35,990.00 | \$0.00 | \$53,001.99 | \$35,990.00 | \$35,990.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$5,120,000.00 | -\$737,329.48 | \$4,382,670.52 | \$4,196,864.35 | \$185,806.17 | \$4,196,864.35 | \$0.00 | \$185,806.17 | \$4,125,005.85 | \$4,125,005.85 | \$71,858.50 |
| 3100 | SERVICIOS BÁSICOS | \$800,000.00 | \$380,009.49 | \$1,180,009.49 | \$1,159,428.49 | \$20,581.00 | \$1,159,428.49 | \$0.00 | \$20,581.00 | \$1,159,428.49 | \$1,159,428.49 | \$0.00 |
| 3110 | Energía eléctrica | \$450,000.00 | \$687,511.49 | \$1,137,511.49 | \$1,137,511.49 | \$0.00 | \$1,137,511.49 | \$0.00 | \$0.00 | \$1,137,511.49 | \$1,137,511.49 | \$0.00 |
| 3111 | Energía eléctrica | \$450,000.00 | \$687,511.49 | \$1,137,511.49 | \$1,137,511.49 | \$0.00 | \$1,137,511.49 | \$0.00 | \$0.00 | \$1,137,511.49 | \$1,137,511.49 | \$0.00 |
| 3140 | Telefonía Tradicional | \$100,000.00 | -\$57,502.00 | \$42,498.00 | \$21,917.00 | \$20,581.00 | \$21,917.00 | \$0.00 | \$20,581.00 | \$21,917.00 | \$21,917.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$100,000.00 | -\$57,502.00 | \$42,498.00 | \$21,917.00 | \$20,581.00 | \$21,917.00 | \$0.00 | \$20,581.00 | \$21,917.00 | \$21,917.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 | | | | | | | | | | | |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,660,000.00 | -\$929,560.62 | \$730,439.38 | \$730,439.38 | \$0.00 | \$730,439.38 | \$0.00 | \$0.00 | \$730,439.38 | \$730,439.38 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$61,103.78 | \$61,103.78 | \$61,103.78 | \$0.00 | \$61,103.78 | \$0.00 | \$0.00 | \$61,103.78 | \$61,103.78 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$61,103.78 | \$61,103.78 | \$61,103.78 | \$0.00 | \$61,103.78 | \$0.00 | \$0.00 | \$61,103.78 | \$61,103.78 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, e | \$0.00 | \$146,324.21 | \$146,324.21 | \$146,324.21 | \$0.00 | \$146,324.21 | \$0.00 | \$0.00 | \$146,324.21 | \$146,324.21 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, e | \$0.00 | \$146,324.21 | \$146,324.21 | \$146,324.21 | \$0.00 | \$146,324.21 | \$0.00 | \$0.00 | \$146,324.21 | \$146,324.21 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$1,600,000.00 | -\$1,147,600.00 | \$452,400.00 | \$452,400.00 | \$0.00 | \$452,400.00 | \$0.00 | \$0.00 | \$452,400.00 | \$452,400.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$1,600,000.00 | -\$1,147,600.00 | \$452,400.00 | \$452,400.00 | \$0.00 | \$452,400.00 | \$0.00 | \$0.00 | \$452,400.00 | \$452,400.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$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 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$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 |
| 3290 | Otros arrendamientos | \$60,000.00 | -\$24,188.61 | \$35,811.39 | \$35,811.39 | \$0.00 | \$35,811.39 | \$0.00 | \$0.00 | \$35,811.39 | \$35,811.39 | \$0.00 |
| 3291 | Otros arrendamientos | \$60,000.00 | -\$24,188.61 | \$35,811.39 | \$35,811.39 | \$0.00 | \$35,811.39 | \$0.00 | \$0.00 | \$35,811.39 | \$35,811.39 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$10,000.00 | \$619,360.33 | \$629,360.33 | \$532,560.33 | \$96,800.00 | \$532,560.33 | \$0.00 | \$96,800.00 | \$532,560.33 | \$532,560.33 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$10,000.00 | \$375,600.00 | \$385,600.00 | \$288,800.00 | \$96,800.00 | \$288,800.00 | \$0.00 | \$96,800.00 | \$288,800.00 | \$288,800.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$10,000.00 | \$375,600.00 | \$385,600.00 | \$288,800.00 | \$96,800.00 | \$288,800.00 | \$0.00 | \$96,800.00 | \$288,800.00 | \$288,800.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$33,232.35 | \$33,232.35 | \$33,232.35 | \$0.00 | \$33,232.35 | \$0.00 | \$0.00 | \$33,232.35 | \$33,232.35 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$33,232.35 | \$33,232.35 | \$33,232.35 | \$0.00 | \$33,232.35 | \$0.00 | \$0.00 | \$33,232.35 | \$33,232.35 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$210,527.98 | \$210,527.98 | \$210,527.98 | \$0.00 | \$210,527.98 | \$0.00 | \$0.00 | \$210,527.98 | \$210,527.98 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$210,527.98 | \$210,527.98 | \$210,527.98 | \$0.00 | \$210,527.98 | \$0.00 | \$0.00 | \$210,527.98 | \$210,527.98 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$50,000.00 | -\$33,755.94 | \$16,244.06 | \$16,244.06 | \$0.00 | \$16,244.06 | \$0.00 | \$0.00 | \$16,244.06 | \$16,244.06 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$50,000.00 | -\$33,755.94 | \$16,244.06 | \$16,244.06 | \$0.00 | \$16,244.06 | \$0.00 | \$0.00 | \$16,244.06 | \$16,244.06 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$50,000.00 | -\$33,755.94 | \$16,244.06 | \$16,244.06 | \$0.00 | \$16,244.06 | \$0.00 | \$0.00 | \$16,244.06 | \$16,244.06 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$850,000.00 | -\$843,040.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$600,000.00 | -\$593,040.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$600,000.00 | -\$593,040.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y i | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$100,000.00 | -\$86,368.83 | \$13,631.17 | \$4,176.00 | \$9,455.17 | \$4,176.00 | \$0.00 | \$9,455.17 | \$0.00 | \$0.00 | \$4,176.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$100,000.00 | -\$90,544.83 | \$9,455.17 | \$0.00 | \$9,455.17 | \$0.00 | \$0.00 | \$9,455.17 | \$0.00 | \$0.00 | \$0.00 |
| 3612 | Informe de Gobierno | \$100,000.00 | -\$90,544.83 | \$9,455.17 | \$0.00 | \$9,455.17 | \$0.00 | \$0.00 | \$9,455.17 | \$0.00 | \$0.00 | \$0.00 |
| 3630 | Servicios de creatividad, preproducción y producción de p | \$0.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$0.00 | \$4,176.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,176.00 |
| 3631 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI | \$0.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$0.00 | \$4,176.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,176.00 |
| 3700 | Servicios de traslados y viáticos | \$550,000.00 | -\$488,480.00 | \$61,520.00 | \$2,550.00 | \$58,970.00 | \$2,550.00 | \$0.00 | \$58,970.00 | \$2,550.00 | \$2,550.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$350,000.00 | -\$318,480.00 | \$31,520.00 | \$290.00 | \$31,230.00 | \$290.00 | \$0.00 | \$31,230.00 | \$290.00 | \$290.00 | \$0.00 |



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

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

Utr: 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 | | | | | | | | | | | |
| 3721 | Pasajes terrestres | \$350,000.00 | -\$318,480.00 | \$31,520.00 | \$290.00 | \$31,230.00 | \$290.00 | \$0.00 | \$31,230.00 | \$290.00 | \$290.00 | \$0.00 |
| 3750 | Viáticos en el país | \$200,000.00 | -\$170,000.00 | \$30,000.00 | \$2,260.00 | \$27,740.00 | \$2,260.00 | \$0.00 | \$27,740.00 | \$2,260.00 | \$2,260.00 | \$0.00 |
| 3751 | Viáticos en el país | \$200,000.00 | -\$170,000.00 | \$30,000.00 | \$2,260.00 | \$27,740.00 | \$2,260.00 | \$0.00 | \$27,740.00 | \$2,260.00 | \$2,260.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$500,000.00 | \$779,792.09 | \$1,279,792.09 | \$1,279,792.09 | \$0.00 | \$1,279,792.09 | \$0.00 | \$0.00 | \$1,212,109.59 | \$1,212,109.59 | \$67,682.50 |
| 3810 | Gastos ceremonial | \$0.00 | \$75,980.00 | \$75,980.00 | \$75,980.00 | \$0.00 | \$75,980.00 | \$0.00 | \$0.00 | \$75,980.00 | \$75,980.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$75,980.00 | \$75,980.00 | \$75,980.00 | \$0.00 | \$75,980.00 | \$0.00 | \$0.00 | \$75,980.00 | \$75,980.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$500,000.00 | \$681,509.09 | \$1,181,509.09 | \$1,181,509.09 | \$0.00 | \$1,181,509.09 | \$0.00 | \$0.00 | \$1,113,826.59 | \$1,113,826.59 | \$67,682.50 |
| 3821 | Gastos de orden social y cultural | \$500,000.00 | \$681,509.09 | \$1,181,509.09 | \$1,181,509.09 | \$0.00 | \$1,181,509.09 | \$0.00 | \$0.00 | \$1,113,826.59 | \$1,113,826.59 | \$67,682.50 |
| 3850 | Gastos de representación | \$0.00 | \$22,303.00 | \$22,303.00 | \$22,303.00 | \$0.00 | \$22,303.00 | \$0.00 | \$0.00 | \$22,303.00 | \$22,303.00 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$22,303.00 | \$22,303.00 | \$22,303.00 | \$0.00 | \$22,303.00 | \$0.00 | \$0.00 | \$22,303.00 | \$22,303.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$600,000.00 | -\$135,286.00 | \$464,714.00 | \$464,714.00 | \$0.00 | \$464,714.00 | \$0.00 | \$0.00 | \$464,714.00 | \$464,714.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$1,949.00 | \$1,949.00 | \$1,949.00 | \$0.00 | \$1,949.00 | \$0.00 | \$0.00 | \$1,949.00 | \$1,949.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$1,949.00 | \$1,949.00 | \$1,949.00 | \$0.00 | \$1,949.00 | \$0.00 | \$0.00 | \$1,949.00 | \$1,949.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$18,908.00 | \$18,908.00 | \$18,908.00 | \$0.00 | \$18,908.00 | \$0.00 | \$0.00 | \$18,908.00 | \$18,908.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$18,908.00 | \$18,908.00 | \$18,908.00 | \$0.00 | \$18,908.00 | \$0.00 | \$0.00 | \$18,908.00 | \$18,908.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$600,000.00 | -\$156,143.00 | \$443,857.00 | \$443,857.00 | \$0.00 | \$443,857.00 | \$0.00 | \$0.00 | \$443,857.00 | \$443,857.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$600,000.00 | -\$156,143.00 | \$443,857.00 | \$443,857.00 | \$0.00 | \$443,857.00 | \$0.00 | \$0.00 | \$443,857.00 | \$443,857.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$418,134.00 | -\$258,869.42 | \$159,264.58 | \$158,771.19 | \$493.39 | \$158,771.19 | \$0.00 | \$493.39 | \$66,680.78 | \$66,680.78 | \$92,090.41 |
| 4400 | AYUDAS SOCIALES | \$418,134.00 | -\$285,800.00 | \$132,334.00 | \$131,840.61 | \$493.39 | \$131,840.61 | \$0.00 | \$493.39 | \$39,750.20 | \$39,750.20 | \$92,090.41 |
| 4410 | Ayudas sociales a personas | \$418,134.00 | -\$300,000.00 | \$118,134.00 | \$117,640.61 | \$493.39 | \$117,640.61 | \$0.00 | \$493.39 | \$25,550.20 | \$25,550.20 | \$92,090.41 |
| 4411 | Ayudas sociales a personas | \$418,134.00 | -\$300,000.00 | \$118,134.00 | \$117,640.61 | \$493.39 | \$117,640.61 | \$0.00 | \$493.39 | \$25,550.20 | \$25,550.20 | \$92,090.41 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$14,200.00 | \$14,200.00 | \$14,200.00 | \$0.00 | \$14,200.00 | \$0.00 | \$0.00 | \$14,200.00 | \$14,200.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$14,200.00 | \$14,200.00 | \$14,200.00 | \$0.00 | \$14,200.00 | \$0.00 | \$0.00 | \$14,200.00 | \$14,200.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$0.00 | \$26,930.58 | \$26,930.58 | \$26,930.58 | \$0.00 | \$26,930.58 | \$0.00 | \$0.00 | \$26,930.58 | \$26,930.58 | \$0.00 |
| 4510 | Pensiones | \$0.00 | \$26,930.58 | \$26,930.58 | \$26,930.58 | \$0.00 | \$26,930.58 | \$0.00 | \$0.00 | \$26,930.58 | \$26,930.58 | \$0.00 |
| 4511 | PENSIONES | \$0.00 | \$26,930.58 | \$26,930.58 | \$26,930.58 | \$0.00 | \$26,930.58 | \$0.00 | \$0.00 | \$26,930.58 | \$26,930.58 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$530,000.00 | -\$26,000.00 | \$504,000.00 | \$424,000.00 | \$80,000.00 | \$424,000.00 | \$0.00 | \$80,000.00 | \$424,000.00 | \$424,000.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$500,000.00 | -\$450,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$500,000.00 | -\$450,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$500,000.00 | -\$450,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$424,000.00 | \$424,000.00 | \$424,000.00 | \$0.00 | \$424,000.00 | \$0.00 | \$0.00 | \$424,000.00 | \$424,000.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$424,000.00 | \$424,000.00 | \$424,000.00 | \$0.00 | \$424,000.00 | \$0.00 | \$0.00 | \$424,000.00 | \$424,000.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$424,000.00 | \$424,000.00 | \$424,000.00 | \$0.00 | \$424,000.00 | \$0.00 | \$0.00 | \$424,000.00 | \$424,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|--|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 5900 | ACTIVOS INTANGIBLES | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$31,978,110.00 | -\$17,053.4... | \$14,924,611.19 | \$6,849,995.29 | \$8,074,615.90 | \$6,849,995.29 | \$0.00 | \$8,074,615.90 | \$6,634,966.38 | \$6,634,966.38 | \$215,028.91 |
| 111 F.E.I.E.F. 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$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 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$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 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$87.89 | \$87.89 | \$87.89 | \$0.00 | \$87.89 | \$0.00 | \$0.00 | \$87.89 | \$87.89 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$87.89 | \$87.89 | \$87.89 | \$0.00 | \$87.89 | \$0.00 | \$0.00 | \$87.89 | \$87.89 | \$0.00 |
| 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 |
| F.E.I.E.F. 2020 | | \$0.00 | \$4,959.89 | \$4,959.89 | \$4,959.89 | \$0.00 | \$4,959.89 | \$0.00 | \$0.00 | \$4,959.89 | \$4,959.89 | \$0.00 |
| 112 DEVOLUCION DE IVA 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$708.19 | \$708.19 | \$708.19 | \$0.00 | \$708.19 | \$0.00 | \$0.00 | \$708.19 | \$708.19 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$708.19 | \$708.19 | \$708.19 | \$0.00 | \$708.19 | \$0.00 | \$0.00 | \$708.19 | \$708.19 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$708.19 | \$708.19 | \$708.19 | \$0.00 | \$708.19 | \$0.00 | \$0.00 | \$708.19 | \$708.19 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$708.19 | \$708.19 | \$708.19 | \$0.00 | \$708.19 | \$0.00 | \$0.00 | \$708.19 | \$708.19 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$936.70 | \$936.70 | \$936.70 | \$0.00 | \$936.70 | \$0.00 | \$0.00 | \$936.70 | \$936.70 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$936.70 | \$936.70 | \$936.70 | \$0.00 | \$936.70 | \$0.00 | \$0.00 | \$936.70 | \$936.70 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$936.70 | \$936.70 | \$936.70 | \$0.00 | \$936.70 | \$0.00 | \$0.00 | \$936.70 | \$936.70 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$936.70 | \$936.70 | \$936.70 | \$0.00 | \$936.70 | \$0.00 | \$0.00 | \$936.70 | \$936.70 | \$0.00 |
| DEVOLUCION DE IVA 2020 | | \$0.00 | \$1,644.89 | \$1,644.89 | \$1,644.89 | \$0.00 | \$1,644.89 | \$0.00 | \$0.00 | \$1,644.89 | \$1,644.89 | \$0.00 |
| 113 F.E.I.E.F. 2021 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$43,267.66 | \$43,267.66 | \$43,267.66 | \$0.00 | \$43,267.66 | \$0.00 | \$0.00 | \$43,267.66 | \$43,267.66 | \$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 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$6,281.58 | \$6,281.58 | \$6,281.58 | \$0.00 | \$6,281.58 | \$0.00 | \$0.00 | \$6,281.58 | \$6,281.58 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y | 18/oct./2021
hora de Impresión | 02:18 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 | | | | | | | | | | | |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$6,281.58 | \$6,281.58 | \$6,281.58 | \$0.00 | \$6,281.58 | \$0.00 | \$0.00 | \$6,281.58 | \$6,281.58 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$6,281.58 | \$6,281.58 | \$6,281.58 | \$0.00 | \$6,281.58 | \$0.00 | \$0.00 | \$6,281.58 | \$6,281.58 | \$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 | \$489.21 | \$489.21 | \$489.21 | \$0.00 | \$489.21 | \$0.00 | \$0.00 | \$489.21 | \$489.21 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$489.21 | \$489.21 | \$489.21 | \$0.00 | \$489.21 | \$0.00 | \$0.00 | \$489.21 | \$489.21 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$489.21 | \$489.21 | \$489.21 | \$0.00 | \$489.21 | \$0.00 | \$0.00 | \$489.21 | \$489.21 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$489.21 | \$489.21 | \$489.21 | \$0.00 | \$489.21 | \$0.00 | \$0.00 | \$489.21 | \$489.21 | \$0.00 |
| F.E.I.E.F. 2021 | | \$0.00 | \$43,756.87 | \$43,756.87 | \$43,756.87 | \$0.00 | \$43,756.87 | \$0.00 | \$0.00 | \$43,756.87 | \$43,756.87 | \$0.00 |
| 114 INMUJERES 2021 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$46.40 | \$46.40 | \$46.40 | \$0.00 | \$46.40 | \$0.00 | \$0.00 | \$46.40 | \$46.40 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$46.40 | \$46.40 | \$46.40 | \$0.00 | \$46.40 | \$0.00 | \$0.00 | \$46.40 | \$46.40 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$46.40 | \$46.40 | \$46.40 | \$0.00 | \$46.40 | \$0.00 | \$0.00 | \$46.40 | \$46.40 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$46.40 | \$46.40 | \$46.40 | \$0.00 | \$46.40 | \$0.00 | \$0.00 | \$46.40 | \$46.40 | \$0.00 |
| INMUJERES 2021 | | \$0.00 | \$46.40 | \$46.40 | \$46.40 | \$0.00 | \$46.40 | \$0.00 | \$0.00 | \$46.40 | \$46.40 | \$0.00 |
| 115 PRODUCTOR DE HIDROCARBUROS | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$40,017.40 | \$40,017.40 | \$40,017.40 | \$0.00 | \$40,017.40 | \$0.00 | \$0.00 | \$40,017.40 | \$40,017.40 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$17.40 | \$17.40 | \$17.40 | \$0.00 | \$17.40 | \$0.00 | \$0.00 | \$17.40 | \$17.40 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$17.40 | \$17.40 | \$17.40 | \$0.00 | \$17.40 | \$0.00 | \$0.00 | \$17.40 | \$17.40 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$17.40 | \$17.40 | \$17.40 | \$0.00 | \$17.40 | \$0.00 | \$0.00 | \$17.40 | \$17.40 | \$0.00 |
| PRODUCTOR DE HIDROCARBUROS | | \$0.00 | \$40,017.40 | \$40,017.40 | \$40,017.40 | \$0.00 | \$40,017.40 | \$0.00 | \$0.00 | \$40,017.40 | \$40,017.40 | \$0.00 |
| SERVICIOS EXTERNOS PARA EL FORTAI | | \$40,349,691.00 | -\$17,374.1... | \$22,975,543.88 | \$8,062,976.26 | \$14,912,567.62 | \$8,062,976.26 | \$0.00 | \$14,912,567... | \$7,847,947.35 | \$7,847,947.35 | \$215,028.91 |
| A1103 GASTOS OPERATIVOS | | | | | | | | | | | | |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$32,251.76 | \$32,251.76 | \$0.00 | \$32,251.76 | \$0.00 | \$0.00 | \$32,251.76 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$32,251.76 | \$32,251.76 | \$0.00 | \$32,251.76 | \$0.00 | \$0.00 | \$32,251.76 | \$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 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1130 | Sueldos base al personal permanente | \$0.00 | \$32,251.76 | \$32,251.76 | \$0.00 | \$32,251.76 | \$0.00 | \$0.00 | \$32,251.76 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$32,251.76 | \$32,251.76 | \$0.00 | \$32,251.76 | \$0.00 | \$0.00 | \$32,251.76 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$32,251.76 | \$32,251.76 | \$0.00 | \$32,251.76 | \$0.00 | \$0.00 | \$32,251.76 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS OPERATIVOS | | \$0.00 | \$32,251.76 | \$32,251.76 | \$0.00 | \$32,251.76 | \$0.00 | \$0.00 | \$32,251.76 | \$0.00 | \$0.00 | \$0.00 |
| A1201 APROBACIÓN DE ASUNTOS DE GOBIERNO | | | | | | | | | | | | |
| 104 INGRESOS PROPIOS 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,499.88 | \$1,499.88 | \$1,499.88 | \$0.00 | \$1,499.88 | \$0.00 | \$0.00 | \$1,499.88 | \$1,499.88 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,499.88 | \$1,499.88 | \$1,499.88 | \$0.00 | \$1,499.88 | \$0.00 | \$0.00 | \$1,499.88 | \$1,499.88 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$1,499.88 | \$1,499.88 | \$1,499.88 | \$0.00 | \$1,499.88 | \$0.00 | \$0.00 | \$1,499.88 | \$1,499.88 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$1,499.88 | \$1,499.88 | \$1,499.88 | \$0.00 | \$1,499.88 | \$0.00 | \$0.00 | \$1,499.88 | \$1,499.88 | \$0.00 |
| INGRESOS PROPIOS 2021 R/28 | | \$0.00 | \$1,499.88 | \$1,499.88 | \$1,499.88 | \$0.00 | \$1,499.88 | \$0.00 | \$0.00 | \$1,499.88 | \$1,499.88 | \$0.00 |
| APROBACIÓN DE ASUNTOS DE GOBIERNO | | \$0.00 | \$1,499.88 | \$1,499.88 | \$1,499.88 | \$0.00 | \$1,499.88 | \$0.00 | \$0.00 | \$1,499.88 | \$1,499.88 | \$0.00 |
| A1203 GASTOS OPERATIVOS | | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$2,239,389.25 | \$2,239,389.25 | \$2,239,389.25 | \$0.00 | \$2,239,389.25 | \$0.00 | \$0.00 | \$2,239,389.25 | \$2,239,389.25 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$2,239,389.25 | \$2,239,389.25 | \$2,239,389.25 | \$0.00 | \$2,239,389.25 | \$0.00 | \$0.00 | \$2,239,389.25 | \$2,239,389.25 | \$0.00 |
| 1110 | Dietas | \$0.00 | \$2,239,389.25 | \$2,239,389.25 | \$2,239,389.25 | \$0.00 | \$2,239,389.25 | \$0.00 | \$0.00 | \$2,239,389.25 | \$2,239,389.25 | \$0.00 |
| 1111 | Dietas | \$0.00 | \$2,239,389.25 | \$2,239,389.25 | \$2,239,389.25 | \$0.00 | \$2,239,389.25 | \$0.00 | \$0.00 | \$2,239,389.25 | \$2,239,389.25 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$2,239,389.25 | \$2,239,389.25 | \$2,239,389.25 | \$0.00 | \$2,239,389.25 | \$0.00 | \$0.00 | \$2,239,389.25 | \$2,239,389.25 | \$0.00 |
| GASTOS OPERATIVOS | | \$0.00 | \$2,356,840.00 | \$2,356,840.00 | \$2,356,840.00 | \$0.00 | \$2,356,840.00 | \$0.00 | \$0.00 | \$2,356,840.00 | \$2,356,840.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

| 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 |
|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| A1303 GASTOS OPERATIVOS | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$820,175.21 | \$820,175.21 | \$812,040.32 | \$8,134.89 | \$812,040.32 | \$0.00 | \$8,134.89 | \$812,040.32 | \$812,040.32 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$789,669.39 | \$789,669.39 | \$789,669.39 | \$0.00 | \$789,669.39 | \$0.00 | \$0.00 | \$789,669.39 | \$789,669.39 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$789,669.39 | \$789,669.39 | \$789,669.39 | \$0.00 | \$789,669.39 | \$0.00 | \$0.00 | \$789,669.39 | \$789,669.39 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$789,669.39 | \$789,669.39 | \$789,669.39 | \$0.00 | \$789,669.39 | \$0.00 | \$0.00 | \$789,669.39 | \$789,669.39 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$30,505.82 | \$30,505.82 | \$22,370.93 | \$8,134.89 | \$22,370.93 | \$0.00 | \$8,134.89 | \$22,370.93 | \$22,370.93 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$30,505.82 | \$30,505.82 | \$22,370.93 | \$8,134.89 | \$22,370.93 | \$0.00 | \$8,134.89 | \$22,370.93 | \$22,370.93 | \$0.00 |
| 1323 Gratificación de fin de año | \$0.00 | \$30,505.82 | \$30,505.82 | \$22,370.93 | \$8,134.89 | \$22,370.93 | \$0.00 | \$8,134.89 | \$22,370.93 | \$22,370.93 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | \$0.00 | \$820,17... | \$820,175.21 | \$812,040.32 | \$8,134.89 | \$812,040.32 | \$0.00 | \$8,134.89 | \$812,040.32 | \$812,040.32 | \$0.00 |
| GASTOS OPERATIVOS | \$0.00 | \$862,90... | \$862,902.42 | \$854,767.53 | \$8,134.89 | \$854,767.53 | \$0.00 | \$8,134.89 | \$854,767.53 | \$854,767.53 | \$0.00 |
| A1504 GASTOS OPERATIVOS | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$176,956.97 | \$176,956.97 | \$173,390.95 | \$3,566.02 | \$173,390.95 | \$0.00 | \$3,566.02 | \$173,390.95 | \$173,390.95 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$163,584.43 | \$163,584.43 | \$163,584.43 | \$0.00 | \$163,584.43 | \$0.00 | \$0.00 | \$163,584.43 | \$163,584.43 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$163,584.43 | \$163,584.43 | \$163,584.43 | \$0.00 | \$163,584.43 | \$0.00 | \$0.00 | \$163,584.43 | \$163,584.43 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$163,584.43 | \$163,584.43 | \$163,584.43 | \$0.00 | \$163,584.43 | \$0.00 | \$0.00 | \$163,584.43 | \$163,584.43 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---|---------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$13,372.54 | \$13,372.54 | \$9,806.52 | \$3,566.02 | \$9,806.52 | \$0.00 | \$3,566.02 | \$9,806.52 | \$9,806.52 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$13,372.54 | \$13,372.54 | \$9,806.52 | \$3,566.02 | \$9,806.52 | \$0.00 | \$3,566.02 | \$9,806.52 | \$9,806.52 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$13,372.54 | \$13,372.54 | \$9,806.52 | \$3,566.02 | \$9,806.52 | \$0.00 | \$3,566.02 | \$9,806.52 | \$9,806.52 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$176,95... | \$176,956.97 | \$173,390.95 | \$3,566.02 | \$173,390.95 | \$0.00 | \$3,566.02 | \$173,390.95 | \$173,390.95 | \$0.00 |
| GASTOS OPERATIVOS | | \$0.00 | \$185,91... | \$185,912.03 | \$182,346.01 | \$3,566.02 | \$182,346.01 | \$0.00 | \$3,566.02 | \$182,346.01 | \$182,346.01 | \$0.00 |
| A1601 PROMOCION AL CONOCIMIENTO DE LA LEY DE ARCHIVOS REALIZADA | | | | | | | | | | | | |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 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 docuemntos | \$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 |
| 3000 | SERVICIOS GENERALES | \$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 |
| 3700 | Servicios de traslados y viáticos | \$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 |
| 3720 | Pasajes terrestres | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$0.00 | \$840.00 | \$840.00 | \$840.00 | \$0.00 | \$840.00 | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$840.00 | \$840.00 | \$840.00 | \$0.00 | \$840.00 | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$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 |
| PROMOCION AL CONOCIMIENTO DE LA I | | \$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 |
| A1603 MANEJO DEL SERVICIO DE RECLUTAMIENTO REALIZADO | | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 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 |
| 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 país | \$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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$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 |
| 3700 Servicios de traslados y viáticos | \$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 |
| 3720 Pasajes terrestres | \$0.00 | \$2,029.00 | \$2,029.00 | \$2,029.00 | \$0.00 | \$2,029.00 | \$0.00 | \$0.00 | \$2,029.00 | \$2,029.00 | \$0.00 |
| 3721 Pasajes terrestres | \$0.00 | \$2,029.00 | \$2,029.00 | \$2,029.00 | \$0.00 | \$2,029.00 | \$0.00 | \$0.00 | \$2,029.00 | \$2,029.00 | \$0.00 |
| 3750 Viáticos en el país | \$0.00 | \$5,971.00 | \$5,971.00 | \$5,971.00 | \$0.00 | \$5,971.00 | \$0.00 | \$0.00 | \$5,971.00 | \$5,971.00 | \$0.00 |
| 3751 Viáticos en el país | \$0.00 | \$5,971.00 | \$5,971.00 | \$5,971.00 | \$0.00 | \$5,971.00 | \$0.00 | \$0.00 | \$5,971.00 | \$5,971.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | \$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 |
| MANEJO DEL SERVICIO DE RECLUTAMIE | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| A1604 SERVICIO DE TRAMITES A LA CIUDADANIA REALIZADO | | | | | | | | | | | |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 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 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 |
| 2610 Combustibles, lubricantes y aditivos | \$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 |
| 2611 Combustibles, lubricantes y aditivos | \$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 |
| INGRESOS FEDERALES 2021 R/28 | \$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 |
| SERVICIO DE TRAMITES A LA CIUDADANI | \$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 |
| A1605 GASTOS OPERATIVOS | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$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 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$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 |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$673,764.76 | \$673,764.76 | \$659,292.71 | \$14,472.05 | \$659,292.71 | \$0.00 | \$14,472.05 | \$659,292.71 | \$659,292.71 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$619,494.55 | \$619,494.55 | \$619,494.55 | \$0.00 | \$619,494.55 | \$0.00 | \$0.00 | \$619,494.55 | \$619,494.55 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

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

Utr: 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 | | | | | | | | | | | |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$619,494.55 | \$619,494.55 | \$619,494.55 | \$0.00 | \$619,494.55 | \$0.00 | \$0.00 | \$619,494.55 | \$619,494.55 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$619,494.55 | \$619,494.55 | \$619,494.55 | \$0.00 | \$619,494.55 | \$0.00 | \$0.00 | \$619,494.55 | \$619,494.55 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$54,270.21 | \$54,270.21 | \$39,798.16 | \$14,472.05 | \$39,798.16 | \$0.00 | \$14,472.05 | \$39,798.16 | \$39,798.16 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$54,270.21 | \$54,270.21 | \$39,798.16 | \$14,472.05 | \$39,798.16 | \$0.00 | \$14,472.05 | \$39,798.16 | \$39,798.16 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$54,270.21 | \$54,270.21 | \$39,798.16 | \$14,472.05 | \$39,798.16 | \$0.00 | \$14,472.05 | \$39,798.16 | \$39,798.16 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$673,76... | \$673,764.76 | \$659,292.71 | \$14,472.05 | \$659,292.71 | \$0.00 | \$14,472.05 | \$659,292.71 | \$659,292.71 | \$0.00 |
| GASTOS OPERATIVOS | | \$0.00 | \$711,88... | \$711,881.92 | \$697,409.87 | \$14,472.05 | \$697,409.87 | \$0.00 | \$14,472.05 | \$697,409.87 | \$697,409.87 | \$0.00 |
| A1701 INFRAESTRUCTURA TECNOLOGICA INSTALADA. | | | | | | | | | | | | |
| 104 INGRESOS PROPIOS 2021 R/28 | | | | | | | | | | | | |
| 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 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$6,042.90 | \$6,042.90 | \$6,042.90 | \$0.00 | \$6,042.90 | \$0.00 | \$0.00 | \$6,042.90 | \$6,042.90 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$6,042.90 | \$6,042.90 | \$6,042.90 | \$0.00 | \$6,042.90 | \$0.00 | \$0.00 | \$6,042.90 | \$6,042.90 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$6,042.90 | \$6,042.90 | \$6,042.90 | \$0.00 | \$6,042.90 | \$0.00 | \$0.00 | \$6,042.90 | \$6,042.90 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$6,042.90 | \$6,042.90 | \$6,042.90 | \$0.00 | \$6,042.90 | \$0.00 | \$0.00 | \$6,042.90 | \$6,042.90 | \$0.00 |
| INGRESOS PROPIOS 2021 R/28 | | \$0.00 | \$12,504.10 | \$12,504.10 | \$12,504.10 | \$0.00 | \$12,504.10 | \$0.00 | \$0.00 | \$12,504.10 | \$12,504.10 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 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 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$6,496.00 | \$6,496.00 | \$6,496.00 | \$0.00 | \$6,496.00 | \$0.00 | \$0.00 | \$6,496.00 | \$6,496.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$0.00 | \$6,496.00 | \$6,496.00 | \$6,496.00 | \$0.00 | \$6,496.00 | \$0.00 | \$0.00 | \$6,496.00 | \$6,496.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cóm | \$0.00 | \$6,496.00 | \$6,496.00 | \$6,496.00 | \$0.00 | \$6,496.00 | \$0.00 | \$0.00 | \$6,496.00 | \$6,496.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cóm | \$0.00 | \$6,496.00 | \$6,496.00 | \$6,496.00 | \$0.00 | \$6,496.00 | \$0.00 | \$0.00 | \$6,496.00 | \$6,496.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$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 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---|---------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 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 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$16,593.00 | \$16,593.00 | \$16,593.00 | \$0.00 | \$16,593.00 | \$0.00 | \$0.00 | \$16,593.00 | \$16,593.00 | \$0.00 |
| INFRAESTRUCTURA TECNOLOGICA INST. | | \$0.00 | \$29,097.10 | \$29,097.10 | \$29,097.10 | \$0.00 | \$29,097.10 | \$0.00 | \$0.00 | \$29,097.10 | \$29,097.10 | \$0.00 |
| A1702 PROCESOS ADMINISTRATIVOS INSTALADOS. | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS 2020 R/28 | | | | | | | | | | | | |
| 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 |
| INGRESOS PROPIOS 2020 R/28 | | \$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 |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 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 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 |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 104 INGRESOS PROPIOS 2021 R/28 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$6,109.64 | \$6,109.64 | \$6,109.64 | \$0.00 | \$6,109.64 | \$0.00 | \$0.00 | \$6,109.64 | \$6,109.64 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$3,073.64 | \$3,073.64 | \$3,073.64 | \$0.00 | \$3,073.64 | \$0.00 | \$0.00 | \$3,073.64 | \$3,073.64 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, e | \$0.00 | \$3,073.64 | \$3,073.64 | \$3,073.64 | \$0.00 | \$3,073.64 | \$0.00 | \$0.00 | \$3,073.64 | \$3,073.64 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, e | \$0.00 | \$3,073.64 | \$3,073.64 | \$3,073.64 | \$0.00 | \$3,073.64 | \$0.00 | \$0.00 | \$3,073.64 | \$3,073.64 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$3,036.00 | \$3,036.00 | \$3,036.00 | \$0.00 | \$3,036.00 | \$0.00 | \$0.00 | \$3,036.00 | \$3,036.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$569.00 | \$569.00 | \$569.00 | \$0.00 | \$569.00 | \$0.00 | \$0.00 | \$569.00 | \$569.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$569.00 | \$569.00 | \$569.00 | \$0.00 | \$569.00 | \$0.00 | \$0.00 | \$569.00 | \$569.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$2,467.00 | \$2,467.00 | \$2,467.00 | \$0.00 | \$2,467.00 | \$0.00 | \$0.00 | \$2,467.00 | \$2,467.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$2,467.00 | \$2,467.00 | \$2,467.00 | \$0.00 | \$2,467.00 | \$0.00 | \$0.00 | \$2,467.00 | \$2,467.00 | \$0.00 |
| INGRESOS PROPIOS 2021 R/28 | | \$0.00 | \$6,109.64 | \$6,109.64 | \$6,109.64 | \$0.00 | \$6,109.64 | \$0.00 | \$0.00 | \$6,109.64 | \$6,109.64 | \$0.00 |
| 105 INGRESOS ESTATALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$6,386.00 | \$6,386.00 | \$6,386.00 | \$0.00 | \$6,386.00 | \$0.00 | \$0.00 | \$6,386.00 | \$6,386.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$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 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 | | | | | | | | | | | |
| 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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| INGRESOS ESTATALES 2021 R/28 | | \$0.00 | \$6,386.00 | \$6,386.00 | \$6,386.00 | \$0.00 | \$6,386.00 | \$0.00 | \$0.00 | \$6,386.00 | \$6,386.00 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$28,865.00 | \$28,865.00 | \$28,865.00 | \$0.00 | \$28,865.00 | \$0.00 | \$0.00 | \$28,865.00 | \$28,865.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$14,020.00 | \$14,020.00 | \$14,020.00 | \$0.00 | \$14,020.00 | \$0.00 | \$0.00 | \$14,020.00 | \$14,020.00 | \$0.00 |
| 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 |
| 2150 | Material impreso e información digital | \$0.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$0.00 | \$13,224.00 | \$0.00 | \$0.00 | \$13,224.00 | \$13,224.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$13,224.00 | \$13,224.00 | \$13,224.00 | \$0.00 | \$13,224.00 | \$0.00 | \$0.00 | \$13,224.00 | \$13,224.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$8,480.00 | \$8,480.00 | \$8,480.00 | \$0.00 | \$8,480.00 | \$0.00 | \$0.00 | \$8,480.00 | \$8,480.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$8,480.00 | \$8,480.00 | \$8,480.00 | \$0.00 | \$8,480.00 | \$0.00 | \$0.00 | \$8,480.00 | \$8,480.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$8,480.00 | \$8,480.00 | \$8,480.00 | \$0.00 | \$8,480.00 | \$0.00 | \$0.00 | \$8,480.00 | \$8,480.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$6,365.00 | \$6,365.00 | \$6,365.00 | \$0.00 | \$6,365.00 | \$0.00 | \$0.00 | \$6,365.00 | \$6,365.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$6,365.00 | \$6,365.00 | \$6,365.00 | \$0.00 | \$6,365.00 | \$0.00 | \$0.00 | \$6,365.00 | \$6,365.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$6,365.00 | \$6,365.00 | \$6,365.00 | \$0.00 | \$6,365.00 | \$0.00 | \$0.00 | \$6,365.00 | \$6,365.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$21,707.26 | \$21,707.26 | \$21,707.26 | \$0.00 | \$21,707.26 | \$0.00 | \$0.00 | \$21,707.26 | \$21,707.26 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$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 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$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 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$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 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$19,707.26 | \$19,707.26 | \$19,707.26 | \$0.00 | \$19,707.26 | \$0.00 | \$0.00 | \$19,707.26 | \$19,707.26 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$3,123.14 | \$3,123.14 | \$3,123.14 | \$0.00 | \$3,123.14 | \$0.00 | \$0.00 | \$3,123.14 | \$3,123.14 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$3,123.14 | \$3,123.14 | \$3,123.14 | \$0.00 | \$3,123.14 | \$0.00 | \$0.00 | \$3,123.14 | \$3,123.14 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$16,584.12 | \$16,584.12 | \$16,584.12 | \$0.00 | \$16,584.12 | \$0.00 | \$0.00 | \$16,584.12 | \$16,584.12 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$16,584.12 | \$16,584.12 | \$16,584.12 | \$0.00 | \$16,584.12 | \$0.00 | \$0.00 | \$16,584.12 | \$16,584.12 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$50,572.26 | \$50,572.26 | \$50,572.26 | \$0.00 | \$50,572.26 | \$0.00 | \$0.00 | \$50,572.26 | \$50,572.26 | \$0.00 |
| PROCESOS ADMINISTRATIVOS INSTALAL | | \$0.00 | \$69,167.90 | \$69,167.90 | \$69,167.90 | \$0.00 | \$69,167.90 | \$0.00 | \$0.00 | \$69,167.90 | \$69,167.90 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--------------------|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| A1704 | GESTIONES ADMINISTRATIVAS REALIZADAS | | | | | | | | | | | |
| 103 | INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$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 |
| 3700 | Servicios de traslados y viáticos | \$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 |
| 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 |
| | INGRESOS FEDERALES 2020 R-28 | \$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 |
| | GESTIONES ADMINISTRATIVAS REALIZADAS | \$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 |
| A1705 | GASTOS OPERATIVOS | | | | | | | | | | | |
| 103 | INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$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 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$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 |
| | INGRESOS FEDERALES 2020 R-28 | \$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 |
| 106 | INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$775,498.15 | \$775,498.15 | \$748,730.50 | \$26,767.65 | \$748,730.50 | \$0.00 | \$26,767.65 | \$748,730.50 | \$748,730.50 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$658,350.69 | \$658,350.69 | \$658,350.69 | \$0.00 | \$658,350.69 | \$0.00 | \$0.00 | \$658,350.69 | \$658,350.69 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$658,350.69 | \$658,350.69 | \$658,350.69 | \$0.00 | \$658,350.69 | \$0.00 | \$0.00 | \$658,350.69 | \$658,350.69 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$658,350.69 | \$658,350.69 | \$658,350.69 | \$0.00 | \$658,350.69 | \$0.00 | \$0.00 | \$658,350.69 | \$658,350.69 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$117,147.46 | \$117,147.46 | \$90,379.81 | \$26,767.65 | \$90,379.81 | \$0.00 | \$26,767.65 | \$90,379.81 | \$90,379.81 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$89,779.50 | \$89,779.50 | \$63,011.85 | \$26,767.65 | \$63,011.85 | \$0.00 | \$26,767.65 | \$63,011.85 | \$63,011.85 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$89,779.50 | \$89,779.50 | \$63,011.85 | \$26,767.65 | \$63,011.85 | \$0.00 | \$26,767.65 | \$63,011.85 | \$63,011.85 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$27,367.96 | \$27,367.96 | \$27,367.96 | \$0.00 | \$27,367.96 | \$0.00 | \$0.00 | \$27,367.96 | \$27,367.96 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$27,367.96 | \$27,367.96 | \$27,367.96 | \$0.00 | \$27,367.96 | \$0.00 | \$0.00 | \$27,367.96 | \$27,367.96 | \$0.00 |
| | INGRESOS FEDERALES 2021 R/28 | \$0.00 | \$775,498.15 | \$775,498.15 | \$748,730.50 | \$26,767.65 | \$748,730.50 | \$0.00 | \$26,767.65 | \$748,730.50 | \$748,730.50 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| GASTOS OPERATIVOS | | \$0.00 | \$814,52... | \$814,522.62 | \$787,754.97 | \$26,767.65 | \$787,754.97 | \$0.00 | \$26,767.65 | \$787,754.97 | \$787,754.97 | \$0.00 |
| A1802 NORMAS DE CONTROL INTERNO IMPLEMENTADAS | | | | | | | | | | | | |
| 105 INGRESOS ESTATALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$6,077.04 | \$6,077.04 | \$6,077.04 | \$0.00 | \$6,077.04 | \$0.00 | \$0.00 | \$6,077.04 | \$6,077.04 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$6,077.04 | \$6,077.04 | \$6,077.04 | \$0.00 | \$6,077.04 | \$0.00 | \$0.00 | \$6,077.04 | \$6,077.04 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$6,077.04 | \$6,077.04 | \$6,077.04 | \$0.00 | \$6,077.04 | \$0.00 | \$0.00 | \$6,077.04 | \$6,077.04 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$6,077.04 | \$6,077.04 | \$6,077.04 | \$0.00 | \$6,077.04 | \$0.00 | \$0.00 | \$6,077.04 | \$6,077.04 | \$0.00 |
| INGRESOS ESTATALES 2021 R/28 | | \$0.00 | \$6,077.04 | \$6,077.04 | \$6,077.04 | \$0.00 | \$6,077.04 | \$0.00 | \$0.00 | \$6,077.04 | \$6,077.04 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$16,585.55 | \$16,585.55 | \$16,585.55 | \$0.00 | \$16,585.55 | \$0.00 | \$0.00 | \$16,585.55 | \$16,585.55 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$0.00 | \$7,085.55 | \$7,085.55 | \$7,085.55 | \$0.00 | \$7,085.55 | \$0.00 | \$0.00 | \$7,085.55 | \$7,085.55 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$7,085.55 | \$7,085.55 | \$7,085.55 | \$0.00 | \$7,085.55 | \$0.00 | \$0.00 | \$7,085.55 | \$7,085.55 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$7,085.55 | \$7,085.55 | \$7,085.55 | \$0.00 | \$7,085.55 | \$0.00 | \$0.00 | \$7,085.55 | \$7,085.55 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | \$9,500.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$932.44 | \$932.44 | \$932.44 | \$0.00 | \$932.44 | \$0.00 | \$0.00 | \$932.44 | \$932.44 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$932.44 | \$932.44 | \$932.44 | \$0.00 | \$932.44 | \$0.00 | \$0.00 | \$932.44 | \$932.44 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$8,567.56 | \$8,567.56 | \$8,567.56 | \$0.00 | \$8,567.56 | \$0.00 | \$0.00 | \$8,567.56 | \$8,567.56 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$8,567.56 | \$8,567.56 | \$8,567.56 | \$0.00 | \$8,567.56 | \$0.00 | \$0.00 | \$8,567.56 | \$8,567.56 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$16,960.55 | \$16,960.55 | \$16,960.55 | \$0.00 | \$16,960.55 | \$0.00 | \$0.00 | \$16,960.55 | \$16,960.55 | \$0.00 |
| 110 CONTRALORIA MUNICIPAL | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$106,107.00 | \$106,107.00 | \$106,107.00 | \$0.00 | \$106,107.00 | \$0.00 | \$0.00 | \$106,107.00 | \$106,107.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$28,555.00 | \$28,555.00 | \$28,555.00 | \$0.00 | \$28,555.00 | \$0.00 | \$0.00 | \$28,555.00 | \$28,555.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$28,555.00 | \$28,555.00 | \$28,555.00 | \$0.00 | \$28,555.00 | \$0.00 | \$0.00 | \$28,555.00 | \$28,555.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$28,555.00 | \$28,555.00 | \$28,555.00 | \$0.00 | \$28,555.00 | \$0.00 | \$0.00 | \$28,555.00 | \$28,555.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$72,782.00 | \$72,782.00 | \$72,782.00 | \$0.00 | \$72,782.00 | \$0.00 | \$0.00 | \$72,782.00 | \$72,782.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$72,782.00 | \$72,782.00 | \$72,782.00 | \$0.00 | \$72,782.00 | \$0.00 | \$0.00 | \$72,782.00 | \$72,782.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$72,782.00 | \$72,782.00 | \$72,782.00 | \$0.00 | \$72,782.00 | \$0.00 | \$0.00 | \$72,782.00 | \$72,782.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

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

Utr: 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 | | | | | | | | | | | |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN... | \$0.00 | \$4,770.00 | \$4,770.00 | \$4,770.00 | \$0.00 | \$4,770.00 | \$0.00 | \$0.00 | \$4,770.00 | \$4,770.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$4,770.00 | \$4,770.00 | \$4,770.00 | \$0.00 | \$4,770.00 | \$0.00 | \$0.00 | \$4,770.00 | \$4,770.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$4,770.00 | \$4,770.00 | \$4,770.00 | \$0.00 | \$4,770.00 | \$0.00 | \$0.00 | \$4,770.00 | \$4,770.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$148,745.00 | \$148,745.00 | \$148,745.00 | \$0.00 | \$148,745.00 | \$0.00 | \$0.00 | \$148,745.00 | \$148,745.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$120,700.00 | \$120,700.00 | \$120,700.00 | \$0.00 | \$120,700.00 | \$0.00 | \$0.00 | \$120,700.00 | \$120,700.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$120,700.00 | \$120,700.00 | \$120,700.00 | \$0.00 | \$120,700.00 | \$0.00 | \$0.00 | \$120,700.00 | \$120,700.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$120,700.00 | \$120,700.00 | \$120,700.00 | \$0.00 | \$120,700.00 | \$0.00 | \$0.00 | \$120,700.00 | \$120,700.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$0.00 | \$20,845.00 | \$20,845.00 | \$20,845.00 | \$0.00 | \$20,845.00 | \$0.00 | \$0.00 | \$20,845.00 | \$20,845.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$20,845.00 | \$20,845.00 | \$20,845.00 | \$0.00 | \$20,845.00 | \$0.00 | \$0.00 | \$20,845.00 | \$20,845.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$20,845.00 | \$20,845.00 | \$20,845.00 | \$0.00 | \$20,845.00 | \$0.00 | \$0.00 | \$20,845.00 | \$20,845.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 | \$7,200.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$487.00 | \$487.00 | \$487.00 | \$0.00 | \$487.00 | \$0.00 | \$0.00 | \$487.00 | \$487.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$487.00 | \$487.00 | \$487.00 | \$0.00 | \$487.00 | \$0.00 | \$0.00 | \$487.00 | \$487.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$6,713.00 | \$6,713.00 | \$6,713.00 | \$0.00 | \$6,713.00 | \$0.00 | \$0.00 | \$6,713.00 | \$6,713.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$6,713.00 | \$6,713.00 | \$6,713.00 | \$0.00 | \$6,713.00 | \$0.00 | \$0.00 | \$6,713.00 | \$6,713.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$19,652.00 | \$19,652.00 | \$19,652.00 | \$0.00 | \$19,652.00 | \$0.00 | \$0.00 | \$19,652.00 | \$19,652.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$19,652.00 | \$19,652.00 | \$19,652.00 | \$0.00 | \$19,652.00 | \$0.00 | \$0.00 | \$19,652.00 | \$19,652.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$19,652.00 | \$19,652.00 | \$19,652.00 | \$0.00 | \$19,652.00 | \$0.00 | \$0.00 | \$19,652.00 | \$19,652.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$19,652.00 | \$19,652.00 | \$19,652.00 | \$0.00 | \$19,652.00 | \$0.00 | \$0.00 | \$19,652.00 | \$19,652.00 | \$0.00 |
| CONTRALORIA MUNICIPAL | | \$0.00 | \$274,504.00 | \$274,504.00 | \$274,504.00 | \$0.00 | \$274,504.00 | \$0.00 | \$0.00 | \$274,504.00 | \$274,504.00 | \$0.00 |
| NORMAS DE CONTROL INTERNO IMPLEN | | \$0.00 | \$297,541.59 | \$297,541.59 | \$297,541.59 | \$0.00 | \$297,541.59 | \$0.00 | \$0.00 | \$297,541.59 | \$297,541.59 | \$0.00 |
| A1804 GASTOS OPERATIVOS | | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$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 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$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 |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$487,694.19 | \$487,694.19 | \$477,551.08 | \$10,143.11 | \$477,551.08 | \$0.00 | \$10,143.11 | \$477,551.08 | \$477,551.08 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$449,657.53 | \$449,657.53 | \$449,657.53 | \$0.00 | \$449,657.53 | \$0.00 | \$0.00 | \$449,657.53 | \$449,657.53 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$449,657.53 | \$449,657.53 | \$449,657.53 | \$0.00 | \$449,657.53 | \$0.00 | \$0.00 | \$449,657.53 | \$449,657.53 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$449,657.53 | \$449,657.53 | \$449,657.53 | \$0.00 | \$449,657.53 | \$0.00 | \$0.00 | \$449,657.53 | \$449,657.53 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$38,036.66 | \$38,036.66 | \$27,893.55 | \$10,143.11 | \$27,893.55 | \$0.00 | \$10,143.11 | \$27,893.55 | \$27,893.55 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$38,036.66 | \$38,036.66 | \$27,893.55 | \$10,143.11 | \$27,893.55 | \$0.00 | \$10,143.11 | \$27,893.55 | \$27,893.55 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$38,036.66 | \$38,036.66 | \$27,893.55 | \$10,143.11 | \$27,893.55 | \$0.00 | \$10,143.11 | \$27,893.55 | \$27,893.55 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$487,69... | \$487,694.19 | \$477,551.08 | \$10,143.11 | \$477,551.08 | \$0.00 | \$10,143.11 | \$477,551.08 | \$477,551.08 | \$0.00 |
| GASTOS OPERATIVOS | | \$0.00 | \$513,12... | \$513,121.62 | \$502,978.51 | \$10,143.11 | \$502,978.51 | \$0.00 | \$10,143.11 | \$502,978.51 | \$502,978.51 | \$0.00 |
| A1901 PARTICIPACIÓN CIUDADANA REALIZADA EN EL CONSEJO DE DESARROLLO SOCIAL | | | | | | | | | | | | |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$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 |
| INGRESOS FEDERALES 2021 R/28 | | \$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 |
| PARTICIPACIÓN CIUDADANA REALIZADA | | \$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 |
| A1902 VINCULACIÓN REALIZADA CON LOS GOBIERNOS FEDERALES Y ESTATALES | | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$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 país | \$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 país | \$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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,340.00 | \$2,340.00 | \$2,340.00 | \$0.00 | \$2,340.00 | \$0.00 | \$0.00 | \$2,340.00 | \$2,340.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$2,340.00 | \$2,340.00 | \$2,340.00 | \$0.00 | \$2,340.00 | \$0.00 | \$0.00 | \$2,340.00 | \$2,340.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y | 18/oct./2021
hora de Impresión | 02:18 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 | | | | | | | | | | | |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$2,340.00 | \$2,340.00 | \$2,340.00 | \$0.00 | \$2,340.00 | \$0.00 | \$0.00 | \$2,340.00 | \$2,340.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$2,340.00 | \$2,340.00 | \$2,340.00 | \$0.00 | \$2,340.00 | \$0.00 | \$0.00 | \$2,340.00 | \$2,340.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$29,885.00 | \$29,885.00 | \$29,885.00 | \$0.00 | \$29,885.00 | \$0.00 | \$0.00 | \$29,885.00 | \$29,885.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$29,885.00 | \$29,885.00 | \$29,885.00 | \$0.00 | \$29,885.00 | \$0.00 | \$0.00 | \$29,885.00 | \$29,885.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$2,485.00 | \$2,485.00 | \$2,485.00 | \$0.00 | \$2,485.00 | \$0.00 | \$0.00 | \$2,485.00 | \$2,485.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$2,485.00 | \$2,485.00 | \$2,485.00 | \$0.00 | \$2,485.00 | \$0.00 | \$0.00 | \$2,485.00 | \$2,485.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$27,400.00 | \$27,400.00 | \$27,400.00 | \$0.00 | \$27,400.00 | \$0.00 | \$0.00 | \$27,400.00 | \$27,400.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$27,400.00 | \$27,400.00 | \$27,400.00 | \$0.00 | \$27,400.00 | \$0.00 | \$0.00 | \$27,400.00 | \$27,400.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$32,225.00 | \$32,225.00 | \$32,225.00 | \$0.00 | \$32,225.00 | \$0.00 | \$0.00 | \$32,225.00 | \$32,225.00 | \$0.00 |
| VINCULACIÓN REALIZADA CON LOS GOI | | \$0.00 | \$34,725.00 | \$34,725.00 | \$34,725.00 | \$0.00 | \$34,725.00 | \$0.00 | \$0.00 | \$34,725.00 | \$34,725.00 | \$0.00 |
| A1903 | NORMAS DE OPERACIÓN Y ASIGNACIÓN DE LOS PROGRAMAS SOCIALES APROBADAS | | | | | | | | | | | |
| 103 | INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$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 |
| 2600 | 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 |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 104 | INGRESOS PROPIOS 2021 R/28 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$0.00 | \$4,118.00 | \$0.00 | \$0.00 | \$4,118.00 | \$4,118.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$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 |
| 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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$2,378.00 | \$2,378.00 | \$2,378.00 | \$0.00 | \$2,378.00 | \$0.00 | \$0.00 | \$2,378.00 | \$2,378.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$2,378.00 | \$2,378.00 | \$2,378.00 | \$0.00 | \$2,378.00 | \$0.00 | \$0.00 | \$2,378.00 | \$2,378.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$2,378.00 | \$2,378.00 | \$2,378.00 | \$0.00 | \$2,378.00 | \$0.00 | \$0.00 | \$2,378.00 | \$2,378.00 | \$0.00 |
| INGRESOS PROPIOS 2021 R/28 | | \$0.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$0.00 | \$4,118.00 | \$0.00 | \$0.00 | \$4,118.00 | \$4,118.00 | \$0.00 |
| 105 | INGRESOS ESTATALES 2021 R/28 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$31,500.00 | \$31,500.00 | \$31,500.00 | \$0.00 | \$31,500.00 | \$0.00 | \$0.00 | \$31,500.00 | \$31,500.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$31,500.00 | \$31,500.00 | \$31,500.00 | \$0.00 | \$31,500.00 | \$0.00 | \$0.00 | \$31,500.00 | \$31,500.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$31,500.00 | \$31,500.00 | \$31,500.00 | \$0.00 | \$31,500.00 | \$0.00 | \$0.00 | \$31,500.00 | \$31,500.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

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

Utr: 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 |
|---|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$31,500.00 | \$31,500.00 | \$31,500.00 | \$0.00 | \$31,500.00 | \$0.00 | \$0.00 | \$31,500.00 | \$31,500.00 | \$0.00 |
| INGRESOS ESTATALES 2021 R/28 | | \$0.00 | \$31,500.00 | \$31,500.00 | \$31,500.00 | \$0.00 | \$31,500.00 | \$0.00 | \$0.00 | \$31,500.00 | \$31,500.00 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$128,587.00 | \$128,587.00 | \$128,587.00 | \$0.00 | \$128,587.00 | \$0.00 | \$0.00 | \$128,587.00 | \$128,587.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$18,679.00 | \$18,679.00 | \$18,679.00 | \$0.00 | \$18,679.00 | \$0.00 | \$0.00 | \$18,679.00 | \$18,679.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$5,339.00 | \$5,339.00 | \$5,339.00 | \$0.00 | \$5,339.00 | \$0.00 | \$0.00 | \$5,339.00 | \$5,339.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$5,339.00 | \$5,339.00 | \$5,339.00 | \$0.00 | \$5,339.00 | \$0.00 | \$0.00 | \$5,339.00 | \$5,339.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$13,340.00 | \$13,340.00 | \$13,340.00 | \$0.00 | \$13,340.00 | \$0.00 | \$0.00 | \$13,340.00 | \$13,340.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$13,340.00 | \$13,340.00 | \$13,340.00 | \$0.00 | \$13,340.00 | \$0.00 | \$0.00 | \$13,340.00 | \$13,340.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$16,600.00 | \$16,600.00 | \$16,600.00 | \$0.00 | \$16,600.00 | \$0.00 | \$0.00 | \$16,600.00 | \$16,600.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$16,600.00 | \$16,600.00 | \$16,600.00 | \$0.00 | \$16,600.00 | \$0.00 | \$0.00 | \$16,600.00 | \$16,600.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$16,600.00 | \$16,600.00 | \$16,600.00 | \$0.00 | \$16,600.00 | \$0.00 | \$0.00 | \$16,600.00 | \$16,600.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$85,450.00 | \$85,450.00 | \$85,450.00 | \$0.00 | \$85,450.00 | \$0.00 | \$0.00 | \$85,450.00 | \$85,450.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$85,450.00 | \$85,450.00 | \$85,450.00 | \$0.00 | \$85,450.00 | \$0.00 | \$0.00 | \$85,450.00 | \$85,450.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$85,450.00 | \$85,450.00 | \$85,450.00 | \$0.00 | \$85,450.00 | \$0.00 | \$0.00 | \$85,450.00 | \$85,450.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$7,858.00 | \$7,858.00 | \$7,858.00 | \$0.00 | \$7,858.00 | \$0.00 | \$0.00 | \$7,858.00 | \$7,858.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$7,858.00 | \$7,858.00 | \$7,858.00 | \$0.00 | \$7,858.00 | \$0.00 | \$0.00 | \$7,858.00 | \$7,858.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$7,858.00 | \$7,858.00 | \$7,858.00 | \$0.00 | \$7,858.00 | \$0.00 | \$0.00 | \$7,858.00 | \$7,858.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,032.00 | \$1,032.00 | \$1,032.00 | \$0.00 | \$1,032.00 | \$0.00 | \$0.00 | \$1,032.00 | \$1,032.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$1,032.00 | \$1,032.00 | \$1,032.00 | \$0.00 | \$1,032.00 | \$0.00 | \$0.00 | \$1,032.00 | \$1,032.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$1,032.00 | \$1,032.00 | \$1,032.00 | \$0.00 | \$1,032.00 | \$0.00 | \$0.00 | \$1,032.00 | \$1,032.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$1,032.00 | \$1,032.00 | \$1,032.00 | \$0.00 | \$1,032.00 | \$0.00 | \$0.00 | \$1,032.00 | \$1,032.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$129,61... | \$129,619.00 | \$129,619.00 | \$0.00 | \$129,619.00 | \$0.00 | \$0.00 | \$129,619.00 | \$129,619.00 | \$0.00 |
| 111 F.E.I.E.F. 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$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 documntos | \$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 |
| F.E.I.E.F. 2020 | | \$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 |
| 113 F.E.I.E.F. 2021 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2610 | Combustibles, lubricantes y aditivos | \$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 |
| 2611 | Combustibles, lubricantes y aditivos | \$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 |
| F.E.I.E.F. 2021 | | \$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 |
| NORMAS DE OPERACIÓN Y ASIGNACIÓN | | \$0.00 | \$177,83... | \$177,837.00 | \$177,837.00 | \$0.00 | \$177,837.00 | \$0.00 | \$0.00 | \$177,837.00 | \$177,837.00 | \$0.00 |
| A1905 GASTOS OPERATIVOS | | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$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 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$1,275,999... | \$1,275,999.45 | \$1,251,158.62 | \$24,840.83 | \$1,251,158.62 | \$0.00 | \$24,840.83 | \$1,251,158.62 | \$1,251,158.62 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$1,182,846... | \$1,182,846.36 | \$1,182,846.36 | \$0.00 | \$1,182,846.36 | \$0.00 | \$0.00 | \$1,182,846.36 | \$1,182,846.36 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$1,182,846... | \$1,182,846.36 | \$1,182,846.36 | \$0.00 | \$1,182,846.36 | \$0.00 | \$0.00 | \$1,182,846.36 | \$1,182,846.36 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$1,182,846... | \$1,182,846.36 | \$1,182,846.36 | \$0.00 | \$1,182,846.36 | \$0.00 | \$0.00 | \$1,182,846.36 | \$1,182,846.36 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$93,153.09 | \$93,153.09 | \$68,312.26 | \$24,840.83 | \$68,312.26 | \$0.00 | \$24,840.83 | \$68,312.26 | \$68,312.26 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$93,153.09 | \$93,153.09 | \$68,312.26 | \$24,840.83 | \$68,312.26 | \$0.00 | \$24,840.83 | \$68,312.26 | \$68,312.26 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$93,153.09 | \$93,153.09 | \$68,312.26 | \$24,840.83 | \$68,312.26 | \$0.00 | \$24,840.83 | \$68,312.26 | \$68,312.26 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$1,275,9... | \$1,275,999.45 | \$1,251,158.62 | \$24,840.83 | \$1,251,158.62 | \$0.00 | \$24,840.83 | \$1,251,158.62 | \$1,251,158.62 | \$0.00 |
| GASTOS OPERATIVOS | | \$0.00 | \$1,350,5... | \$1,350,520.64 | \$1,325,679.81 | \$24,840.83 | \$1,325,679.81 | \$0.00 | \$24,840.83 | \$1,325,679.81 | \$1,325,679.81 | \$0.00 |
| A2001 MEJORAMIENTO DE LA INFRAESTRUCTURA INSTALADA | | | | | | | | | | | | |
| 105 INGRESOS ESTATALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$11,440.00 | \$11,440.00 | \$11,440.00 | \$0.00 | \$11,440.00 | \$0.00 | \$0.00 | \$11,440.00 | \$11,440.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

| 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 |
|--|--|---------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2730 | Artículos deportivos | \$0.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 |
| INGRESOS ESTATALES 2021 R/28 | | \$0.00 | \$11,440.00 | \$11,440.00 | \$11,440.00 | \$0.00 | \$11,440.00 | \$0.00 | \$0.00 | \$11,440.00 | \$11,440.00 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$4,943.00 | \$4,943.00 | \$4,943.00 | \$0.00 | \$4,943.00 | \$0.00 | \$0.00 | \$4,943.00 | \$4,943.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$2,275.00 | \$2,275.00 | \$2,275.00 | \$0.00 | \$2,275.00 | \$0.00 | \$0.00 | \$2,275.00 | \$2,275.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,275.00 | \$2,275.00 | \$2,275.00 | \$0.00 | \$2,275.00 | \$0.00 | \$0.00 | \$2,275.00 | \$2,275.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,275.00 | \$2,275.00 | \$2,275.00 | \$0.00 | \$2,275.00 | \$0.00 | \$0.00 | \$2,275.00 | \$2,275.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$2,668.00 | \$2,668.00 | \$2,668.00 | \$0.00 | \$2,668.00 | \$0.00 | \$0.00 | \$2,668.00 | \$2,668.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$2,668.00 | \$2,668.00 | \$2,668.00 | \$0.00 | \$2,668.00 | \$0.00 | \$0.00 | \$2,668.00 | \$2,668.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$2,668.00 | \$2,668.00 | \$2,668.00 | \$0.00 | \$2,668.00 | \$0.00 | \$0.00 | \$2,668.00 | \$2,668.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$4,943.00 | \$4,943.00 | \$4,943.00 | \$0.00 | \$4,943.00 | \$0.00 | \$0.00 | \$4,943.00 | \$4,943.00 | \$0.00 |
| MEJORAMIENTO DE LA INFRAESTRUCTU | | \$0.00 | \$16,383.00 | \$16,383.00 | \$16,383.00 | \$0.00 | \$16,383.00 | \$0.00 | \$0.00 | \$16,383.00 | \$16,383.00 | \$0.00 |
| A2002 TORNEOS DE COMPETENCIA DEPORTIVA REALIZADOS | | | | | | | | | | | | |
| 104 INGRESOS PROPIOS 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$25,752.00 | \$25,752.00 | \$25,752.00 | \$0.00 | \$25,752.00 | \$0.00 | \$0.00 | \$25,752.00 | \$25,752.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$25,752.00 | \$25,752.00 | \$25,752.00 | \$0.00 | \$25,752.00 | \$0.00 | \$0.00 | \$25,752.00 | \$25,752.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$25,752.00 | \$25,752.00 | \$25,752.00 | \$0.00 | \$25,752.00 | \$0.00 | \$0.00 | \$25,752.00 | \$25,752.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$25,752.00 | \$25,752.00 | \$25,752.00 | \$0.00 | \$25,752.00 | \$0.00 | \$0.00 | \$25,752.00 | \$25,752.00 | \$0.00 |
| INGRESOS PROPIOS 2021 R/28 | | \$0.00 | \$25,752.00 | \$25,752.00 | \$25,752.00 | \$0.00 | \$25,752.00 | \$0.00 | \$0.00 | \$25,752.00 | \$25,752.00 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 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 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | \$115,000.00 | \$115,000.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | \$115,000.00 | \$115,000.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | \$115,000.00 | \$115,000.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | \$115,000.00 | \$115,000.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$121,44... | \$121,441.00 | \$121,441.00 | \$0.00 | \$121,441.00 | \$0.00 | \$0.00 | \$121,441.00 | \$121,441.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y | 18/oct./2021
hora de Impresión | 02:18 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 |
|---|---|----------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| TORNEOS DE COMPETENCIA DEPORTIVA | | \$0.00 | \$147,19... | \$147,193.00 | \$147,193.00 | \$0.00 | \$147,193.00 | \$0.00 | \$0.00 | \$147,193.00 | \$147,193.00 | \$0.00 |
| A2003 GASTOS OPERATIVOS | | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | | \$0.00 | \$402,691.97 | \$402,691.97 | \$396,556.02 | \$6,135.95 | \$396,556.02 | \$0.00 | \$6,135.95 | \$396,556.02 | \$396,556.02 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | | \$0.00 | \$372,945.85 | \$372,945.85 | \$372,945.85 | \$0.00 | \$372,945.85 | \$0.00 | \$0.00 | \$372,945.85 | \$372,945.85 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$372,945.85 | \$372,945.85 | \$372,945.85 | \$0.00 | \$372,945.85 | \$0.00 | \$0.00 | \$372,945.85 | \$372,945.85 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$372,945.85 | \$372,945.85 | \$372,945.85 | \$0.00 | \$372,945.85 | \$0.00 | \$0.00 | \$372,945.85 | \$372,945.85 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | | \$0.00 | \$29,746.12 | \$29,746.12 | \$23,610.17 | \$6,135.95 | \$23,610.17 | \$0.00 | \$6,135.95 | \$23,610.17 | \$23,610.17 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$29,746.12 | \$29,746.12 | \$23,610.17 | \$6,135.95 | \$23,610.17 | \$0.00 | \$6,135.95 | \$23,610.17 | \$23,610.17 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$29,746.12 | \$29,746.12 | \$23,610.17 | \$6,135.95 | \$23,610.17 | \$0.00 | \$6,135.95 | \$23,610.17 | \$23,610.17 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$402,69... | \$402,691.97 | \$396,556.02 | \$6,135.95 | \$396,556.02 | \$0.00 | \$6,135.95 | \$396,556.02 | \$396,556.02 | \$0.00 |
| GASTOS OPERATIVOS | | \$0.00 | \$425,53... | \$425,531.25 | \$419,395.30 | \$6,135.95 | \$419,395.30 | \$0.00 | \$6,135.95 | \$419,395.30 | \$419,395.30 | \$0.00 |
| A2101 ACCIONES REALIZADAS PARA UNA CORRECTA TRANSMISIÓN DE INFORMACIÓN A LA POBLACIÓN. | | | | | | | | | | | | |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | | \$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 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | \$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 |
| 2610 | Combustibles, lubricantes y aditivos | \$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 |
| 2611 | Combustibles, lubricantes y aditivos | \$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 |
| 3000 SERVICIOS GENERALES | | \$0.00 | \$678.00 | \$678.00 | \$678.00 | \$0.00 | \$678.00 | \$0.00 | \$0.00 | \$678.00 | \$678.00 | \$0.00 |
| 3700 Servicios de traslados y viáticos | | \$0.00 | \$678.00 | \$678.00 | \$678.00 | \$0.00 | \$678.00 | \$0.00 | \$0.00 | \$678.00 | \$678.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$678.00 | \$678.00 | \$678.00 | \$0.00 | \$678.00 | \$0.00 | \$0.00 | \$678.00 | \$678.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$678.00 | \$678.00 | \$678.00 | \$0.00 | \$678.00 | \$0.00 | \$0.00 | \$678.00 | \$678.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| | | \$0.00 | \$3,178.00 | \$3,178.00 | \$3,178.00 | \$0.00 | \$3,178.00 | \$0.00 | \$0.00 | \$3,178.00 | \$3,178.00 | \$0.00 |
| ACCIONES REALIZADAS PARA UNA CORI | | | | | | | | | | | | |
| | | \$0.00 | \$3,178.00 | \$3,178.00 | \$3,178.00 | \$0.00 | \$3,178.00 | \$0.00 | \$0.00 | \$3,178.00 | \$3,178.00 | \$0.00 |
| A2103 GASTOS OPERATIVOS | | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| | | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$96,489.49 | \$96,489.49 | \$94,513.60 | \$1,975.89 | \$94,513.60 | \$0.00 | \$1,975.89 | \$94,513.60 | \$94,513.60 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$89,079.90 | \$89,079.90 | \$89,079.90 | \$0.00 | \$89,079.90 | \$0.00 | \$0.00 | \$89,079.90 | \$89,079.90 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$89,079.90 | \$89,079.90 | \$89,079.90 | \$0.00 | \$89,079.90 | \$0.00 | \$0.00 | \$89,079.90 | \$89,079.90 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$89,079.90 | \$89,079.90 | \$89,079.90 | \$0.00 | \$89,079.90 | \$0.00 | \$0.00 | \$89,079.90 | \$89,079.90 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$7,409.59 | \$7,409.59 | \$5,433.70 | \$1,975.89 | \$5,433.70 | \$0.00 | \$1,975.89 | \$5,433.70 | \$5,433.70 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$7,409.59 | \$7,409.59 | \$5,433.70 | \$1,975.89 | \$5,433.70 | \$0.00 | \$1,975.89 | \$5,433.70 | \$5,433.70 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$7,409.59 | \$7,409.59 | \$5,433.70 | \$1,975.89 | \$5,433.70 | \$0.00 | \$1,975.89 | \$5,433.70 | \$5,433.70 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| | | \$0.00 | \$96,489.49 | \$96,489.49 | \$94,513.60 | \$1,975.89 | \$94,513.60 | \$0.00 | \$1,975.89 | \$94,513.60 | \$94,513.60 | \$0.00 |
| GASTOS OPERATIVOS | | | | | | | | | | | | |
| | | \$0.00 | \$101,44... | \$101,442.79 | \$99,466.90 | \$1,975.89 | \$99,466.90 | \$0.00 | \$1,975.89 | \$99,466.90 | \$99,466.90 | \$0.00 |
| A2201 APOYOS ALIMENT.,ORIENT.ALIMENT., ASEGURAMIENTO DE LA CALIDAD Y DES COMUNIT R/PROMOVER UNA ALIMENT CORRECTA EN LA POR SIUETA DE ASIST SOCIAL | | | | | | | | | | | | |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$107,803.86 | \$107,803.86 | \$107,803.86 | \$0.00 | \$107,803.86 | \$0.00 | \$0.00 | \$107,803.86 | \$107,803.86 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$3,772.56 | \$3,772.56 | \$3,772.56 | \$0.00 | \$3,772.56 | \$0.00 | \$0.00 | \$3,772.56 | \$3,772.56 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$3,772.56 | \$3,772.56 | \$3,772.56 | \$0.00 | \$3,772.56 | \$0.00 | \$0.00 | \$3,772.56 | \$3,772.56 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$3,772.56 | \$3,772.56 | \$3,772.56 | \$0.00 | \$3,772.56 | \$0.00 | \$0.00 | \$3,772.56 | \$3,772.56 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$3,850.80 | \$3,850.80 | \$3,850.80 | \$0.00 | \$3,850.80 | \$0.00 | \$0.00 | \$3,850.80 | \$3,850.80 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$3,850.80 | \$3,850.80 | \$3,850.80 | \$0.00 | \$3,850.80 | \$0.00 | \$0.00 | \$3,850.80 | \$3,850.80 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$3,850.80 | \$3,850.80 | \$3,850.80 | \$0.00 | \$3,850.80 | \$0.00 | \$0.00 | \$3,850.80 | \$3,850.80 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

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

Utr: 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 |
|--|---|----------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$100,180.50 | \$100,180.50 | \$100,180.50 | \$0.00 | \$100,180.50 | \$0.00 | \$0.00 | \$100,180.50 | \$100,180.50 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$100,180.50 | \$100,180.50 | \$100,180.50 | \$0.00 | \$100,180.50 | \$0.00 | \$0.00 | \$100,180.50 | \$100,180.50 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$100,180.50 | \$100,180.50 | \$100,180.50 | \$0.00 | \$100,180.50 | \$0.00 | \$0.00 | \$100,180.50 | \$100,180.50 | \$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 |
| 3531 | 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 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$112,443.86 | \$112,443.86 | \$112,443.86 | \$0.00 | \$112,443.86 | \$0.00 | \$0.00 | \$112,443.86 | \$112,443.86 | \$0.00 |
| APOYOS ALIMENT.,ORIENT.ALIMENT., AS | | \$0.00 | \$112,443.86 | \$112,443.86 | \$112,443.86 | \$0.00 | \$112,443.86 | \$0.00 | \$0.00 | \$112,443.86 | \$112,443.86 | \$0.00 |
| A2202 | GESTORÍA SOCIAL, APOYOS SOCIALES Y FUNCIONALES ANTE SITUACIONES EMERGENTES A SUJETOS VIII NEPARI ES ENTREGADOS | | | | | | | | | | | |
| 105 | INGRESOS ESTATALES 2021 R/28 | | | | | | | | | | | |
| 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 |
| INGRESOS ESTATALES 2021 R/28 | | \$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 |
| 106 | INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$154,107.17 | \$154,107.17 | \$154,107.17 | \$0.00 | \$154,107.17 | \$0.00 | \$0.00 | \$154,107.17 | \$154,107.17 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$295.00 | \$295.00 | \$295.00 | \$0.00 | \$295.00 | \$0.00 | \$0.00 | \$295.00 | \$295.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$295.00 | \$295.00 | \$295.00 | \$0.00 | \$295.00 | \$0.00 | \$0.00 | \$295.00 | \$295.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$295.00 | \$295.00 | \$295.00 | \$0.00 | \$295.00 | \$0.00 | \$0.00 | \$295.00 | \$295.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$79,798.47 | \$79,798.47 | \$79,798.47 | \$0.00 | \$79,798.47 | \$0.00 | \$0.00 | \$79,798.47 | \$79,798.47 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$75,005.47 | \$75,005.47 | \$75,005.47 | \$0.00 | \$75,005.47 | \$0.00 | \$0.00 | \$75,005.47 | \$75,005.47 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$75,005.47 | \$75,005.47 | \$75,005.47 | \$0.00 | \$75,005.47 | \$0.00 | \$0.00 | \$75,005.47 | \$75,005.47 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$4,793.00 | \$4,793.00 | \$4,793.00 | \$0.00 | \$4,793.00 | \$0.00 | \$0.00 | \$4,793.00 | \$4,793.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$4,793.00 | \$4,793.00 | \$4,793.00 | \$0.00 | \$4,793.00 | \$0.00 | \$0.00 | \$4,793.00 | \$4,793.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$8,187.60 | \$8,187.60 | \$8,187.60 | \$0.00 | \$8,187.60 | \$0.00 | \$0.00 | \$8,187.60 | \$8,187.60 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$8,187.60 | \$8,187.60 | \$8,187.60 | \$0.00 | \$8,187.60 | \$0.00 | \$0.00 | \$8,187.60 | \$8,187.60 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$8,187.60 | \$8,187.60 | \$8,187.60 | \$0.00 | \$8,187.60 | \$0.00 | \$0.00 | \$8,187.60 | \$8,187.60 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$65,826.10 | \$65,826.10 | \$65,826.10 | \$0.00 | \$65,826.10 | \$0.00 | \$0.00 | \$65,826.10 | \$65,826.10 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

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

Utr: 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 |
|---|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$65,826.10 | \$65,826.10 | \$65,826.10 | \$0.00 | \$65,826.10 | \$0.00 | \$0.00 | \$65,826.10 | \$65,826.10 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$65,826.10 | \$65,826.10 | \$65,826.10 | \$0.00 | \$65,826.10 | \$0.00 | \$0.00 | \$65,826.10 | \$65,826.10 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$7,791.99 | \$7,791.99 | \$7,791.99 | \$0.00 | \$7,791.99 | \$0.00 | \$0.00 | \$7,791.99 | \$7,791.99 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$0.00 | \$4,065.99 | \$4,065.99 | \$4,065.99 | \$0.00 | \$4,065.99 | \$0.00 | \$0.00 | \$4,065.99 | \$4,065.99 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$4,065.99 | \$4,065.99 | \$4,065.99 | \$0.00 | \$4,065.99 | \$0.00 | \$0.00 | \$4,065.99 | \$4,065.99 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$4,065.99 | \$4,065.99 | \$4,065.99 | \$0.00 | \$4,065.99 | \$0.00 | \$0.00 | \$4,065.99 | \$4,065.99 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$3,726.00 | \$3,726.00 | \$3,726.00 | \$0.00 | \$3,726.00 | \$0.00 | \$0.00 | \$3,726.00 | \$3,726.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$816.00 | \$816.00 | \$816.00 | \$0.00 | \$816.00 | \$0.00 | \$0.00 | \$816.00 | \$816.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$816.00 | \$816.00 | \$816.00 | \$0.00 | \$816.00 | \$0.00 | \$0.00 | \$816.00 | \$816.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$0.00 | \$2,910.00 | \$2,910.00 | \$2,910.00 | \$0.00 | \$2,910.00 | \$0.00 | \$0.00 | \$2,910.00 | \$2,910.00 | \$0.00 |
| 3751 | Viáticos en el pais | \$0.00 | \$2,910.00 | \$2,910.00 | \$2,910.00 | \$0.00 | \$2,910.00 | \$0.00 | \$0.00 | \$2,910.00 | \$2,910.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$161,89... | \$161,899.16 | \$161,899.16 | \$0.00 | \$161,899.16 | \$0.00 | \$0.00 | \$161,899.16 | \$161,899.16 | \$0.00 |
| GESTORIA SOCIAL, APOYOS SOCIALES ^ | | \$0.00 | \$183,76... | \$183,765.16 | \$183,765.16 | \$0.00 | \$183,765.16 | \$0.00 | \$0.00 | \$183,765.16 | \$183,765.16 | \$0.00 |
| A2203 | SERVICIOS Y APOYOS SOCIALES, PSICOLÓGICOS Y JURÍDICOS A MUJERES Y HOMBRES ADULTOS MAYORES RRINDADOS | | | | | | | | | | | |
| 106 | INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$3,385.70 | \$3,385.70 | \$3,385.70 | \$0.00 | \$3,385.70 | \$0.00 | \$0.00 | \$3,385.70 | \$3,385.70 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$750.70 | \$750.70 | \$750.70 | \$0.00 | \$750.70 | \$0.00 | \$0.00 | \$750.70 | \$750.70 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$750.70 | \$750.70 | \$750.70 | \$0.00 | \$750.70 | \$0.00 | \$0.00 | \$750.70 | \$750.70 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$750.70 | \$750.70 | \$750.70 | \$0.00 | \$750.70 | \$0.00 | \$0.00 | \$750.70 | \$750.70 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$2,635.00 | \$2,635.00 | \$2,635.00 | \$0.00 | \$2,635.00 | \$0.00 | \$0.00 | \$2,635.00 | \$2,635.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,635.00 | \$2,635.00 | \$2,635.00 | \$0.00 | \$2,635.00 | \$0.00 | \$0.00 | \$2,635.00 | \$2,635.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,635.00 | \$2,635.00 | \$2,635.00 | \$0.00 | \$2,635.00 | \$0.00 | \$0.00 | \$2,635.00 | \$2,635.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$3,385.70 | \$3,385.70 | \$3,385.70 | \$0.00 | \$3,385.70 | \$0.00 | \$0.00 | \$3,385.70 | \$3,385.70 | \$0.00 |
| SERVICIOS Y APOYOS SOCIALES, PSICC | | \$0.00 | \$3,385.70 | \$3,385.70 | \$3,385.70 | \$0.00 | \$3,385.70 | \$0.00 | \$0.00 | \$3,385.70 | \$3,385.70 | \$0.00 |
| A2204 | DERECHOS FUNDAMENTALES DE NIÑAS, NIÑOS Y ADOLESCENTES, VÍCTIMAS DE MALTRATO GARANTIZADOS Y MUJERES Y HOMBRES EN SITUACIÓN DE VIOLENCIA FAMILIAR ATENDIDOS | | | | | | | | | | | |
| 106 | INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$12,815.71 | \$12,815.71 | \$12,815.71 | \$0.00 | \$12,815.71 | \$0.00 | \$0.00 | \$12,815.71 | \$12,815.71 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$12,815.71 | \$12,815.71 | \$12,815.71 | \$0.00 | \$12,815.71 | \$0.00 | \$0.00 | \$12,815.71 | \$12,815.71 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---|---------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$12,815.71 | \$12,815.71 | \$12,815.71 | \$0.00 | \$12,815.71 | \$0.00 | \$0.00 | \$12,815.71 | \$12,815.71 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$12,815.71 | \$12,815.71 | \$12,815.71 | \$0.00 | \$12,815.71 | \$0.00 | \$0.00 | \$12,815.71 | \$12,815.71 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$12,815.71 | \$12,815.71 | \$12,815.71 | \$0.00 | \$12,815.71 | \$0.00 | \$0.00 | \$12,815.71 | \$12,815.71 | \$0.00 |
| DERECHOS FUNDAMENTALES DE NIÑAS | | \$0.00 | \$12,815.71 | \$12,815.71 | \$12,815.71 | \$0.00 | \$12,815.71 | \$0.00 | \$0.00 | \$12,815.71 | \$12,815.71 | \$0.00 |
| A2206 | PROTECCIÓN, APOYOS Y SERVS.P/LA PREVEN.Y ATN.A PERS.C/DISCAP. QUE FAVOREZCAN LA IGUALDAD DE OPORTUNIDADES, SU INCLUSIÓN Y GOCE PLENO DE SUS DERECHOS BRINDADOS | | | | | | | | | | | |
| 106 | INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$13,800.00 | \$13,800.00 | \$13,800.00 | \$0.00 | \$13,800.00 | \$0.00 | \$0.00 | \$13,800.00 | \$13,800.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$7,700.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$7,700.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$7,700.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$6,100.00 | \$6,100.00 | \$6,100.00 | \$0.00 | \$6,100.00 | \$0.00 | \$0.00 | \$6,100.00 | \$6,100.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$6,100.00 | \$6,100.00 | \$6,100.00 | \$0.00 | \$6,100.00 | \$0.00 | \$0.00 | \$6,100.00 | \$6,100.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$6,100.00 | \$6,100.00 | \$6,100.00 | \$0.00 | \$6,100.00 | \$0.00 | \$0.00 | \$6,100.00 | \$6,100.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,500.00 | \$2,500.00 | \$5,000.00 | -\$2,500.00 | \$5,000.00 | \$0.00 | -\$2,500.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$2,500.00 | \$2,500.00 | \$5,000.00 | -\$2,500.00 | \$5,000.00 | \$0.00 | -\$2,500.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$2,500.00 | \$2,500.00 | \$5,000.00 | -\$2,500.00 | \$5,000.00 | \$0.00 | -\$2,500.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$2,500.00 | \$2,500.00 | \$5,000.00 | -\$2,500.00 | \$5,000.00 | \$0.00 | -\$2,500.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$16,300.00 | \$16,300.00 | \$18,800.00 | -\$2,500.00 | \$18,800.00 | \$0.00 | -\$2,500.00 | \$18,800.00 | \$18,800.00 | \$0.00 |
| PROTECCIÓN, APOYOS Y SERVS.P/LA PI | | \$0.00 | \$16,300.00 | \$16,300.00 | \$18,800.00 | -\$2,500.00 | \$18,800.00 | \$0.00 | -\$2,500.00 | \$18,800.00 | \$18,800.00 | \$0.00 |
| A2207 | SERVICIOS Y APOYOS PARA EL FORTALECIMIENTO DEL SMDIF OTORGADOS | | | | | | | | | | | |
| 101 | INGRESOS PROPIOS 2020 R/28 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$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 |
| INGRESOS PROPIOS 2020 R/28 | | \$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 |
| 103 | INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$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 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 | | | | | | | | | | | |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$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 transporte | \$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 transporte | \$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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$208,103.05 | \$208,103.05 | \$208,103.05 | \$0.00 | \$208,103.05 | \$0.00 | \$0.00 | \$208,103.05 | \$208,103.05 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$0.00 | \$8,680.80 | \$8,680.80 | \$8,680.80 | \$0.00 | \$8,680.80 | \$0.00 | \$0.00 | \$8,680.80 | \$8,680.80 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$4,819.80 | \$4,819.80 | \$4,819.80 | \$0.00 | \$4,819.80 | \$0.00 | \$0.00 | \$4,819.80 | \$4,819.80 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$4,819.80 | \$4,819.80 | \$4,819.80 | \$0.00 | \$4,819.80 | \$0.00 | \$0.00 | \$4,819.80 | \$4,819.80 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$3,861.00 | \$3,861.00 | \$3,861.00 | \$0.00 | \$3,861.00 | \$0.00 | \$0.00 | \$3,861.00 | \$3,861.00 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$3,861.00 | \$3,861.00 | \$3,861.00 | \$0.00 | \$3,861.00 | \$0.00 | \$0.00 | \$3,861.00 | \$3,861.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$12,781.84 | \$12,781.84 | \$12,781.84 | \$0.00 | \$12,781.84 | \$0.00 | \$0.00 | \$12,781.84 | \$12,781.84 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$12,781.84 | \$12,781.84 | \$12,781.84 | \$0.00 | \$12,781.84 | \$0.00 | \$0.00 | \$12,781.84 | \$12,781.84 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$12,781.84 | \$12,781.84 | \$12,781.84 | \$0.00 | \$12,781.84 | \$0.00 | \$0.00 | \$12,781.84 | \$12,781.84 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$1,341.50 | \$1,341.50 | \$1,341.50 | \$0.00 | \$1,341.50 | \$0.00 | \$0.00 | \$1,341.50 | \$1,341.50 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,341.50 | \$1,341.50 | \$1,341.50 | \$0.00 | \$1,341.50 | \$0.00 | \$0.00 | \$1,341.50 | \$1,341.50 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,341.50 | \$1,341.50 | \$1,341.50 | \$0.00 | \$1,341.50 | \$0.00 | \$0.00 | \$1,341.50 | \$1,341.50 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$24,982.16 | \$24,982.16 | \$24,982.16 | \$0.00 | \$24,982.16 | \$0.00 | \$0.00 | \$24,982.16 | \$24,982.16 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$24,130.37 | \$24,130.37 | \$24,130.37 | \$0.00 | \$24,130.37 | \$0.00 | \$0.00 | \$24,130.37 | \$24,130.37 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$24,130.37 | \$24,130.37 | \$24,130.37 | \$0.00 | \$24,130.37 | \$0.00 | \$0.00 | \$24,130.37 | \$24,130.37 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$851.79 | \$851.79 | \$851.79 | \$0.00 | \$851.79 | \$0.00 | \$0.00 | \$851.79 | \$851.79 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$851.79 | \$851.79 | \$851.79 | \$0.00 | \$851.79 | \$0.00 | \$0.00 | \$851.79 | \$851.79 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$143,187.51 | \$143,187.51 | \$143,187.51 | \$0.00 | \$143,187.51 | \$0.00 | \$0.00 | \$143,187.51 | \$143,187.51 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$143,187.51 | \$143,187.51 | \$143,187.51 | \$0.00 | \$143,187.51 | \$0.00 | \$0.00 | \$143,187.51 | \$143,187.51 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$143,187.51 | \$143,187.51 | \$143,187.51 | \$0.00 | \$143,187.51 | \$0.00 | \$0.00 | \$143,187.51 | \$143,187.51 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$17,129.24 | \$17,129.24 | \$17,129.24 | \$0.00 | \$17,129.24 | \$0.00 | \$0.00 | \$17,129.24 | \$17,129.24 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$17,129.24 | \$17,129.24 | \$17,129.24 | \$0.00 | \$17,129.24 | \$0.00 | \$0.00 | \$17,129.24 | \$17,129.24 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$17,129.24 | \$17,129.24 | \$17,129.24 | \$0.00 | \$17,129.24 | \$0.00 | \$0.00 | \$17,129.24 | \$17,129.24 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$31,210.36 | \$31,210.36 | \$31,210.36 | \$0.00 | \$31,210.36 | \$0.00 | \$0.00 | \$31,210.36 | \$31,210.36 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$2,634.36 | \$2,634.36 | \$2,634.36 | \$0.00 | \$2,634.36 | \$0.00 | \$0.00 | \$2,634.36 | \$2,634.36 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$2,634.36 | \$2,634.36 | \$2,634.36 | \$0.00 | \$2,634.36 | \$0.00 | \$0.00 | \$2,634.36 | \$2,634.36 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$2,634.36 | \$2,634.36 | \$2,634.36 | \$0.00 | \$2,634.36 | \$0.00 | \$0.00 | \$2,634.36 | \$2,634.36 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$28,576.00 | \$28,576.00 | \$28,576.00 | \$0.00 | \$28,576.00 | \$0.00 | \$0.00 | \$28,576.00 | \$28,576.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 | | | | | | | | | | | |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00 | \$580.00 | \$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00 | \$580.00 | \$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$24,096.00 | \$24,096.00 | \$24,096.00 | \$0.00 | \$24,096.00 | \$0.00 | \$0.00 | \$24,096.00 | \$24,096.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$24,096.00 | \$24,096.00 | \$24,096.00 | \$0.00 | \$24,096.00 | \$0.00 | \$0.00 | \$24,096.00 | \$24,096.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$239,311.00 | \$239,313.41 | \$239,313.41 | \$0.00 | \$239,313.41 | \$0.00 | \$0.00 | \$239,313.41 | \$239,313.41 | \$0.00 |

| | | | | | | | | | | | | |
|--|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| SERVICIOS Y APOYOS PARA EL FORTALECIMIENTO DE LA ADMINISTRACIÓN | | \$0.00 | \$250,452.41 | \$250,452.41 | \$250,452.41 | \$0.00 | \$250,452.41 | \$0.00 | \$0.00 | \$250,452.41 | \$250,452.41 | \$0.00 |
|--|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|

A2208 EVENTOS INSTITUCIONALES REALIZADOS

106 INGRESOS FEDERALES 2021 R/28

| | | | | | | | | | | | | |
|-------------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$8,104.00 | \$8,104.00 | \$8,104.00 | \$0.00 | \$8,104.00 | \$0.00 | \$0.00 | \$8,104.00 | \$8,104.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$0.00 | \$4,288.40 | \$4,288.40 | \$4,288.40 | \$0.00 | \$4,288.40 | \$0.00 | \$0.00 | \$4,288.40 | \$4,288.40 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$679.40 | \$679.40 | \$679.40 | \$0.00 | \$679.40 | \$0.00 | \$0.00 | \$679.40 | \$679.40 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$679.40 | \$679.40 | \$679.40 | \$0.00 | \$679.40 | \$0.00 | \$0.00 | \$679.40 | \$679.40 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$3,609.00 | \$3,609.00 | \$3,609.00 | \$0.00 | \$3,609.00 | \$0.00 | \$0.00 | \$3,609.00 | \$3,609.00 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$3,609.00 | \$3,609.00 | \$3,609.00 | \$0.00 | \$3,609.00 | \$0.00 | \$0.00 | \$3,609.00 | \$3,609.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$78.00 | \$78.00 | \$78.00 | \$0.00 | \$78.00 | \$0.00 | \$0.00 | \$78.00 | \$78.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$78.00 | \$78.00 | \$78.00 | \$0.00 | \$78.00 | \$0.00 | \$0.00 | \$78.00 | \$78.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$78.00 | \$78.00 | \$78.00 | \$0.00 | \$78.00 | \$0.00 | \$0.00 | \$78.00 | \$78.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$3,737.60 | \$3,737.60 | \$3,737.60 | \$0.00 | \$3,737.60 | \$0.00 | \$0.00 | \$3,737.60 | \$3,737.60 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$3,737.60 | \$3,737.60 | \$3,737.60 | \$0.00 | \$3,737.60 | \$0.00 | \$0.00 | \$3,737.60 | \$3,737.60 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$3,737.60 | \$3,737.60 | \$3,737.60 | \$0.00 | \$3,737.60 | \$0.00 | \$0.00 | \$3,737.60 | \$3,737.60 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$8,104.00 | \$8,104.00 | \$8,104.00 | \$0.00 | \$8,104.00 | \$0.00 | \$0.00 | \$8,104.00 | \$8,104.00 | \$0.00 |

| | | | | | | | | | | | | |
|--|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| EVENTOS INSTITUCIONALES REALIZADO | | \$0.00 | \$8,104.00 | \$8,104.00 | \$8,104.00 | \$0.00 | \$8,104.00 | \$0.00 | \$0.00 | \$8,104.00 | \$8,104.00 | \$0.00 |
|--|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|

A2209 GASTOS OPERATIVOS

103 INGRESOS FEDERALES 2020 R-28

| | | | | | | | | | | | | |
|-------------|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$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 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$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 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

| 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 |
|--|---|---------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$2,618,095.66 | \$2,618,095.66 | \$2,580,702.57 | \$37,393.09 | \$2,580,702.57 | \$0.00 | \$37,393.09 | \$2,580,702.57 | \$2,580,702.57 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$2,436,734.74 | \$2,436,734.74 | \$2,436,734.74 | \$0.00 | \$2,436,734.74 | \$0.00 | \$0.00 | \$2,436,734.74 | \$2,436,734.74 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$2,436,734.74 | \$2,436,734.74 | \$2,436,734.74 | \$0.00 | \$2,436,734.74 | \$0.00 | \$0.00 | \$2,436,734.74 | \$2,436,734.74 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$2,436,734.74 | \$2,436,734.74 | \$2,436,734.74 | \$0.00 | \$2,436,734.74 | \$0.00 | \$0.00 | \$2,436,734.74 | \$2,436,734.74 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$181,360.92 | \$181,360.92 | \$143,967.83 | \$37,393.09 | \$143,967.83 | \$0.00 | \$37,393.09 | \$143,967.83 | \$143,967.83 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$181,360.92 | \$181,360.92 | \$143,967.83 | \$37,393.09 | \$143,967.83 | \$0.00 | \$37,393.09 | \$143,967.83 | \$143,967.83 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$181,360.92 | \$181,360.92 | \$143,967.83 | \$37,393.09 | \$143,967.83 | \$0.00 | \$37,393.09 | \$143,967.83 | \$143,967.83 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$2,618,095.66 | \$2,618,095.66 | \$2,580,702.57 | \$37,393.09 | \$2,580,702.57 | \$0.00 | \$37,393.09 | \$2,580,702.57 | \$2,580,702.57 | \$0.00 |
| GASTOS OPERATIVOS | | \$0.00 | \$2,762,022.43 | \$2,762,022.43 | \$2,724,629.34 | \$37,393.09 | \$2,724,629.34 | \$0.00 | \$37,393.09 | \$2,724,629.34 | \$2,724,629.34 | \$0.00 |
| A2301 CAMPAÑAS PARA EL CONOCIMIENTO DE LA NORMATIVIDAD VIGENTE IMPLEMENTADAS. | | | | | | | | | | | | |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$52,100.77 | \$52,100.77 | \$52,100.77 | \$0.00 | \$52,100.77 | \$0.00 | \$0.00 | \$52,100.77 | \$52,100.77 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$52,100.77 | \$52,100.77 | \$52,100.77 | \$0.00 | \$52,100.77 | \$0.00 | \$0.00 | \$52,100.77 | \$52,100.77 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$52,100.77 | \$52,100.77 | \$52,100.77 | \$0.00 | \$52,100.77 | \$0.00 | \$0.00 | \$52,100.77 | \$52,100.77 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$52,100.77 | \$52,100.77 | \$52,100.77 | \$0.00 | \$52,100.77 | \$0.00 | \$0.00 | \$52,100.77 | \$52,100.77 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$52,100.77 | \$52,100.77 | \$52,100.77 | \$0.00 | \$52,100.77 | \$0.00 | \$0.00 | \$52,100.77 | \$52,100.77 | \$0.00 |
| CAMPAÑAS PARA EL CONOCIMIENTO DE | | \$0.00 | \$52,100.77 | \$52,100.77 | \$52,100.77 | \$0.00 | \$52,100.77 | \$0.00 | \$0.00 | \$52,100.77 | \$52,100.77 | \$0.00 |
| A2302 ACCIONES POSITIVAS PARA EL CUIDADO DEL MEDIO AMBIENTE, REALIZADAS. | | | | | | | | | | | | |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|----------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| ACCIONES POSITIVAS PARA EL CUIDAD | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| A2303 GASTOS OPERATIVOS | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 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 |
| INGRESOS FEDERALES 2020 R-28 | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$146,608.37 | \$146,608.37 | \$144,681.80 | \$1,926.57 | \$144,681.80 | \$0.00 | \$1,926.57 | \$144,681.80 | \$144,681.80 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$139,383.72 | \$139,383.72 | \$139,383.72 | \$0.00 | \$139,383.72 | \$0.00 | \$0.00 | \$139,383.72 | \$139,383.72 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$139,383.72 | \$139,383.72 | \$139,383.72 | \$0.00 | \$139,383.72 | \$0.00 | \$0.00 | \$139,383.72 | \$139,383.72 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$139,383.72 | \$139,383.72 | \$139,383.72 | \$0.00 | \$139,383.72 | \$0.00 | \$0.00 | \$139,383.72 | \$139,383.72 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$7,224.65 | \$7,224.65 | \$5,298.08 | \$1,926.57 | \$5,298.08 | \$0.00 | \$1,926.57 | \$5,298.08 | \$5,298.08 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$7,224.65 | \$7,224.65 | \$5,298.08 | \$1,926.57 | \$5,298.08 | \$0.00 | \$1,926.57 | \$5,298.08 | \$5,298.08 | \$0.00 |
| 1323 Gratificación de fin de año | \$0.00 | \$7,224.65 | \$7,224.65 | \$5,298.08 | \$1,926.57 | \$5,298.08 | \$0.00 | \$1,926.57 | \$5,298.08 | \$5,298.08 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | \$0.00 | \$146,608.37 | \$146,608.37 | \$144,681.80 | \$1,926.57 | \$144,681.80 | \$0.00 | \$1,926.57 | \$144,681.80 | \$144,681.80 | \$0.00 |
| GASTOS OPERATIVOS | \$0.00 | \$155,233.82 | \$155,233.82 | \$153,307.25 | \$1,926.57 | \$153,307.25 | \$0.00 | \$1,926.57 | \$153,307.25 | \$153,307.25 | \$0.00 |
| A2402 GASTOS OPERATIVOS | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$180,970.93 | \$180,970.93 | \$177,068.49 | \$3,902.44 | \$177,068.49 | \$0.00 | \$3,902.44 | \$177,068.49 | \$177,068.49 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 | \$166,336.77 | \$166,336.77 | \$166,336.77 | \$0.00 | \$166,336.77 | \$0.00 | \$0.00 | \$166,336.77 | \$166,336.77 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$166,336.77 | \$166,336.77 | \$166,336.77 | \$0.00 | \$166,336.77 | \$0.00 | \$0.00 | \$166,336.77 | \$166,336.77 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$166,336.77 | \$166,336.77 | \$166,336.77 | \$0.00 | \$166,336.77 | \$0.00 | \$0.00 | \$166,336.77 | \$166,336.77 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$14,634.16 | \$14,634.16 | \$10,731.72 | \$3,902.44 | \$10,731.72 | \$0.00 | \$3,902.44 | \$10,731.72 | \$10,731.72 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$14,634.16 | \$14,634.16 | \$10,731.72 | \$3,902.44 | \$10,731.72 | \$0.00 | \$3,902.44 | \$10,731.72 | \$10,731.72 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$14,634.16 | \$14,634.16 | \$10,731.72 | \$3,902.44 | \$10,731.72 | \$0.00 | \$3,902.44 | \$10,731.72 | \$10,731.72 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$180,97... | \$180,970.93 | \$177,068.49 | \$3,902.44 | \$177,068.49 | \$0.00 | \$3,902.44 | \$177,068.49 | \$177,068.49 | \$0.00 |
| GASTOS OPERATIVOS | | \$0.00 | \$190,75... | \$190,758.39 | \$186,855.95 | \$3,902.44 | \$186,855.95 | \$0.00 | \$3,902.44 | \$186,855.95 | \$186,855.95 | \$0.00 |
| A2501 LOS SITIOS TURÍSTICOS SON PROMOCIONADOS | | | | | | | | | | | | |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| LOS SITIOS TURÍSTICOS SON PROMOCIC | | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| A2502 GASTOS OPERATIVOS | | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$70,136.42 | \$70,136.42 | \$68,623.77 | \$1,512.65 | \$68,623.77 | \$0.00 | \$1,512.65 | \$68,623.77 | \$68,623.77 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$64,464.00 | \$64,464.00 | \$64,464.00 | \$0.00 | \$64,464.00 | \$0.00 | \$0.00 | \$64,464.00 | \$64,464.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$64,464.00 | \$64,464.00 | \$64,464.00 | \$0.00 | \$64,464.00 | \$0.00 | \$0.00 | \$64,464.00 | \$64,464.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$64,464.00 | \$64,464.00 | \$64,464.00 | \$0.00 | \$64,464.00 | \$0.00 | \$0.00 | \$64,464.00 | \$64,464.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---|---------------|---------------------------------|------------------------|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$5,672.42 | \$5,672.42 | \$4,159.77 | \$1,512.65 | \$4,159.77 | \$0.00 | \$1,512.65 | \$4,159.77 | \$4,159.77 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$5,672.42 | \$5,672.42 | \$4,159.77 | \$1,512.65 | \$4,159.77 | \$0.00 | \$1,512.65 | \$4,159.77 | \$4,159.77 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$5,672.42 | \$5,672.42 | \$4,159.77 | \$1,512.65 | \$4,159.77 | \$0.00 | \$1,512.65 | \$4,159.77 | \$4,159.77 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$70,136.42 | \$70,136.42 | \$68,623.77 | \$1,512.65 | \$68,623.77 | \$0.00 | \$1,512.65 | \$68,623.77 | \$68,623.77 | \$0.00 |
| GASTOS OPERATIVOS | | \$0.00 | \$73,928.42 | \$73,928.42 | \$72,415.77 | \$1,512.65 | \$72,415.77 | \$0.00 | \$1,512.65 | \$72,415.77 | \$72,415.77 | \$0.00 |
| A2601 CURSOS, TALLERES, ENCUENTROS REALIZADOS | | | | | | | | | | | | |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| CURSOS, TALLERES, ENCUENTROS REA | | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| A2602 GASTOS OPERATIVOS | | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$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 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$147,150.72 | \$147,150.72 | \$144,348.47 | \$2,802.25 | \$144,348.47 | \$0.00 | \$2,802.25 | \$144,348.47 | \$144,348.47 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$136,642.32 | \$136,642.32 | \$136,642.32 | \$0.00 | \$136,642.32 | \$0.00 | \$0.00 | \$136,642.32 | \$136,642.32 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$136,642.32 | \$136,642.32 | \$136,642.32 | \$0.00 | \$136,642.32 | \$0.00 | \$0.00 | \$136,642.32 | \$136,642.32 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$136,642.32 | \$136,642.32 | \$136,642.32 | \$0.00 | \$136,642.32 | \$0.00 | \$0.00 | \$136,642.32 | \$136,642.32 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$10,508.40 | \$10,508.40 | \$7,706.15 | \$2,802.25 | \$7,706.15 | \$0.00 | \$2,802.25 | \$7,706.15 | \$7,706.15 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$10,508.40 | \$10,508.40 | \$7,706.15 | \$2,802.25 | \$7,706.15 | \$0.00 | \$2,802.25 | \$7,706.15 | \$7,706.15 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$10,508.40 | \$10,508.40 | \$7,706.15 | \$2,802.25 | \$7,706.15 | \$0.00 | \$2,802.25 | \$7,706.15 | \$7,706.15 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|----------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| INGRESOS FEDERALES 2021 R/28 | \$0.00 | \$147,15... | \$147,150.72 | \$144,348.47 | \$2,802.25 | \$144,348.47 | \$0.00 | \$2,802.25 | \$144,348.47 | \$144,348.47 | \$0.00 |
| GASTOS OPERATIVOS | \$0.00 | \$155,45... | \$155,456.34 | \$152,654.09 | \$2,802.25 | \$152,654.09 | \$0.00 | \$2,802.25 | \$152,654.09 | \$152,654.09 | \$0.00 |
| A2701 DENUNCIAS DE LA POBLACION EN CASO DE AGENTES PERTURBADORES REALIZADAS | | | | | | | | | | | |
| 105 INGRESOS ESTATALES 2021 R/28 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$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 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 |
| 2610 Combustibles, lubricantes y aditivos | \$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 |
| 2611 Combustibles, lubricantes y aditivos | \$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 |
| INGRESOS ESTATALES 2021 R/28 | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$28,140.20 | \$28,140.20 | \$28,140.20 | \$0.00 | \$28,140.20 | \$0.00 | \$0.00 | \$28,140.20 | \$28,140.20 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$1,680.00 | \$1,680.00 | \$1,680.00 | \$0.00 | \$1,680.00 | \$0.00 | \$0.00 | \$1,680.00 | \$1,680.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$1,680.00 | \$1,680.00 | \$1,680.00 | \$0.00 | \$1,680.00 | \$0.00 | \$0.00 | \$1,680.00 | \$1,680.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$1,680.00 | \$1,680.00 | \$1,680.00 | \$0.00 | \$1,680.00 | \$0.00 | \$0.00 | \$1,680.00 | \$1,680.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$4,460.20 | \$4,460.20 | \$4,460.20 | \$0.00 | \$4,460.20 | \$0.00 | \$0.00 | \$4,460.20 | \$4,460.20 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$4,460.20 | \$4,460.20 | \$4,460.20 | \$0.00 | \$4,460.20 | \$0.00 | \$0.00 | \$4,460.20 | \$4,460.20 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$4,460.20 | \$4,460.20 | \$4,460.20 | \$0.00 | \$4,460.20 | \$0.00 | \$0.00 | \$4,460.20 | \$4,460.20 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | \$0.00 | \$28,140.20 | \$28,140.20 | \$28,140.20 | \$0.00 | \$28,140.20 | \$0.00 | \$0.00 | \$28,140.20 | \$28,140.20 | \$0.00 |
| 113 F.E.I.E.F. 2021 | | | | | | | | | | | |
| 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 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 |
| 2610 Combustibles, lubricantes y aditivos | \$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 |
| 2611 Combustibles, lubricantes y aditivos | \$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 |
| F.E.I.E.F. 2021 | \$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 |
| DENUNCIAS DE LA POBLACION EN CASO | \$0.00 | \$35,140.20 | \$35,140.20 | \$35,140.20 | \$0.00 | \$35,140.20 | \$0.00 | \$0.00 | \$35,140.20 | \$35,140.20 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Utr: JAVIER
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

| 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 |
|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| A2702 GASTOS OPERTAIVOS | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$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 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$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 |
| INGRESOS FEDERALES 2020 R-28 | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$164,800.24 | \$164,800.24 | \$161,474.28 | \$3,325.96 | \$161,474.28 | \$0.00 | \$3,325.96 | \$161,474.28 | \$161,474.28 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$152,327.92 | \$152,327.92 | \$152,327.92 | \$0.00 | \$152,327.92 | \$0.00 | \$0.00 | \$152,327.92 | \$152,327.92 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$152,327.92 | \$152,327.92 | \$152,327.92 | \$0.00 | \$152,327.92 | \$0.00 | \$0.00 | \$152,327.92 | \$152,327.92 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$152,327.92 | \$152,327.92 | \$152,327.92 | \$0.00 | \$152,327.92 | \$0.00 | \$0.00 | \$152,327.92 | \$152,327.92 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$12,472.32 | \$12,472.32 | \$9,146.36 | \$3,325.96 | \$9,146.36 | \$0.00 | \$3,325.96 | \$9,146.36 | \$9,146.36 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$0.00 | \$12,472.32 | \$12,472.32 | \$9,146.36 | \$3,325.96 | \$9,146.36 | \$0.00 | \$3,325.96 | \$9,146.36 | \$9,146.36 | \$0.00 |
| 1323 Gratificación de fin de año | \$0.00 | \$12,472.32 | \$12,472.32 | \$9,146.36 | \$3,325.96 | \$9,146.36 | \$0.00 | \$3,325.96 | \$9,146.36 | \$9,146.36 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | \$0.00 | \$164,800.24 | \$164,800.24 | \$161,474.28 | \$3,325.96 | \$161,474.28 | \$0.00 | \$3,325.96 | \$161,474.28 | \$161,474.28 | \$0.00 |
| GASTOS OPERTAIVOS | \$0.00 | \$175,285.54 | \$175,285.54 | \$171,959.58 | \$3,325.96 | \$171,959.58 | \$0.00 | \$3,325.96 | \$171,959.58 | \$171,959.58 | \$0.00 |
| A2801 PROGRAMAS DE INCLUSIÓN PARA LOS ADULTOS MAYORES REALIZADAS | | | | | | | | | | | |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$5,722.52 | \$5,722.52 | \$5,722.52 | \$0.00 | \$5,722.52 | \$0.00 | \$0.00 | \$5,722.52 | \$5,722.52 | \$0.00 |
| 3700 Servicios de traslados y viáticos | \$0.00 | \$5,722.52 | \$5,722.52 | \$5,722.52 | \$0.00 | \$5,722.52 | \$0.00 | \$0.00 | \$5,722.52 | \$5,722.52 | \$0.00 |
| 3720 Pasajes terrestres | \$0.00 | \$3,697.52 | \$3,697.52 | \$3,697.52 | \$0.00 | \$3,697.52 | \$0.00 | \$0.00 | \$3,697.52 | \$3,697.52 | \$0.00 |
| 3721 Pasajes terrestres | \$0.00 | \$3,697.52 | \$3,697.52 | \$3,697.52 | \$0.00 | \$3,697.52 | \$0.00 | \$0.00 | \$3,697.52 | \$3,697.52 | \$0.00 |
| 3750 Viáticos en el país | \$0.00 | \$2,025.00 | \$2,025.00 | \$2,025.00 | \$0.00 | \$2,025.00 | \$0.00 | \$0.00 | \$2,025.00 | \$2,025.00 | \$0.00 |
| 3751 Viáticos en el país | \$0.00 | \$2,025.00 | \$2,025.00 | \$2,025.00 | \$0.00 | \$2,025.00 | \$0.00 | \$0.00 | \$2,025.00 | \$2,025.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | \$0.00 | \$5,722.52 | \$5,722.52 | \$5,722.52 | \$0.00 | \$5,722.52 | \$0.00 | \$0.00 | \$5,722.52 | \$5,722.52 | \$0.00 |
| PROGRAMAS DE INCLUSIÓN PARA LOS | \$0.00 | \$5,722.52 | \$5,722.52 | \$5,722.52 | \$0.00 | \$5,722.52 | \$0.00 | \$0.00 | \$5,722.52 | \$5,722.52 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| A2802 GASTOS OPERATIVOS | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$181,864.91 | \$181,864.91 | \$177,942.60 | \$3,922.31 | \$177,942.60 | \$0.00 | \$3,922.31 | \$177,942.60 | \$177,942.60 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$167,156.24 | \$167,156.24 | \$167,156.24 | \$0.00 | \$167,156.24 | \$0.00 | \$0.00 | \$167,156.24 | \$167,156.24 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$167,156.24 | \$167,156.24 | \$167,156.24 | \$0.00 | \$167,156.24 | \$0.00 | \$0.00 | \$167,156.24 | \$167,156.24 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$167,156.24 | \$167,156.24 | \$167,156.24 | \$0.00 | \$167,156.24 | \$0.00 | \$0.00 | \$167,156.24 | \$167,156.24 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$14,708.67 | \$14,708.67 | \$10,786.36 | \$3,922.31 | \$10,786.36 | \$0.00 | \$3,922.31 | \$10,786.36 | \$10,786.36 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$14,708.67 | \$14,708.67 | \$10,786.36 | \$3,922.31 | \$10,786.36 | \$0.00 | \$3,922.31 | \$10,786.36 | \$10,786.36 | \$0.00 |
| 1323 Gratificación de fin de año | \$0.00 | \$14,708.67 | \$14,708.67 | \$10,786.36 | \$3,922.31 | \$10,786.36 | \$0.00 | \$3,922.31 | \$10,786.36 | \$10,786.36 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | \$0.00 | \$181,86... | \$181,864.91 | \$177,942.60 | \$3,922.31 | \$177,942.60 | \$0.00 | \$3,922.31 | \$177,942.60 | \$177,942.60 | \$0.00 |
| GASTOS OPERATIVOS | \$0.00 | \$191,69... | \$191,697.63 | \$187,775.32 | \$3,922.31 | \$187,775.32 | \$0.00 | \$3,922.31 | \$187,775.32 | \$187,775.32 | \$0.00 |
| A2903 GASTOS OPERATIVOS | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$47,937.45 | \$47,937.45 | \$47,937.45 | \$0.00 | \$47,937.45 | \$0.00 | \$0.00 | \$47,937.45 | \$47,937.45 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$47,937.45 | \$47,937.45 | \$47,937.45 | \$0.00 | \$47,937.45 | \$0.00 | \$0.00 | \$47,937.45 | \$47,937.45 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$47,937.45 | \$47,937.45 | \$47,937.45 | \$0.00 | \$47,937.45 | \$0.00 | \$0.00 | \$47,937.45 | \$47,937.45 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$47,937.45 | \$47,937.45 | \$47,937.45 | \$0.00 | \$47,937.45 | \$0.00 | \$0.00 | \$47,937.45 | \$47,937.45 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---|----------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$47,937.45 | \$47,937.45 | \$47,937.45 | \$0.00 | \$47,937.45 | \$0.00 | \$0.00 | \$47,937.45 | \$47,937.45 | \$0.00 |
| GASTOS OPERATIVOS | | \$0.00 | \$52,295.40 | \$52,295.40 | \$52,295.40 | \$0.00 | \$52,295.40 | \$0.00 | \$0.00 | \$52,295.40 | \$52,295.40 | \$0.00 |
| A3001 PROGRAMA DE DISEÑO, CALEDARIZACION Y EJECUCION DE LAS ACTIVIDADES MUNICIPALES DE DANTEON RECOLECCION RACHO Y ALUMBRADO REALIZADO | | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | \$0.00 | \$59,335.00 | \$59,335.00 | \$59,335.00 | \$0.00 | \$59,335.00 | \$0.00 | \$0.00 | \$59,335.00 | \$59,335.00 | \$0.00 |
| 104 INGRESOS PROPIOS 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$51,071.00 | \$51,071.00 | \$51,071.00 | \$0.00 | \$51,071.00 | \$0.00 | \$0.00 | \$51,071.00 | \$51,071.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$20,267.00 | \$20,267.00 | \$20,267.00 | \$0.00 | \$20,267.00 | \$0.00 | \$0.00 | \$20,267.00 | \$20,267.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,867.00 | \$2,867.00 | \$2,867.00 | \$0.00 | \$2,867.00 | \$0.00 | \$0.00 | \$2,867.00 | \$2,867.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,867.00 | \$2,867.00 | \$2,867.00 | \$0.00 | \$2,867.00 | \$0.00 | \$0.00 | \$2,867.00 | \$2,867.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$13,804.00 | \$13,804.00 | \$13,804.00 | \$0.00 | \$13,804.00 | \$0.00 | \$0.00 | \$13,804.00 | \$13,804.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$13,804.00 | \$13,804.00 | \$13,804.00 | \$0.00 | \$13,804.00 | \$0.00 | \$0.00 | \$13,804.00 | \$13,804.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$13,804.00 | \$13,804.00 | \$13,804.00 | \$0.00 | \$13,804.00 | \$0.00 | \$0.00 | \$13,804.00 | \$13,804.00 | \$0.00 |
| INGRESOS PROPIOS 2021 R/28 | | \$0.00 | \$51,071.00 | \$51,071.00 | \$51,071.00 | \$0.00 | \$51,071.00 | \$0.00 | \$0.00 | \$51,071.00 | \$51,071.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y | 18/oct./2021
hora de Impresión | 02:18 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 |
|--|---------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 105 INGRESOS ESTATALES 2021 R/28 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$113,000.14 | \$113,000.14 | \$113,000.14 | \$0.00 | \$113,000.14 | \$0.00 | \$0.00 | \$113,000.14 | \$113,000.14 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$0.00 | \$11,600.14 | \$11,600.14 | \$11,600.14 | \$0.00 | \$11,600.14 | \$0.00 | \$0.00 | \$11,600.14 | \$11,600.14 | \$0.00 |
| 2160 Material de limpieza | \$0.00 | \$11,600.14 | \$11,600.14 | \$11,600.14 | \$0.00 | \$11,600.14 | \$0.00 | \$0.00 | \$11,600.14 | \$11,600.14 | \$0.00 |
| 2161 Material de limpieza | \$0.00 | \$11,600.14 | \$11,600.14 | \$11,600.14 | \$0.00 | \$11,600.14 | \$0.00 | \$0.00 | \$11,600.14 | \$11,600.14 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$99,000.00 | \$99,000.00 | \$99,000.00 | \$0.00 | \$99,000.00 | \$0.00 | \$0.00 | \$99,000.00 | \$99,000.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$99,000.00 | \$99,000.00 | \$99,000.00 | \$0.00 | \$99,000.00 | \$0.00 | \$0.00 | \$99,000.00 | \$99,000.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$99,000.00 | \$99,000.00 | \$99,000.00 | \$0.00 | \$99,000.00 | \$0.00 | \$0.00 | \$99,000.00 | \$99,000.00 | \$0.00 |
| INGRESOS ESTATALES 2021 R/28 | \$0.00 | \$113,000.14 | \$113,000.14 | \$113,000.14 | \$0.00 | \$113,000.14 | \$0.00 | \$0.00 | \$113,000.14 | \$113,000.14 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$535,133.51 | \$535,133.51 | \$516,918.51 | \$18,215.00 | \$516,918.51 | \$0.00 | \$18,215.00 | \$516,918.51 | \$516,918.51 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$0.00 | \$23,767.00 | \$23,767.00 | \$17,187.00 | \$6,580.00 | \$17,187.00 | \$0.00 | \$6,580.00 | \$17,187.00 | \$17,187.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 2160 Material de limpieza | \$0.00 | \$23,567.00 | \$23,567.00 | \$16,987.00 | \$6,580.00 | \$16,987.00 | \$0.00 | \$6,580.00 | \$16,987.00 | \$16,987.00 | \$0.00 |
| 2161 Material de limpieza | \$0.00 | \$23,567.00 | \$23,567.00 | \$16,987.00 | \$6,580.00 | \$16,987.00 | \$0.00 | \$6,580.00 | \$16,987.00 | \$16,987.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$2,253.50 | \$2,253.50 | \$2,253.50 | \$0.00 | \$2,253.50 | \$0.00 | \$0.00 | \$2,253.50 | \$2,253.50 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$2,253.50 | \$2,253.50 | \$2,253.50 | \$0.00 | \$2,253.50 | \$0.00 | \$0.00 | \$2,253.50 | \$2,253.50 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$2,253.50 | \$2,253.50 | \$2,253.50 | \$0.00 | \$2,253.50 | \$0.00 | \$0.00 | \$2,253.50 | \$2,253.50 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$129,884.00 | \$129,884.00 | \$118,249.00 | \$11,635.00 | \$118,249.00 | \$0.00 | \$11,635.00 | \$118,249.00 | \$118,249.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$8,507.00 | \$8,507.00 | \$8,507.00 | \$0.00 | \$8,507.00 | \$0.00 | \$0.00 | \$8,507.00 | \$8,507.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$8,507.00 | \$8,507.00 | \$8,507.00 | \$0.00 | \$8,507.00 | \$0.00 | \$0.00 | \$8,507.00 | \$8,507.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$99,514.00 | \$99,514.00 | \$99,514.00 | \$0.00 | \$99,514.00 | \$0.00 | \$0.00 | \$99,514.00 | \$99,514.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$99,514.00 | \$99,514.00 | \$99,514.00 | \$0.00 | \$99,514.00 | \$0.00 | \$0.00 | \$99,514.00 | \$99,514.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$21,863.00 | \$21,863.00 | \$10,228.00 | \$11,635.00 | \$10,228.00 | \$0.00 | \$11,635.00 | \$10,228.00 | \$10,228.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$21,863.00 | \$21,863.00 | \$10,228.00 | \$11,635.00 | \$10,228.00 | \$0.00 | \$11,635.00 | \$10,228.00 | \$10,228.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$228,932.40 | \$228,932.40 | \$228,932.40 | \$0.00 | \$228,932.40 | \$0.00 | \$0.00 | \$228,932.40 | \$228,932.40 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$228,932.40 | \$228,932.40 | \$228,932.40 | \$0.00 | \$228,932.40 | \$0.00 | \$0.00 | \$228,932.40 | \$228,932.40 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$228,932.40 | \$228,932.40 | \$228,932.40 | \$0.00 | \$228,932.40 | \$0.00 | \$0.00 | \$228,932.40 | \$228,932.40 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|--|----------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$150,296.61 | \$150,296.61 | \$150,296.61 | \$0.00 | \$150,296.61 | \$0.00 | \$0.00 | \$150,296.61 | \$150,296.61 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$2,429.00 | \$2,429.00 | \$2,429.00 | \$0.00 | \$2,429.00 | \$0.00 | \$0.00 | \$2,429.00 | \$2,429.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$2,429.00 | \$2,429.00 | \$2,429.00 | \$0.00 | \$2,429.00 | \$0.00 | \$0.00 | \$2,429.00 | \$2,429.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$147,867.61 | \$147,867.61 | \$147,867.61 | \$0.00 | \$147,867.61 | \$0.00 | \$0.00 | \$147,867.61 | \$147,867.61 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$147,867.61 | \$147,867.61 | \$147,867.61 | \$0.00 | \$147,867.61 | \$0.00 | \$0.00 | \$147,867.61 | \$147,867.61 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$22,318.40 | \$22,318.40 | \$22,318.40 | \$0.00 | \$22,318.40 | \$0.00 | \$0.00 | \$22,318.40 | \$22,318.40 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$22,318.40 | \$22,318.40 | \$22,318.40 | \$0.00 | \$22,318.40 | \$0.00 | \$0.00 | \$22,318.40 | \$22,318.40 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$22,318.40 | \$22,318.40 | \$22,318.40 | \$0.00 | \$22,318.40 | \$0.00 | \$0.00 | \$22,318.40 | \$22,318.40 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$22,318.40 | \$22,318.40 | \$22,318.40 | \$0.00 | \$22,318.40 | \$0.00 | \$0.00 | \$22,318.40 | \$22,318.40 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$557,451.91 | \$557,451.91 | \$539,236.91 | \$18,215.00 | \$539,236.91 | \$0.00 | \$18,215.00 | \$539,236.91 | \$539,236.91 | \$0.00 |
| 113 F.E.I.E.F. 2021 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| F.E.I.E.F. 2021 | | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 115 PRODUCTOR DE HIDROCARBUROS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$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 | 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 |
| 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 |
| PRODUCTOR DE HIDROCARBUROS | | \$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 |
| PROGRAMA DE DISEÑO, CALEDARIZACIÓN Y OBRAS DE RECONSTRUCCIÓN | | \$0.00 | \$808,858.05 | \$808,858.05 | \$790,643.05 | \$18,215.00 | \$790,643.05 | \$0.00 | \$18,215.00 | \$790,643.05 | \$790,643.05 | \$0.00 |
| A3002 REHABILITACION Y MANTENIMIENTO AL SISTEMA DE BOMBEO PRINCIPAL, A LAS REDES DE AGUA Y DRENAJE REALIZADO | | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$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 | 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 |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 105 INGRESOS ESTATALES 2021 R/28 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| INGRESOS ESTATALES 2021 R/28 | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$188,975.31 | \$188,975.31 | \$183,473.01 | \$5,502.30 | \$183,473.01 | \$0.00 | \$5,502.30 | \$183,473.01 | \$183,473.01 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$60,918.91 | \$60,918.91 | \$55,416.61 | \$5,502.30 | \$55,416.61 | \$0.00 | \$5,502.30 | \$55,416.61 | \$55,416.61 | \$0.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$5,122.00 | \$5,122.00 | \$5,122.00 | \$0.00 | \$5,122.00 | \$0.00 | \$0.00 | \$5,122.00 | \$5,122.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$5,122.00 | \$5,122.00 | \$5,122.00 | \$0.00 | \$5,122.00 | \$0.00 | \$0.00 | \$5,122.00 | \$5,122.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$564.00 | \$564.00 | \$564.00 | \$0.00 | \$564.00 | \$0.00 | \$0.00 | \$564.00 | \$564.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$564.00 | \$564.00 | \$564.00 | \$0.00 | \$564.00 | \$0.00 | \$0.00 | \$564.00 | \$564.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$55,232.91 | \$55,232.91 | \$49,730.61 | \$5,502.30 | \$49,730.61 | \$0.00 | \$5,502.30 | \$49,730.61 | \$49,730.61 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$55,232.91 | \$55,232.91 | \$49,730.61 | \$5,502.30 | \$49,730.61 | \$0.00 | \$5,502.30 | \$49,730.61 | \$49,730.61 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$113,400.00 | \$113,400.00 | \$113,400.00 | \$0.00 | \$113,400.00 | \$0.00 | \$0.00 | \$113,400.00 | \$113,400.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$113,400.00 | \$113,400.00 | \$113,400.00 | \$0.00 | \$113,400.00 | \$0.00 | \$0.00 | \$113,400.00 | \$113,400.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$113,400.00 | \$113,400.00 | \$113,400.00 | \$0.00 | \$113,400.00 | \$0.00 | \$0.00 | \$113,400.00 | \$113,400.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$14,656.40 | \$14,656.40 | \$14,656.40 | \$0.00 | \$14,656.40 | \$0.00 | \$0.00 | \$14,656.40 | \$14,656.40 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$14,656.40 | \$14,656.40 | \$14,656.40 | \$0.00 | \$14,656.40 | \$0.00 | \$0.00 | \$14,656.40 | \$14,656.40 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$14,656.40 | \$14,656.40 | \$14,656.40 | \$0.00 | \$14,656.40 | \$0.00 | \$0.00 | \$14,656.40 | \$14,656.40 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | \$0.00 | \$188,97... | \$188,975.31 | \$183,473.01 | \$5,502.30 | \$183,473.01 | \$0.00 | \$5,502.30 | \$183,473.01 | \$183,473.01 | \$0.00 |
| 113 F.E.I.E.F. 2021 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$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 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 |
| 2610 Combustibles, lubricantes y aditivos | \$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 |
| 2611 Combustibles, lubricantes y aditivos | \$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 |
| F.E.I.E.F. 2021 | \$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 |
| REHABILITACION Y MANTENIMIENTO AL | \$0.00 | \$239,97... | \$239,975.31 | \$234,473.01 | \$5,502.30 | \$234,473.01 | \$0.00 | \$5,502.30 | \$234,473.01 | \$234,473.01 | \$0.00 |
| A3003 GASTOS OPERATIVOS | | | | | | | | | | | |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 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 |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$2,911,951.72 | \$2,911,951.72 | \$2,860,168.32 | \$51,783.40 | \$2,860,168.32 | \$0.00 | \$51,783.40 | \$2,860,168.32 | \$2,860,168.32 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$2,726,101.56 | \$2,726,101.56 | \$2,726,101.56 | \$0.00 | \$2,726,101.56 | \$0.00 | \$0.00 | \$2,726,101.56 | \$2,726,101.56 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$2,726,101.56 | \$2,726,101.56 | \$2,726,101.56 | \$0.00 | \$2,726,101.56 | \$0.00 | \$0.00 | \$2,726,101.56 | \$2,726,101.56 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$2,726,101.56 | \$2,726,101.56 | \$2,726,101.56 | \$0.00 | \$2,726,101.56 | \$0.00 | \$0.00 | \$2,726,101.56 | \$2,726,101.56 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$185,850.16 | \$185,850.16 | \$134,066.76 | \$51,783.40 | \$134,066.76 | \$0.00 | \$51,783.40 | \$134,066.76 | \$134,066.76 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$185,850.16 | \$185,850.16 | \$134,066.76 | \$51,783.40 | \$134,066.76 | \$0.00 | \$51,783.40 | \$134,066.76 | \$134,066.76 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$185,850.16 | \$185,850.16 | \$134,066.76 | \$51,783.40 | \$134,066.76 | \$0.00 | \$51,783.40 | \$134,066.76 | \$134,066.76 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$2,911,951.72 | \$2,911,951.72 | \$2,860,168.32 | \$51,783.40 | \$2,860,168.32 | \$0.00 | \$51,783.40 | \$2,860,168.32 | \$2,860,168.32 | \$0.00 |
| GASTOS OPERATIVOS | | \$0.00 | \$3,095,180.71 | \$3,095,180.71 | \$3,043,397.31 | \$51,783.40 | \$3,043,397.31 | \$0.00 | \$51,783.40 | \$3,043,397.31 | \$3,043,397.31 | \$0.00 |
| A3101 ACCIONES DE MEJORAMIENTO EN LAS CAPTURAS DE DATOS REALIZADAS | | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 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 |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 104 INGRESOS PROPIOS 2021 R/28 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,330.00 | \$2,330.00 | \$2,330.00 | \$0.00 | \$2,330.00 | \$0.00 | \$0.00 | \$2,330.00 | \$2,330.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$2,330.00 | \$2,330.00 | \$2,330.00 | \$0.00 | \$2,330.00 | \$0.00 | \$0.00 | \$2,330.00 | \$2,330.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$230.00 | \$230.00 | \$230.00 | \$0.00 | \$230.00 | \$0.00 | \$0.00 | \$230.00 | \$230.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$230.00 | \$230.00 | \$230.00 | \$0.00 | \$230.00 | \$0.00 | \$0.00 | \$230.00 | \$230.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y | 18/oct./2021
hora de Impresión | 02:18 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 | | | | | | | | | | | |
| 3750 | Viáticos en el país | \$0.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 |
| INGRESOS PROPIOS 2021 R/28 | | \$0.00 | \$2,330.00 | \$2,330.00 | \$2,330.00 | \$0.00 | \$2,330.00 | \$0.00 | \$0.00 | \$2,330.00 | \$2,330.00 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$31,461.00 | \$31,461.00 | \$31,461.00 | \$0.00 | \$31,461.00 | \$0.00 | \$0.00 | \$31,461.00 | \$31,461.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$31,461.00 | \$31,461.00 | \$31,461.00 | \$0.00 | \$31,461.00 | \$0.00 | \$0.00 | \$31,461.00 | \$31,461.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$13,144.11 | \$13,144.11 | \$13,144.11 | \$0.00 | \$13,144.11 | \$0.00 | \$0.00 | \$13,144.11 | \$13,144.11 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$13,144.11 | \$13,144.11 | \$13,144.11 | \$0.00 | \$13,144.11 | \$0.00 | \$0.00 | \$13,144.11 | \$13,144.11 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$18,316.89 | \$18,316.89 | \$18,316.89 | \$0.00 | \$18,316.89 | \$0.00 | \$0.00 | \$18,316.89 | \$18,316.89 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$18,316.89 | \$18,316.89 | \$18,316.89 | \$0.00 | \$18,316.89 | \$0.00 | \$0.00 | \$18,316.89 | \$18,316.89 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$31,461.00 | \$31,461.00 | \$31,461.00 | \$0.00 | \$31,461.00 | \$0.00 | \$0.00 | \$31,461.00 | \$31,461.00 | \$0.00 |
| ACCIONES DE MEJORAMIENTO EN LAS C | | \$0.00 | \$38,791.00 | \$38,791.00 | \$38,791.00 | \$0.00 | \$38,791.00 | \$0.00 | \$0.00 | \$38,791.00 | \$38,791.00 | \$0.00 |
| A3102 GASTOS OPERATIVOS | | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$270,363.92 | \$270,363.92 | \$265,452.92 | \$4,911.00 | \$265,452.92 | \$0.00 | \$4,911.00 | \$265,452.92 | \$265,452.92 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$251,947.66 | \$251,947.66 | \$251,947.66 | \$0.00 | \$251,947.66 | \$0.00 | \$0.00 | \$251,947.66 | \$251,947.66 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$251,947.66 | \$251,947.66 | \$251,947.66 | \$0.00 | \$251,947.66 | \$0.00 | \$0.00 | \$251,947.66 | \$251,947.66 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$251,947.66 | \$251,947.66 | \$251,947.66 | \$0.00 | \$251,947.66 | \$0.00 | \$0.00 | \$251,947.66 | \$251,947.66 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$18,416.26 | \$18,416.26 | \$13,505.26 | \$4,911.00 | \$13,505.26 | \$0.00 | \$4,911.00 | \$13,505.26 | \$13,505.26 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$18,416.26 | \$18,416.26 | \$13,505.26 | \$4,911.00 | \$13,505.26 | \$0.00 | \$4,911.00 | \$13,505.26 | \$13,505.26 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$18,416.26 | \$18,416.26 | \$13,505.26 | \$4,911.00 | \$13,505.26 | \$0.00 | \$4,911.00 | \$13,505.26 | \$13,505.26 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$270,363.92 | \$270,363.92 | \$265,452.92 | \$4,911.00 | \$265,452.92 | \$0.00 | \$4,911.00 | \$265,452.92 | \$265,452.92 | \$0.00 |
| GASTOS OPERATIVOS | | \$0.00 | \$280,473.32 | \$280,473.32 | \$275,563.32 | \$4,911.00 | \$275,563.32 | \$0.00 | \$4,911.00 | \$275,563.32 | \$275,563.32 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| A3201 OFERTA Y PROMOCIÓN ARTÍSTICA CULTURAL Y RECREATIVA REALIZADA | | | | | | | | | | | |
| 104 INGRESOS PROPIOS 2021 R/28 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$5,199.97 | \$5,199.97 | \$5,199.97 | \$0.00 | \$5,199.97 | \$0.00 | \$0.00 | \$5,199.97 | \$5,199.97 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$5,199.97 | \$5,199.97 | \$5,199.97 | \$0.00 | \$5,199.97 | \$0.00 | \$0.00 | \$5,199.97 | \$5,199.97 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$5,199.97 | \$5,199.97 | \$5,199.97 | \$0.00 | \$5,199.97 | \$0.00 | \$0.00 | \$5,199.97 | \$5,199.97 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$5,199.97 | \$5,199.97 | \$5,199.97 | \$0.00 | \$5,199.97 | \$0.00 | \$0.00 | \$5,199.97 | \$5,199.97 | \$0.00 |
| INGRESOS PROPIOS 2021 R/28 | \$0.00 | \$5,199.97 | \$5,199.97 | \$5,199.97 | \$0.00 | \$5,199.97 | \$0.00 | \$0.00 | \$5,199.97 | \$5,199.97 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$2,957.00 | \$2,957.00 | \$2,957.00 | \$0.00 | \$2,957.00 | \$0.00 | \$0.00 | \$2,957.00 | \$2,957.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$2,957.00 | \$2,957.00 | \$2,957.00 | \$0.00 | \$2,957.00 | \$0.00 | \$0.00 | \$2,957.00 | \$2,957.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$2,957.00 | \$2,957.00 | \$2,957.00 | \$0.00 | \$2,957.00 | \$0.00 | \$0.00 | \$2,957.00 | \$2,957.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$2,957.00 | \$2,957.00 | \$2,957.00 | \$0.00 | \$2,957.00 | \$0.00 | \$0.00 | \$2,957.00 | \$2,957.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | \$0.00 | \$2,957.00 | \$2,957.00 | \$2,957.00 | \$0.00 | \$2,957.00 | \$0.00 | \$0.00 | \$2,957.00 | \$2,957.00 | \$0.00 |
| OFERTA Y PROMOCIÓN ARTÍSTICA CULT | \$0.00 | \$8,156.97 | \$8,156.97 | \$8,156.97 | \$0.00 | \$8,156.97 | \$0.00 | \$0.00 | \$8,156.97 | \$8,156.97 | \$0.00 |
| A3202 GASTOS OPERATIVOS | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$150,670.76 | \$150,670.76 | \$147,421.77 | \$3,248.99 | \$147,421.77 | \$0.00 | \$3,248.99 | \$147,421.77 | \$147,421.77 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$138,487.07 | \$138,487.07 | \$138,487.07 | \$0.00 | \$138,487.07 | \$0.00 | \$0.00 | \$138,487.07 | \$138,487.07 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$138,487.07 | \$138,487.07 | \$138,487.07 | \$0.00 | \$138,487.07 | \$0.00 | \$0.00 | \$138,487.07 | \$138,487.07 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$138,487.07 | \$138,487.07 | \$138,487.07 | \$0.00 | \$138,487.07 | \$0.00 | \$0.00 | \$138,487.07 | \$138,487.07 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$12,183.69 | \$12,183.69 | \$8,934.70 | \$3,248.99 | \$8,934.70 | \$0.00 | \$3,248.99 | \$8,934.70 | \$8,934.70 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$12,183.69 | \$12,183.69 | \$8,934.70 | \$3,248.99 | \$8,934.70 | \$0.00 | \$3,248.99 | \$8,934.70 | \$8,934.70 | \$0.00 |
| 1323 Gratificación de fin de año | \$0.00 | \$12,183.69 | \$12,183.69 | \$8,934.70 | \$3,248.99 | \$8,934.70 | \$0.00 | \$3,248.99 | \$8,934.70 | \$8,934.70 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| | | \$0.00 | \$150,67... | \$150,670.76 | \$147,421.77 | \$3,248.99 | \$147,421.77 | \$0.00 | \$3,248.99 | \$147,421.77 | \$147,421.77 | \$0.00 |
| GASTOS OPERATIVOS | | | | | | | | | | | | |
| | | \$0.00 | \$162,61... | \$162,611.01 | \$159,362.02 | \$3,248.99 | \$159,362.02 | \$0.00 | \$3,248.99 | \$159,362.02 | \$159,362.02 | \$0.00 |
| A3303 GASTOS OPERATIVOS | | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| | | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$213,169.36 | \$213,169.36 | \$210,092.29 | \$3,077.07 | \$210,092.29 | \$0.00 | \$3,077.07 | \$210,092.29 | \$210,092.29 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$201,630.38 | \$201,630.38 | \$201,630.38 | \$0.00 | \$201,630.38 | \$0.00 | \$0.00 | \$201,630.38 | \$201,630.38 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$201,630.38 | \$201,630.38 | \$201,630.38 | \$0.00 | \$201,630.38 | \$0.00 | \$0.00 | \$201,630.38 | \$201,630.38 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$201,630.38 | \$201,630.38 | \$201,630.38 | \$0.00 | \$201,630.38 | \$0.00 | \$0.00 | \$201,630.38 | \$201,630.38 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$11,538.98 | \$11,538.98 | \$8,461.91 | \$3,077.07 | \$8,461.91 | \$0.00 | \$3,077.07 | \$8,461.91 | \$8,461.91 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$11,538.98 | \$11,538.98 | \$8,461.91 | \$3,077.07 | \$8,461.91 | \$0.00 | \$3,077.07 | \$8,461.91 | \$8,461.91 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$11,538.98 | \$11,538.98 | \$8,461.91 | \$3,077.07 | \$8,461.91 | \$0.00 | \$3,077.07 | \$8,461.91 | \$8,461.91 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| | | \$0.00 | \$213,16... | \$213,169.36 | \$210,092.29 | \$3,077.07 | \$210,092.29 | \$0.00 | \$3,077.07 | \$210,092.29 | \$210,092.29 | \$0.00 |
| GASTOS OPERATIVOS | | | | | | | | | | | | |
| | | \$0.00 | \$226,53... | \$226,532.98 | \$223,455.91 | \$3,077.07 | \$223,455.91 | \$0.00 | \$3,077.07 | \$223,455.91 | \$223,455.91 | \$0.00 |
| A3401 REGLAMENTO DE RECOLECCIÓN REALIZADO | | | | | | | | | | | | |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 |
| 2610 | Combustibles, lubricantes y aditivos | \$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 |
| 2611 | Combustibles, lubricantes y aditivos | \$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 |
| INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| | | \$0.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

| 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 |
|---|---|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| REGLAMENTO DE RECOLECCIÓN REALI | | \$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 |
| A3402 SEÑALITICA INFORMATIVA INSTALADA | | | | | | | | | | | | |
| 105 INGRESOS ESTATALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 | \$3,944.00 | \$0.00 | \$0.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 | \$3,944.00 | \$0.00 | \$0.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 | \$3,944.00 | \$0.00 | \$0.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 | \$3,944.00 | \$0.00 | \$0.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| INGRESOS ESTATALES 2021 R/28 | | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 | \$3,944.00 | \$0.00 | \$0.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$5,792.00 | \$5,792.00 | \$5,792.00 | \$0.00 | \$5,792.00 | \$0.00 | \$0.00 | \$5,792.00 | \$5,792.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$5,792.00 | \$5,792.00 | \$5,792.00 | \$0.00 | \$5,792.00 | \$0.00 | \$0.00 | \$5,792.00 | \$5,792.00 | \$0.00 |
| SEÑALITICA INFORMATIVA INSTALADA | | \$0.00 | \$9,736.00 | \$9,736.00 | \$9,736.00 | \$0.00 | \$9,736.00 | \$0.00 | \$0.00 | \$9,736.00 | \$9,736.00 | \$0.00 |
| A3403 GASTOS OPERATIVOS | | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$205,042.61 | \$205,042.61 | \$201,311.43 | \$3,731.18 | \$201,311.43 | \$0.00 | \$3,731.18 | \$201,311.43 | \$201,311.43 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$191,050.69 | \$191,050.69 | \$191,050.69 | \$0.00 | \$191,050.69 | \$0.00 | \$0.00 | \$191,050.69 | \$191,050.69 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$191,050.69 | \$191,050.69 | \$191,050.69 | \$0.00 | \$191,050.69 | \$0.00 | \$0.00 | \$191,050.69 | \$191,050.69 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 | | | | | | | | | | | |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$191,050.69 | \$191,050.69 | \$191,050.69 | \$0.00 | \$191,050.69 | \$0.00 | \$0.00 | \$191,050.69 | \$191,050.69 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$13,991.92 | \$13,991.92 | \$10,260.74 | \$3,731.18 | \$10,260.74 | \$0.00 | \$3,731.18 | \$10,260.74 | \$10,260.74 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$13,991.92 | \$13,991.92 | \$10,260.74 | \$3,731.18 | \$10,260.74 | \$0.00 | \$3,731.18 | \$10,260.74 | \$10,260.74 | \$0.00 |
| 1323 | Gratificación de fin de año | \$0.00 | \$13,991.92 | \$13,991.92 | \$10,260.74 | \$3,731.18 | \$10,260.74 | \$0.00 | \$3,731.18 | \$10,260.74 | \$10,260.74 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$205,04... | \$205,042.61 | \$201,311.43 | \$3,731.18 | \$201,311.43 | \$0.00 | \$3,731.18 | \$201,311.43 | \$201,311.43 | \$0.00 |
| GASTOS OPERATIVOS | | \$0.00 | \$216,53... | \$216,532.18 | \$212,801.00 | \$3,731.18 | \$212,801.00 | \$0.00 | \$3,731.18 | \$212,801.00 | \$212,801.00 | \$0.00 |
| A3501 PROGRAMA DE PREVENCIÓN MEDIANTE TALLERES Y ASESORIAS REALIZADOS | | | | | | | | | | | | |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,173.00 | \$1,173.00 | \$1,173.00 | \$0.00 | \$1,173.00 | \$0.00 | \$0.00 | \$1,173.00 | \$1,173.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$873.00 | \$873.00 | \$873.00 | \$0.00 | \$873.00 | \$0.00 | \$0.00 | \$873.00 | \$873.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$873.00 | \$873.00 | \$873.00 | \$0.00 | \$873.00 | \$0.00 | \$0.00 | \$873.00 | \$873.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$873.00 | \$873.00 | \$873.00 | \$0.00 | \$873.00 | \$0.00 | \$0.00 | \$873.00 | \$873.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$1,173.00 | \$1,173.00 | \$1,173.00 | \$0.00 | \$1,173.00 | \$0.00 | \$0.00 | \$1,173.00 | \$1,173.00 | \$0.00 |
| 114 INMUJERES 2021 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$10,300.00 | \$10,300.00 | \$10,300.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$10,300.00 | \$10,300.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$10,300.00 | \$10,300.00 | \$10,300.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$10,300.00 | \$10,300.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$10,300.00 | \$10,300.00 | \$10,300.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$10,300.00 | \$10,300.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$10,300.00 | \$10,300.00 | \$10,300.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$10,300.00 | \$10,300.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$171,000.00 | \$171,000.00 | \$171,000.00 | \$0.00 | \$171,000.00 | \$0.00 | \$0.00 | \$171,000.00 | \$171,000.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$171,000.00 | \$171,000.00 | \$171,000.00 | \$0.00 | \$171,000.00 | \$0.00 | \$0.00 | \$171,000.00 | \$171,000.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$171,000.00 | \$171,000.00 | \$171,000.00 | \$0.00 | \$171,000.00 | \$0.00 | \$0.00 | \$171,000.00 | \$171,000.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$171,000.00 | \$171,000.00 | \$171,000.00 | \$0.00 | \$171,000.00 | \$0.00 | \$0.00 | \$171,000.00 | \$171,000.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$0.00 | \$18,700.00 | \$18,700.00 | \$18,700.00 | \$0.00 | \$18,700.00 | \$0.00 | \$0.00 | \$18,700.00 | \$18,700.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$18,700.00 | \$18,700.00 | \$18,700.00 | \$0.00 | \$18,700.00 | \$0.00 | \$0.00 | \$18,700.00 | \$18,700.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$18,700.00 | \$18,700.00 | \$18,700.00 | \$0.00 | \$18,700.00 | \$0.00 | \$0.00 | \$18,700.00 | \$18,700.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$18,700.00 | \$18,700.00 | \$18,700.00 | \$0.00 | \$18,700.00 | \$0.00 | \$0.00 | \$18,700.00 | \$18,700.00 | \$0.00 |
| INMUJERES 2021 | | \$0.00 | \$200,00... | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|----------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| PROGRAMA DE PREVENCIÓN MEDIANTE | \$0.00 | \$201,17... | \$201,173.00 | \$201,173.00 | \$0.00 | \$201,173.00 | \$0.00 | \$0.00 | \$201,173.00 | \$201,173.00 | \$0.00 |
| A3502 GASTOS OPERATIVOS | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$63,380.79 | \$63,380.79 | \$62,013.85 | \$1,366.94 | \$62,013.85 | \$0.00 | \$1,366.94 | \$62,013.85 | \$62,013.85 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$58,254.75 | \$58,254.75 | \$58,254.75 | \$0.00 | \$58,254.75 | \$0.00 | \$0.00 | \$58,254.75 | \$58,254.75 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$58,254.75 | \$58,254.75 | \$58,254.75 | \$0.00 | \$58,254.75 | \$0.00 | \$0.00 | \$58,254.75 | \$58,254.75 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$58,254.75 | \$58,254.75 | \$58,254.75 | \$0.00 | \$58,254.75 | \$0.00 | \$0.00 | \$58,254.75 | \$58,254.75 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$5,126.04 | \$5,126.04 | \$3,759.10 | \$1,366.94 | \$3,759.10 | \$0.00 | \$1,366.94 | \$3,759.10 | \$3,759.10 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$5,126.04 | \$5,126.04 | \$3,759.10 | \$1,366.94 | \$3,759.10 | \$0.00 | \$1,366.94 | \$3,759.10 | \$3,759.10 | \$0.00 |
| 1323 Gratificación de fin de año | \$0.00 | \$5,126.04 | \$5,126.04 | \$3,759.10 | \$1,366.94 | \$3,759.10 | \$0.00 | \$1,366.94 | \$3,759.10 | \$3,759.10 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | \$0.00 | \$63,380.79 | \$63,380.79 | \$62,013.85 | \$1,366.94 | \$62,013.85 | \$0.00 | \$1,366.94 | \$62,013.85 | \$62,013.85 | \$0.00 |
| GASTOS OPERATIVOS | \$0.00 | \$66,807.54 | \$66,807.54 | \$65,440.60 | \$1,366.94 | \$65,440.60 | \$0.00 | \$1,366.94 | \$65,440.60 | \$65,440.60 | \$0.00 |
| A3601 PROGRAMA MUNICIPAL DE PREVENCIÓN DEL DELITO REALIZADO | | | | | | | | | | | |
| 101 INGRESOS PROPIOS 2020 R/28 | | | | | | | | | | | |
| 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 |
| INGRESOS PROPIOS 2020 R/28 | \$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 |
| 102 INGRESOS ESTATALES 2020/R28 | | | | | | | | | | | |
| 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 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

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

Utr: 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 |
|---|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 |
| INGRESOS ESTATALES 2020/R28 | | \$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 |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 104 INGRESOS PROPIOS 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$11,200.00 | \$11,200.00 | \$11,200.00 | \$0.00 | \$11,200.00 | \$0.00 | \$0.00 | \$11,200.00 | \$11,200.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$11,200.00 | \$11,200.00 | \$11,200.00 | \$0.00 | \$11,200.00 | \$0.00 | \$0.00 | \$11,200.00 | \$11,200.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$11,200.00 | \$11,200.00 | \$11,200.00 | \$0.00 | \$11,200.00 | \$0.00 | \$0.00 | \$11,200.00 | \$11,200.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$11,200.00 | \$11,200.00 | \$11,200.00 | \$0.00 | \$11,200.00 | \$0.00 | \$0.00 | \$11,200.00 | \$11,200.00 | \$0.00 |
| 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 |
| INGRESOS PROPIOS 2021 R/28 | | \$0.00 | \$28,136.00 | \$28,136.00 | \$28,136.00 | \$0.00 | \$28,136.00 | \$0.00 | \$0.00 | \$28,136.00 | \$28,136.00 | \$0.00 |
| 105 INGRESOS ESTATALES 2021 R/28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$136,844.00 | \$136,844.00 | \$136,844.00 | \$0.00 | \$136,844.00 | \$0.00 | \$0.00 | \$136,844.00 | \$136,844.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$9,744.00 | \$9,744.00 | \$9,744.00 | \$0.00 | \$9,744.00 | \$0.00 | \$0.00 | \$9,744.00 | \$9,744.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$9,744.00 | \$9,744.00 | \$9,744.00 | \$0.00 | \$9,744.00 | \$0.00 | \$0.00 | \$9,744.00 | \$9,744.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$9,744.00 | \$9,744.00 | \$9,744.00 | \$0.00 | \$9,744.00 | \$0.00 | \$0.00 | \$9,744.00 | \$9,744.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$127,100.00 | \$127,100.00 | \$127,100.00 | \$0.00 | \$127,100.00 | \$0.00 | \$0.00 | \$127,100.00 | \$127,100.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$127,100.00 | \$127,100.00 | \$127,100.00 | \$0.00 | \$127,100.00 | \$0.00 | \$0.00 | \$127,100.00 | \$127,100.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$127,100.00 | \$127,100.00 | \$127,100.00 | \$0.00 | \$127,100.00 | \$0.00 | \$0.00 | \$127,100.00 | \$127,100.00 | \$0.00 |
| INGRESOS ESTATALES 2021 R/28 | | \$0.00 | \$136,844.00 | \$136,844.00 | \$136,844.00 | \$0.00 | \$136,844.00 | \$0.00 | \$0.00 | \$136,844.00 | \$136,844.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$601,946.88 | \$601,946.88 | \$601,946.88 | \$0.00 | \$601,946.88 | \$0.00 | \$0.00 | \$601,946.88 | \$601,946.88 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$0.00 | \$1,716.80 | \$1,716.80 | \$1,716.80 | \$0.00 | \$1,716.80 | \$0.00 | \$0.00 | \$1,716.80 | \$1,716.80 | \$0.00 |
| 2150 Material impreso e información digital | \$0.00 | \$1,716.80 | \$1,716.80 | \$1,716.80 | \$0.00 | \$1,716.80 | \$0.00 | \$0.00 | \$1,716.80 | \$1,716.80 | \$0.00 |
| 2151 Material impreso e información digital | \$0.00 | \$1,716.80 | \$1,716.80 | \$1,716.80 | \$0.00 | \$1,716.80 | \$0.00 | \$0.00 | \$1,716.80 | \$1,716.80 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$264,842.77 | \$264,842.77 | \$264,842.77 | \$0.00 | \$264,842.77 | \$0.00 | \$0.00 | \$264,842.77 | \$264,842.77 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$264,842.77 | \$264,842.77 | \$264,842.77 | \$0.00 | \$264,842.77 | \$0.00 | \$0.00 | \$264,842.77 | \$264,842.77 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$264,842.77 | \$264,842.77 | \$264,842.77 | \$0.00 | \$264,842.77 | \$0.00 | \$0.00 | \$264,842.77 | \$264,842.77 | \$0.00 |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$1,300.91 | \$1,300.91 | \$1,300.91 | \$0.00 | \$1,300.91 | \$0.00 | \$0.00 | \$1,300.91 | \$1,300.91 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$0.00 | \$1,300.91 | \$1,300.91 | \$1,300.91 | \$0.00 | \$1,300.91 | \$0.00 | \$0.00 | \$1,300.91 | \$1,300.91 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$0.00 | \$1,300.91 | \$1,300.91 | \$1,300.91 | \$0.00 | \$1,300.91 | \$0.00 | \$0.00 | \$1,300.91 | \$1,300.91 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$282,048.80 | \$282,048.80 | \$282,048.80 | \$0.00 | \$282,048.80 | \$0.00 | \$0.00 | \$282,048.80 | \$282,048.80 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$282,048.80 | \$282,048.80 | \$282,048.80 | \$0.00 | \$282,048.80 | \$0.00 | \$0.00 | \$282,048.80 | \$282,048.80 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$282,048.80 | \$282,048.80 | \$282,048.80 | \$0.00 | \$282,048.80 | \$0.00 | \$0.00 | \$282,048.80 | \$282,048.80 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$52,037.60 | \$52,037.60 | \$52,037.60 | \$0.00 | \$52,037.60 | \$0.00 | \$0.00 | \$52,037.60 | \$52,037.60 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$52,037.60 | \$52,037.60 | \$52,037.60 | \$0.00 | \$52,037.60 | \$0.00 | \$0.00 | \$52,037.60 | \$52,037.60 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$52,037.60 | \$52,037.60 | \$52,037.60 | \$0.00 | \$52,037.60 | \$0.00 | \$0.00 | \$52,037.60 | \$52,037.60 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$49,852.54 | \$49,852.54 | \$49,852.54 | \$0.00 | \$49,852.54 | \$0.00 | \$0.00 | \$49,852.54 | \$49,852.54 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3160 Servicios de telecomunicaciones y satélites | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3161 Servicios de telecomunicaciones y satélites | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$910.00 | \$910.00 | \$910.00 | \$0.00 | \$910.00 | \$0.00 | \$0.00 | \$910.00 | \$910.00 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnicoicos integrales | \$0.00 | \$910.00 | \$910.00 | \$910.00 | \$0.00 | \$910.00 | \$0.00 | \$0.00 | \$910.00 | \$910.00 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$910.00 | \$910.00 | \$910.00 | \$0.00 | \$910.00 | \$0.00 | \$0.00 | \$910.00 | \$910.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$16,012.00 | \$16,012.00 | \$16,012.00 | \$0.00 | \$16,012.00 | \$0.00 | \$0.00 | \$16,012.00 | \$16,012.00 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$16,012.00 | \$16,012.00 | \$16,012.00 | \$0.00 | \$16,012.00 | \$0.00 | \$0.00 | \$16,012.00 | \$16,012.00 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$16,012.00 | \$16,012.00 | \$16,012.00 | \$0.00 | \$16,012.00 | \$0.00 | \$0.00 | \$16,012.00 | \$16,012.00 | \$0.00 |
| 3700 Servicios de traslados y viáticos | \$0.00 | \$27,710.54 | \$27,710.54 | \$27,710.54 | \$0.00 | \$27,710.54 | \$0.00 | \$0.00 | \$27,710.54 | \$27,710.54 | \$0.00 |
| 3720 Pasajes terrestres | \$0.00 | \$2,354.00 | \$2,354.00 | \$2,354.00 | \$0.00 | \$2,354.00 | \$0.00 | \$0.00 | \$2,354.00 | \$2,354.00 | \$0.00 |
| 3721 Pasajes terrestres | \$0.00 | \$2,354.00 | \$2,354.00 | \$2,354.00 | \$0.00 | \$2,354.00 | \$0.00 | \$0.00 | \$2,354.00 | \$2,354.00 | \$0.00 |
| 3750 Viáticos en el país | \$0.00 | \$25,356.54 | \$25,356.54 | \$25,356.54 | \$0.00 | \$25,356.54 | \$0.00 | \$0.00 | \$25,356.54 | \$25,356.54 | \$0.00 |
| 3751 Viáticos en el país | \$0.00 | \$25,356.54 | \$25,356.54 | \$25,356.54 | \$0.00 | \$25,356.54 | \$0.00 | \$0.00 | \$25,356.54 | \$25,356.54 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | \$0.00 | \$651,799.42 | \$651,799.42 | \$651,799.42 | \$0.00 | \$651,799.42 | \$0.00 | \$0.00 | \$651,799.42 | \$651,799.42 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 111 F.E.I.E.F. 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$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 |
| 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 |
| F.E.I.E.F. 2020 | | \$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 |
| 113 F.E.I.E.F. 2021 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$15,300.00 | \$15,300.00 | \$15,300.00 | \$0.00 | \$15,300.00 | \$0.00 | \$0.00 | \$15,300.00 | \$15,300.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$15,300.00 | \$15,300.00 | \$15,300.00 | \$0.00 | \$15,300.00 | \$0.00 | \$0.00 | \$15,300.00 | \$15,300.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$15,300.00 | \$15,300.00 | \$15,300.00 | \$0.00 | \$15,300.00 | \$0.00 | \$0.00 | \$15,300.00 | \$15,300.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$15,300.00 | \$15,300.00 | \$15,300.00 | \$0.00 | \$15,300.00 | \$0.00 | \$0.00 | \$15,300.00 | \$15,300.00 | \$0.00 |
| F.E.I.E.F. 2021 | | \$0.00 | \$15,300.00 | \$15,300.00 | \$15,300.00 | \$0.00 | \$15,300.00 | \$0.00 | \$0.00 | \$15,300.00 | \$15,300.00 | \$0.00 |
| 115 PRODUCTOR DE HIDROCARBUROS | | | | | | | | | | | | |
| 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 |
| PRODUCTOR DE HIDROCARBUROS | | \$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 |
| PROGRAMA MUNICIPAL DE PREVENCIÓN | | \$0.00 | \$916,989.42 | \$916,989.42 | \$916,989.42 | \$0.00 | \$916,989.42 | \$0.00 | \$0.00 | \$916,989.42 | \$916,989.42 | \$0.00 |
| F1001 ADEFAS | | | | | | | | | | | | |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$2,100,000.00 | -\$1,925,511.79 | \$174,488.79 | \$174,488.79 | \$0.00 | \$174,488.79 | \$0.00 | \$0.00 | \$174,488.79 | \$174,488.79 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$2,100,000.00 | -\$1,925,511.79 | \$174,488.79 | \$174,488.79 | \$0.00 | \$174,488.79 | \$0.00 | \$0.00 | \$174,488.79 | \$174,488.79 | \$0.00 |
| 9910 | ADEFAS | \$2,100,000.00 | -\$1,925,511.79 | \$174,488.79 | \$174,488.79 | \$0.00 | \$174,488.79 | \$0.00 | \$0.00 | \$174,488.79 | \$174,488.79 | \$0.00 |
| 9911 | ADEFAS | \$2,100,000.00 | -\$1,925,511.79 | \$174,488.79 | \$174,488.79 | \$0.00 | \$174,488.79 | \$0.00 | \$0.00 | \$174,488.79 | \$174,488.79 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$2,100,000.00 | -\$1,925,511.79 | \$174,488.79 | \$174,488.79 | \$0.00 | \$174,488.79 | \$0.00 | \$0.00 | \$174,488.79 | \$174,488.79 | \$0.00 |
| ADEFAS | | \$2,100,000.00 | -\$1,925,511.79 | \$174,488.79 | \$174,488.79 | \$0.00 | \$174,488.79 | \$0.00 | \$0.00 | \$174,488.79 | \$174,488.79 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 | |
|--|---|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|---------------|----------------------------|---------------|
| O5001 | PROYECTOS A EJECUTAR | | | | | | | | | | | |
| 107 | F.A.I.S. | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$51,204,697.00 | -\$41,556,6... | \$9,648,024.00 | \$0.00 | \$9,648,024.00 | \$0.00 | \$0.00 | \$9,648,024.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$51,204,697.00 | -\$41,556,6... | \$9,648,024.00 | \$0.00 | \$9,648,024.00 | \$0.00 | \$0.00 | \$9,648,024.00 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$2,500,000.00 | -\$2,426,30... | \$73,697.00 | \$0.00 | \$73,697.00 | \$0.00 | \$0.00 | \$73,697.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$2,500,000.00 | -\$2,426,30... | \$73,697.00 | \$0.00 | \$73,697.00 | \$0.00 | \$0.00 | \$73,697.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$11,604,697.00 | -\$9,547,82... | \$2,056,876.54 | \$0.00 | \$2,056,876.54 | \$0.00 | \$0.00 | \$2,056,876.54 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$1,000,000... | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$1,565.21 | \$1,565.21 | \$0.00 | \$1,565.21 | \$0.00 | \$0.00 | \$1,565.21 | \$0.00 | \$0.00 | \$0.00 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL | \$5,600,000.00 | -\$5,339,87... | \$260,122.71 | \$0.00 | \$260,122.71 | \$0.00 | \$0.00 | \$260,122.71 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$4,500,000.00 | -\$3,704,81... | \$795,188.62 | \$0.00 | \$795,188.62 | \$0.00 | \$0.00 | \$795,188.62 | \$0.00 | \$0.00 | \$0.00 |
| 6125 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$1,504,697.00 | -\$1,504,69... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$17,600,000.00 | -\$16,923,8... | \$676,149.43 | \$0.00 | \$676,149.43 | \$0.00 | \$0.00 | \$676,149.43 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$17,600,000.00 | -\$16,923,8... | \$676,149.43 | \$0.00 | \$676,149.43 | \$0.00 | \$0.00 | \$676,149.43 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$8,500,000.00 | -\$8,064,51... | \$435,488.05 | \$0.00 | \$435,488.05 | \$0.00 | \$0.00 | \$435,488.05 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$8,500,000.00 | -\$8,064,51... | \$435,488.05 | \$0.00 | \$435,488.05 | \$0.00 | \$0.00 | \$435,488.05 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$7,500,000.00 | -\$1,129,61... | \$6,370,381.98 | \$0.00 | \$6,370,381.98 | \$0.00 | \$0.00 | \$6,370,381.98 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$7,500,000.00 | -\$1,129,61... | \$6,370,381.98 | \$0.00 | \$6,370,381.98 | \$0.00 | \$0.00 | \$6,370,381.98 | \$0.00 | \$0.00 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$3,500,000.00 | -\$3,464,56... | \$35,431.00 | \$0.00 | \$35,431.00 | \$0.00 | \$0.00 | \$35,431.00 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$3,500,000.00 | -\$3,464,56... | \$35,431.00 | \$0.00 | \$35,431.00 | \$0.00 | \$0.00 | \$35,431.00 | \$0.00 | \$0.00 | \$0.00 |
| | F.A.I.S. | \$51,204,697.00 | -\$41,556,6... | \$9,648,024.00 | \$0.00 | \$9,648,024.00 | \$0.00 | \$0.00 | \$9,648,024.00 | \$0.00 | \$0.00 | \$0.00 |
| 108 | F.A.F.M. | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$5,000,000.00 | -\$2,875,16... | \$2,124,830.82 | \$0.00 | \$2,124,830.82 | \$0.00 | \$0.00 | \$2,124,830.82 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$4,500,000.00 | -\$2,875,16... | \$1,624,830.82 | \$0.00 | \$1,624,830.82 | \$0.00 | \$0.00 | \$1,624,830.82 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$4,500,000.00 | -\$2,875,16... | \$1,624,830.82 | \$0.00 | \$1,624,830.82 | \$0.00 | \$0.00 | \$1,624,830.82 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$4,500,000.00 | -\$2,875,16... | \$1,624,830.82 | \$0.00 | \$1,624,830.82 | \$0.00 | \$0.00 | \$1,624,830.82 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 | Gratificación de fin de año | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$3,000,000.00 | -\$2,710,43... | \$289,560.66 | \$0.00 | \$289,560.66 | \$0.00 | \$0.00 | \$289,560.66 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$3,000,000.00 | -\$2,710,43... | \$289,560.66 | \$0.00 | \$289,560.66 | \$0.00 | \$0.00 | \$289,560.66 | \$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 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|--|------------------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 3110 | Energía eléctrica | \$3,000,000.00 | -\$2,710,43... | \$289,560.66 | \$0.00 | \$289,560.66 | \$0.00 | \$0.00 | \$289,560.66 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$3,000,000.00 | -\$2,710,43... | \$289,560.66 | \$0.00 | \$289,560.66 | \$0.00 | \$0.00 | \$289,560.66 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$4,000,000.00 | -\$2,452,75... | \$1,547,242.18 | \$0.00 | \$1,547,242.18 | \$0.00 | \$0.00 | \$1,547,242.18 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$4,000,000.00 | -\$2,452,75... | \$1,547,242.18 | \$0.00 | \$1,547,242.18 | \$0.00 | \$0.00 | \$1,547,242.18 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$4,000,000.00 | -\$2,452,75... | \$1,547,242.18 | \$0.00 | \$1,547,242.18 | \$0.00 | \$0.00 | \$1,547,242.18 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$4,000,000.00 | -\$2,452,75... | \$1,547,242.18 | \$0.00 | \$1,547,242.18 | \$0.00 | \$0.00 | \$1,547,242.18 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$3,665,930.00 | -\$3,647,97... | \$17,952.56 | \$0.00 | \$17,952.56 | \$0.00 | \$0.00 | \$17,952.56 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$3,665,930.00 | -\$3,647,97... | \$17,952.56 | \$0.00 | \$17,952.56 | \$0.00 | \$0.00 | \$17,952.56 | \$0.00 | \$0.00 | \$0.00 |
| 6210 | Edificación habitacional | \$3,665,930.00 | -\$3,647,97... | \$17,952.56 | \$0.00 | \$17,952.56 | \$0.00 | \$0.00 | \$17,952.56 | \$0.00 | \$0.00 | \$0.00 |
| 6211 | EDIFICACIÓN HABITACIONAL | \$3,665,930.00 | -\$3,647,97... | \$17,952.56 | \$0.00 | \$17,952.56 | \$0.00 | \$0.00 | \$17,952.56 | \$0.00 | \$0.00 | \$0.00 |
| F.A.F.M. | | \$15,665,930.00 | -\$11,686,3... | \$3,979,586.22 | \$0.00 | \$3,979,586.22 | \$0.00 | \$0.00 | \$3,979,586.22 | \$0.00 | \$0.00 | \$0.00 |

110 CONTRALORIA MUNICIPAL

| | | | | | | | | | | | | |
|------------------------------|---|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------|---------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$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 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$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 |
| 6190 | Trabajos de acabados en edificaciones y otros trabajos e: | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRALORIA MUNICIPAL | | \$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 |

| | | | | | | | | | | | | |
|-----------------------------|--|------------------------|-----------------------|------------------------|---------------|------------------------|---------------|---------------|------------------------|---------------|---------------|---------------|
| PROYECTOS A EJECUTAR | | \$67,070,627.00 | -\$53,243,0... | \$13,827,610.22 | \$0.00 | \$13,827,610.22 | \$0.00 | \$0.00 | \$13,827,610... | \$0.00 | \$0.00 | \$0.00 |
|-----------------------------|--|------------------------|-----------------------|------------------------|---------------|------------------------|---------------|---------------|------------------------|---------------|---------------|---------------|

O5101 NOMINA DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL DEL MUNICIPIO DE TANCANHUITZ, S.L.P.

108 F.A.F.M.

| | | | | | | | | | | | | |
|-----------------|---|---------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$3,953,812... | \$3,953,812.18 | \$3,953,812.18 | \$0.00 | \$3,525,024.25 | \$428,787.93 | \$428,787.93 | \$3,525,024.25 | \$3,525,024.25 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$3,953,812... | \$3,953,812.18 | \$3,953,812.18 | \$0.00 | \$3,525,024.25 | \$428,787.93 | \$428,787.93 | \$3,525,024.25 | \$3,525,024.25 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$3,953,812... | \$3,953,812.18 | \$3,953,812.18 | \$0.00 | \$3,525,024.25 | \$428,787.93 | \$428,787.93 | \$3,525,024.25 | \$3,525,024.25 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$3,953,812... | \$3,953,812.18 | \$3,953,812.18 | \$0.00 | \$3,525,024.25 | \$428,787.93 | \$428,787.93 | \$3,525,024.25 | \$3,525,024.25 | \$0.00 |
| F.A.F.M. | | \$0.00 | \$3,953,8... | \$3,953,812.18 | \$3,953,812.18 | \$0.00 | \$3,525,024.25 | \$428,787.93 | \$428,787.93 | \$3,525,024.25 | \$3,525,024.25 | \$0.00 |

| | | | | | | | | | | | | |
|--|--|---------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|---------------|
| NOMINA DE SEGURIDAD PUBLICA Y TRA | | \$0.00 | \$3,953,8... | \$3,953,812.18 | \$3,953,812.18 | \$0.00 | \$3,525,024.25 | \$428,787.93 | \$428,787.93 | \$3,525,024.25 | \$3,525,024.25 | \$0.00 |
|--|--|---------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|---------------|

O5201 ORDENACION DE DESECHOS SOLIDOS EN RELLENO SANITARIO DEL MUNICIPIO DE TANCANHUITZ

101 INGRESOS PROPIOS 2020 R/28



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| INGRESOS PROPIOS 2020 R/28 | | \$0.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 108 F.A.F.M. | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$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 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$65,251.27 | \$65,251.27 | \$65,251.27 | \$0.00 | \$65,251.27 | \$0.00 | \$0.00 | \$65,251.27 | \$65,251.27 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$65,251.27 | \$65,251.27 | \$65,251.27 | \$0.00 | \$65,251.27 | \$0.00 | \$0.00 | \$65,251.27 | \$65,251.27 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$65,251.27 | \$65,251.27 | \$65,251.27 | \$0.00 | \$65,251.27 | \$0.00 | \$0.00 | \$65,251.27 | \$65,251.27 | \$0.00 |
| F.A.F.M. | | \$0.00 | \$465,25... | \$465,251.27 | \$465,251.27 | \$0.00 | \$465,251.27 | \$0.00 | \$0.00 | \$465,251.27 | \$465,251.27 | \$0.00 |
| 109 RELLENO SANITARIO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,643,256.34 | \$2,643,256.34 | \$2,643,256.34 | \$0.00 | \$2,643,256.34 | \$0.00 | \$0.00 | \$2,643,256.34 | \$2,643,256.34 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$2,437,000.00 | \$2,437,000.00 | \$2,437,000.00 | \$0.00 | \$2,437,000.00 | \$0.00 | \$0.00 | \$2,437,000.00 | \$2,437,000.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$702,000.00 | \$702,000.00 | \$702,000.00 | \$0.00 | \$702,000.00 | \$0.00 | \$0.00 | \$702,000.00 | \$702,000.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$702,000.00 | \$702,000.00 | \$702,000.00 | \$0.00 | \$702,000.00 | \$0.00 | \$0.00 | \$702,000.00 | \$702,000.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$1,735,000.00 | \$1,735,000.00 | \$1,735,000.00 | \$0.00 | \$1,735,000.00 | \$0.00 | \$0.00 | \$1,735,000.00 | \$1,735,000.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$1,735,000.00 | \$1,735,000.00 | \$1,735,000.00 | \$0.00 | \$1,735,000.00 | \$0.00 | \$0.00 | \$1,735,000.00 | \$1,735,000.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$0.00 | \$206,256.34 | \$206,256.34 | \$206,256.34 | \$0.00 | \$206,256.34 | \$0.00 | \$0.00 | \$206,256.34 | \$206,256.34 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$0.00 | \$206,256.34 | \$206,256.34 | \$206,256.34 | \$0.00 | \$206,256.34 | \$0.00 | \$0.00 | \$206,256.34 | \$206,256.34 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$0.00 | \$206,256.34 | \$206,256.34 | \$206,256.34 | \$0.00 | \$206,256.34 | \$0.00 | \$0.00 | \$206,256.34 | \$206,256.34 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$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 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$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 |
| 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 |
| RELLENO SANITARIO | | \$0.00 | \$2,978,0... | \$2,978,005.07 | \$2,978,005.07 | \$0.00 | \$2,978,005.07 | \$0.00 | \$0.00 | \$2,978,005.07 | \$2,978,005.07 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|----------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| ORDENACION DE DESECHOS SOLIDOS I | \$0.00 | \$3,488,2... | \$3,488,256.34 | \$3,488,256.34 | \$0.00 | \$3,488,256.34 | \$0.00 | \$0.00 | \$3,488,256.34 | \$3,488,256.34 | \$0.00 |
| O5301 DERECHOS A LA COMISION NACIONAL DEL AGUA (CONAGUA) | | | | | | | | | | | |
| 108 F.A.F.M. | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$26,551.00 | \$26,551.00 | \$26,551.00 | \$0.00 | \$26,551.00 | \$0.00 | \$0.00 | \$26,551.00 | \$26,551.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$0.00 | \$26,551.00 | \$26,551.00 | \$26,551.00 | \$0.00 | \$26,551.00 | \$0.00 | \$0.00 | \$26,551.00 | \$26,551.00 | \$0.00 |
| 3920 Impuestos y derechos | \$0.00 | \$26,551.00 | \$26,551.00 | \$26,551.00 | \$0.00 | \$26,551.00 | \$0.00 | \$0.00 | \$26,551.00 | \$26,551.00 | \$0.00 |
| 3921 Impuestos y derechos | \$0.00 | \$26,551.00 | \$26,551.00 | \$26,551.00 | \$0.00 | \$26,551.00 | \$0.00 | \$0.00 | \$26,551.00 | \$26,551.00 | \$0.00 |
| F.A.F.M. | \$0.00 | \$26,551.00 | \$26,551.00 | \$26,551.00 | \$0.00 | \$26,551.00 | \$0.00 | \$0.00 | \$26,551.00 | \$26,551.00 | \$0.00 |
| DERECHOS A LA COMISION NACIONAL L | \$0.00 | \$26,551.00 | \$26,551.00 | \$26,551.00 | \$0.00 | \$26,551.00 | \$0.00 | \$0.00 | \$26,551.00 | \$26,551.00 | \$0.00 |
| O5401 PROGRAMA DE DESPENSAS A GRUPOS VULNERABLES EN EL MUNICIPIO DE TANCANHUITZ, S.L.P. | | | | | | | | | | | |
| 108 F.A.F.M. | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$2,181,386... | \$2,181,386.02 | \$2,181,386.02 | \$0.00 | \$2,181,386.02 | \$0.00 | \$0.00 | \$2,181,386.02 | \$2,181,386.02 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$2,181,386... | \$2,181,386.02 | \$2,181,386.02 | \$0.00 | \$2,181,386.02 | \$0.00 | \$0.00 | \$2,181,386.02 | \$2,181,386.02 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$2,181,386... | \$2,181,386.02 | \$2,181,386.02 | \$0.00 | \$2,181,386.02 | \$0.00 | \$0.00 | \$2,181,386.02 | \$2,181,386.02 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$2,181,386... | \$2,181,386.02 | \$2,181,386.02 | \$0.00 | \$2,181,386.02 | \$0.00 | \$0.00 | \$2,181,386.02 | \$2,181,386.02 | \$0.00 |
| F.A.F.M. | \$0.00 | \$2,181,3... | \$2,181,386.02 | \$2,181,386.02 | \$0.00 | \$2,181,386.02 | \$0.00 | \$0.00 | \$2,181,386.02 | \$2,181,386.02 | \$0.00 |
| PROGRAMA DE DESPENSAS A GRUPOS | \$0.00 | \$2,181,3... | \$2,181,386.02 | \$2,181,386.02 | \$0.00 | \$2,181,386.02 | \$0.00 | \$0.00 | \$2,181,386.02 | \$2,181,386.02 | \$0.00 |
| O5402 APORTACION MUNICIPAL DEL PROGRAMA DESAYUNOS ESCOLARES CALIENTES DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 108 F.A.F.M. | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$516,927.80 | \$516,927.80 | \$516,927.80 | \$0.00 | \$516,927.80 | \$0.00 | \$0.00 | \$516,927.80 | \$516,927.80 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$516,927.80 | \$516,927.80 | \$516,927.80 | \$0.00 | \$516,927.80 | \$0.00 | \$0.00 | \$516,927.80 | \$516,927.80 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$425,007.77 | \$425,007.77 | \$425,007.77 | \$0.00 | \$425,007.77 | \$0.00 | \$0.00 | \$425,007.77 | \$425,007.77 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$425,007.77 | \$425,007.77 | \$425,007.77 | \$0.00 | \$425,007.77 | \$0.00 | \$0.00 | \$425,007.77 | \$425,007.77 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$91,920.03 | \$91,920.03 | \$91,920.03 | \$0.00 | \$91,920.03 | \$0.00 | \$0.00 | \$91,920.03 | \$91,920.03 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$91,920.03 | \$91,920.03 | \$91,920.03 | \$0.00 | \$91,920.03 | \$0.00 | \$0.00 | \$91,920.03 | \$91,920.03 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|----------------------------------|---|----------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| F.A.F.M. | | \$0.00 | \$516,92... | \$516,927.80 | \$516,927.80 | \$0.00 | \$516,927.80 | \$0.00 | \$0.00 | \$516,927.80 | \$516,927.80 | \$0.00 |
| APORTACION MUNICIPAL DEL PROGRAM | | \$0.00 | \$516,92... | \$516,927.80 | \$516,927.80 | \$0.00 | \$516,927.80 | \$0.00 | \$0.00 | \$516,927.80 | \$516,927.80 | \$0.00 |
| 05501 | CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHUILICO EN LA LOCALIDAD DE TIZANTI A CENTRO DEL MUNICIPIO S I D | | | | | | | | | | | |
| 107 | F.A.I.S. | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,000,000... | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,000,000... | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,000,000... | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,000,000... | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| F.A.I.S. | | \$0.00 | \$1,000,0... | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | | \$0.00 | \$1,000,0... | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| 05502 | CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE HAC MOM TAMAL ETOM 2DA SECCION DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 | F.A.I.S. | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 |
| F.A.I.S. | | \$0.00 | \$750,00... | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | | \$0.00 | \$750,00... | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 |
| 05503 | CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE GUADALUPE VICTORIA DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 | F.A.I.S. | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,550,000... | \$2,550,000.00 | \$2,550,000.00 | \$0.00 | \$2,550,000.00 | \$0.00 | \$0.00 | \$2,550,000.00 | \$2,550,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,550,000... | \$2,550,000.00 | \$2,550,000.00 | \$0.00 | \$2,550,000.00 | \$0.00 | \$0.00 | \$2,550,000.00 | \$2,550,000.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$2,550,000... | \$2,550,000.00 | \$2,550,000.00 | \$0.00 | \$2,550,000.00 | \$0.00 | \$0.00 | \$2,550,000.00 | \$2,550,000.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$2,550,000... | \$2,550,000.00 | \$2,550,000.00 | \$0.00 | \$2,550,000.00 | \$0.00 | \$0.00 | \$2,550,000.00 | \$2,550,000.00 | \$0.00 |
| F.A.I.S. | | \$0.00 | \$2,550,0... | \$2,550,000.00 | \$2,550,000.00 | \$0.00 | \$2,550,000.00 | \$0.00 | \$0.00 | \$2,550,000.00 | \$2,550,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$2,550,0... | \$2,550,000.00 | \$2,550,000.00 | \$0.00 | \$2,550,000.00 | \$0.00 | \$0.00 | \$2,550,000.00 | \$2,550,000.00 | \$0.00 |
| O5504 CONSTRUCCION DE SEGUNDA ETAPA DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE DIAXTLA ARRIBA DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$2,458,589... | \$2,458,589.31 | \$2,458,589.31 | \$0.00 | \$2,458,589.31 | \$0.00 | \$0.00 | \$2,458,589.31 | \$2,458,589.31 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,458,589... | \$2,458,589.31 | \$2,458,589.31 | \$0.00 | \$2,458,589.31 | \$0.00 | \$0.00 | \$2,458,589.31 | \$2,458,589.31 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$2,458,589... | \$2,458,589.31 | \$2,458,589.31 | \$0.00 | \$2,458,589.31 | \$0.00 | \$0.00 | \$2,458,589.31 | \$2,458,589.31 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$2,458,589... | \$2,458,589.31 | \$2,458,589.31 | \$0.00 | \$2,458,589.31 | \$0.00 | \$0.00 | \$2,458,589.31 | \$2,458,589.31 | \$0.00 |
| F.A.I.S. | \$0.00 | \$2,458,5... | \$2,458,589.31 | \$2,458,589.31 | \$0.00 | \$2,458,589.31 | \$0.00 | \$0.00 | \$2,458,589.31 | \$2,458,589.31 | \$0.00 |
| CONSTRUCCION DE SEGUNDA ETAPA DI | \$0.00 | \$2,458,5... | \$2,458,589.31 | \$2,458,589.31 | \$0.00 | \$2,458,589.31 | \$0.00 | \$0.00 | \$2,458,589.31 | \$2,458,589.31 | \$0.00 |
| O5505 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN BARRIO TEMPEYQUISTITA DE LA LOCALIDAD DE TIZANTLA DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$500,00... | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$500,00... | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| O5506 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN EL BARRIO HAYTIC DE LA LOCALIDAD DE CUATI AMAYAN DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$600,00... | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

| 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 |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| CONSTRUCCION DE CAMINO RURAL COI | | | | | | | | | | | | |
| | | \$0.00 | \$600,00... | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| O5507 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE AL DZIHUB DOYTZEN DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$850,000.00 | \$850,000.00 | \$850,000.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 | \$850,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$850,000.00 | \$850,000.00 | \$850,000.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 | \$850,000.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$850,000.00 | \$850,000.00 | \$850,000.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 | \$850,000.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$850,000.00 | \$850,000.00 | \$850,000.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 | \$850,000.00 | \$0.00 |
| | F.A.I.S. | \$0.00 | \$850,00... | \$850,000.00 | \$850,000.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 | \$850,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | | | | | | | | | | | | |
| | | \$0.00 | \$850,00... | \$850,000.00 | \$850,000.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 | \$850,000.00 | \$0.00 |
| O5508 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE TZACANAM DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$870,000.00 | \$870,000.00 | \$870,000.00 | \$0.00 | \$870,000.00 | \$0.00 | \$0.00 | \$870,000.00 | \$870,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$870,000.00 | \$870,000.00 | \$870,000.00 | \$0.00 | \$870,000.00 | \$0.00 | \$0.00 | \$870,000.00 | \$870,000.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$870,000.00 | \$870,000.00 | \$870,000.00 | \$0.00 | \$870,000.00 | \$0.00 | \$0.00 | \$870,000.00 | \$870,000.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$870,000.00 | \$870,000.00 | \$870,000.00 | \$0.00 | \$870,000.00 | \$0.00 | \$0.00 | \$870,000.00 | \$870,000.00 | \$0.00 |
| | F.A.I.S. | \$0.00 | \$870,00... | \$870,000.00 | \$870,000.00 | \$0.00 | \$870,000.00 | \$0.00 | \$0.00 | \$870,000.00 | \$870,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | | | | | | | | | | | | |
| | | \$0.00 | \$870,00... | \$870,000.00 | \$870,000.00 | \$0.00 | \$870,000.00 | \$0.00 | \$0.00 | \$870,000.00 | \$870,000.00 | \$0.00 |
| O5509 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE OCTZEN SAN AGUSTIN DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| | F.A.I.S. | \$0.00 | \$800,00... | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | | | | | | | | | | | | |
| | | \$0.00 | \$800,00... | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

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

Utr: 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 |
|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| O5510 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE TZEBAAR PRIMERA SECCION CENTRO DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| O5511 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE SANTA ISABEL DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizar | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| O5512 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE CUAYO DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| O5513 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE LA CUESTA DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| O5514 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO BO.TLALCINTLA DE LA LOCALIDAD DE CUATI AMAYAN DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$630,000.00 | \$630,000.00 | \$630,000.00 | \$0.00 | \$630,000.00 | \$0.00 | \$0.00 | \$630,000.00 | \$630,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$630,000.00 | \$630,000.00 | \$630,000.00 | \$0.00 | \$630,000.00 | \$0.00 | \$0.00 | \$630,000.00 | \$630,000.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$630,000.00 | \$630,000.00 | \$630,000.00 | \$0.00 | \$630,000.00 | \$0.00 | \$0.00 | \$630,000.00 | \$630,000.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$630,000.00 | \$630,000.00 | \$630,000.00 | \$0.00 | \$630,000.00 | \$0.00 | \$0.00 | \$630,000.00 | \$630,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$630,000.00 | \$630,000.00 | \$630,000.00 | \$0.00 | \$630,000.00 | \$0.00 | \$0.00 | \$630,000.00 | \$630,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$630,000.00 | \$630,000.00 | \$630,000.00 | \$0.00 | \$630,000.00 | \$0.00 | \$0.00 | \$630,000.00 | \$630,000.00 | \$0.00 |
| O5515 CONSTRUCCION DE CAMINO RURAL CON CONRETO HIDRAULICO EN LA LOCALIDAD DE JOPOY DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| O5516 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE ILOBOYMON PRIMERA SECCION DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$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 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$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 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$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 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$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 |
| F.A.I.S. | \$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 |
| CONSTRUCCION DE CAMINO RURAL COI | \$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 |
| O5517 CONTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAULILCO EN LA LOCALIDAD DE CRUZZTUJUR DEL MPIO DE TANCANHUITZ S I D 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$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 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$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 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$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 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$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 |
| F.A.I.S. | \$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 |
| CONTRUCCION DE CAMINO RURAL CON | \$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 |
| O5518 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE DIAXTI A ARA IO DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

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

Utr: 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 |
|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| O5519 CONSTRUCCION DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA "CURSO COMUNITARIO" EN LA LOCALIDAD DE LA CEIRA DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$500,00... | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| CONSTRUCCION DE BARDA PERIMETRAL | \$0.00 | \$500,00... | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| O5520 AMPLIACION DE COMEDOR COMUNITARIO EN LA LOCALIDAD DE TAMALETOM 1RA SECCION DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$381,000.00 | \$381,000.00 | \$381,000.00 | \$0.00 | \$381,000.00 | \$0.00 | \$0.00 | \$381,000.00 | \$381,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$381,000.00 | \$381,000.00 | \$381,000.00 | \$0.00 | \$381,000.00 | \$0.00 | \$0.00 | \$381,000.00 | \$381,000.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$381,000.00 | \$381,000.00 | \$381,000.00 | \$0.00 | \$381,000.00 | \$0.00 | \$0.00 | \$381,000.00 | \$381,000.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$381,000.00 | \$381,000.00 | \$381,000.00 | \$0.00 | \$381,000.00 | \$0.00 | \$0.00 | \$381,000.00 | \$381,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$381,00... | \$381,000.00 | \$381,000.00 | \$0.00 | \$381,000.00 | \$0.00 | \$0.00 | \$381,000.00 | \$381,000.00 | \$0.00 |
| AMPLIACION DE COMEDOR COMUNITAR | \$0.00 | \$381,00... | \$381,000.00 | \$381,000.00 | \$0.00 | \$381,000.00 | \$0.00 | \$0.00 | \$381,000.00 | \$381,000.00 | \$0.00 |
| O5521 CONSTRUCCION DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE ALDZULUP DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$240,00... | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| CONSTRUCCION DE MURO DE CONTENC | \$0.00 | \$240,00... | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| O5522 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE LA GARZA DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| O5523 REHABILITACION DE CALLE INDEPENDENCIA EN LA CABECERA MUNICIPAL DE TANCANHUITZ, S I D 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizar | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 |
| REHABILITACION DE CALLE INDEPENDEN | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 |
| O5524 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE TEDEVAC DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| O5525 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE EL JUK DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$500,00... | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$500,00... | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| O5526 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE XOLOL RETHANIA DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$750,00... | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$750,00... | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 |
| O5527 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE ALDZUILIB DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$2,310,000.00 | \$2,310,000.00 | \$2,310,000.00 | \$0.00 | \$2,310,000.00 | \$0.00 | \$0.00 | \$2,310,000.00 | \$2,310,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,310,000.00 | \$2,310,000.00 | \$2,310,000.00 | \$0.00 | \$2,310,000.00 | \$0.00 | \$0.00 | \$2,310,000.00 | \$2,310,000.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$2,310,000.00 | \$2,310,000.00 | \$2,310,000.00 | \$0.00 | \$2,310,000.00 | \$0.00 | \$0.00 | \$2,310,000.00 | \$2,310,000.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$2,310,000.00 | \$2,310,000.00 | \$2,310,000.00 | \$0.00 | \$2,310,000.00 | \$0.00 | \$0.00 | \$2,310,000.00 | \$2,310,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$2,310,0... | \$2,310,000.00 | \$2,310,000.00 | \$0.00 | \$2,310,000.00 | \$0.00 | \$0.00 | \$2,310,000.00 | \$2,310,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$2,310,0... | \$2,310,000.00 | \$2,310,000.00 | \$0.00 | \$2,310,000.00 | \$0.00 | \$0.00 | \$2,310,000.00 | \$2,310,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

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

Utr: 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 |
|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| O5528 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDA DE ATEMPA DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| O5529 MEJORAMIENTO DE UNIDAD DEPORTIVA EN LA LOCALIDAD DE UNUP JUK TZEPACAB DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 6120 Edificación no habitacional | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| MEJORAMIENTO DE UNIDAD DEPORTIVA | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| O5531 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO BO.TLALCINTLA DE LA LOCALIDAD DE TOLITLA DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL COI | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| O5532 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE TAMAPINDO DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$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 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$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 |
| 6150 | Construccion de vías de comunicación | \$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 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$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 |
| F.A.I.S. | | \$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 |
| CONSTRUCCION DE CAMINO RURAL COI | | \$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 |
| O5601 BOMBEO DEL SISTEMA SAN JUANITO PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | | |
| 108 F.A.F.M. | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,649,525.00 | \$1,649,525.00 | \$1,649,525.00 | \$0.00 | \$1,649,525.00 | \$0.00 | \$0.00 | \$1,649,525.00 | \$1,649,525.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$1,649,525.00 | \$1,649,525.00 | \$1,649,525.00 | \$0.00 | \$1,649,525.00 | \$0.00 | \$0.00 | \$1,649,525.00 | \$1,649,525.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$1,649,525.00 | \$1,649,525.00 | \$1,649,525.00 | \$0.00 | \$1,649,525.00 | \$0.00 | \$0.00 | \$1,649,525.00 | \$1,649,525.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$1,649,525.00 | \$1,649,525.00 | \$1,649,525.00 | \$0.00 | \$1,649,525.00 | \$0.00 | \$0.00 | \$1,649,525.00 | \$1,649,525.00 | \$0.00 |
| F.A.F.M. | | \$0.00 | \$1,649,525.00 | \$1,649,525.00 | \$1,649,525.00 | \$0.00 | \$1,649,525.00 | \$0.00 | \$0.00 | \$1,649,525.00 | \$1,649,525.00 | \$0.00 |
| BOMBEO DEL SISTEMA SAN JUANITO PA | | \$0.00 | \$1,649,525.00 | \$1,649,525.00 | \$1,649,525.00 | \$0.00 | \$1,649,525.00 | \$0.00 | \$0.00 | \$1,649,525.00 | \$1,649,525.00 | \$0.00 |
| O5602 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA COLONIA PRIMERO DE MAYO DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,553,394.51 | \$1,553,394.51 | \$1,553,394.51 | \$0.00 | \$1,553,394.51 | \$0.00 | \$0.00 | \$1,553,394.51 | \$1,553,394.51 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,553,394.51 | \$1,553,394.51 | \$1,553,394.51 | \$0.00 | \$1,553,394.51 | \$0.00 | \$0.00 | \$1,553,394.51 | \$1,553,394.51 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,553,394.51 | \$1,553,394.51 | \$1,553,394.51 | \$0.00 | \$1,553,394.51 | \$0.00 | \$0.00 | \$1,553,394.51 | \$1,553,394.51 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,553,394.51 | \$1,553,394.51 | \$1,553,394.51 | \$0.00 | \$1,553,394.51 | \$0.00 | \$0.00 | \$1,553,394.51 | \$1,553,394.51 | \$0.00 |
| F.A.I.S. | | \$0.00 | \$1,553,394.51 | \$1,553,394.51 | \$1,553,394.51 | \$0.00 | \$1,553,394.51 | \$0.00 | \$0.00 | \$1,553,394.51 | \$1,553,394.51 | \$0.00 |
| REHABILITACION DE RED DE DISTRIBUC | | \$0.00 | \$1,553,394.51 | \$1,553,394.51 | \$1,553,394.51 | \$0.00 | \$1,553,394.51 | \$0.00 | \$0.00 | \$1,553,394.51 | \$1,553,394.51 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| O5603 MEJORAMIENTO DEL SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE ALTAMIRA DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$600,419.02 | \$600,419.02 | \$600,419.02 | \$0.00 | \$600,419.02 | \$0.00 | \$0.00 | \$600,419.02 | \$600,419.02 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$600,419.02 | \$600,419.02 | \$600,419.02 | \$0.00 | \$600,419.02 | \$0.00 | \$0.00 | \$600,419.02 | \$600,419.02 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$600,419.02 | \$600,419.02 | \$600,419.02 | \$0.00 | \$600,419.02 | \$0.00 | \$0.00 | \$600,419.02 | \$600,419.02 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$600,419.02 | \$600,419.02 | \$600,419.02 | \$0.00 | \$600,419.02 | \$0.00 | \$0.00 | \$600,419.02 | \$600,419.02 | \$0.00 |
| F.A.I.S. | | \$0.00 | \$600,41... | \$600,419.02 | \$600,419.02 | \$0.00 | \$600,419.02 | \$0.00 | \$0.00 | \$600,419.02 | \$600,419.02 | \$0.00 |
| MEJORAMIENTO DEL SISTEMA DE AGUA | | \$0.00 | \$600,41... | \$600,419.02 | \$600,419.02 | \$0.00 | \$600,419.02 | \$0.00 | \$0.00 | \$600,419.02 | \$600,419.02 | \$0.00 |
| O5604 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD DE TAMALETOM 3RA SECCION DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$294,933.74 | \$294,933.74 | \$294,933.74 | \$0.00 | \$294,933.74 | \$0.00 | \$0.00 | \$294,933.74 | \$294,933.74 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$294,933.74 | \$294,933.74 | \$294,933.74 | \$0.00 | \$294,933.74 | \$0.00 | \$0.00 | \$294,933.74 | \$294,933.74 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$294,933.74 | \$294,933.74 | \$294,933.74 | \$0.00 | \$294,933.74 | \$0.00 | \$0.00 | \$294,933.74 | \$294,933.74 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$294,933.74 | \$294,933.74 | \$294,933.74 | \$0.00 | \$294,933.74 | \$0.00 | \$0.00 | \$294,933.74 | \$294,933.74 | \$0.00 |
| F.A.I.S. | | \$0.00 | \$294,93... | \$294,933.74 | \$294,933.74 | \$0.00 | \$294,933.74 | \$0.00 | \$0.00 | \$294,933.74 | \$294,933.74 | \$0.00 |
| AMPLIACION DE RED DE DISTRIBUCION | | \$0.00 | \$294,93... | \$294,933.74 | \$294,933.74 | \$0.00 | \$294,933.74 | \$0.00 | \$0.00 | \$294,933.74 | \$294,933.74 | \$0.00 |
| O5605 AMPLIACION DE SISTEMA DE AGUA POTABLE EN LA COLONIA BICENTENARIO DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| F.A.I.S. | | \$0.00 | \$280,00... | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| AMPLIACION DE SISTEMA DE AGUA POTABLE | | \$0.00 | \$280,00... | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| O5606 CONSTRUCCION DE POZO ARTESIANO EN LA LOCALIDAD DE TZEPACAB DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$130,232.96 | \$130,232.96 | \$130,232.96 | \$0.00 | \$130,232.96 | \$0.00 | \$0.00 | \$130,232.96 | \$130,232.96 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$130,232.96 | \$130,232.96 | \$130,232.96 | \$0.00 | \$130,232.96 | \$0.00 | \$0.00 | \$130,232.96 | \$130,232.96 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$130,232.96 | \$130,232.96 | \$130,232.96 | \$0.00 | \$130,232.96 | \$0.00 | \$0.00 | \$130,232.96 | \$130,232.96 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$130,232.96 | \$130,232.96 | \$130,232.96 | \$0.00 | \$130,232.96 | \$0.00 | \$0.00 | \$130,232.96 | \$130,232.96 | \$0.00 |
| F.A.I.S. | \$0.00 | \$130,232.96 | \$130,232.96 | \$130,232.96 | \$0.00 | \$130,232.96 | \$0.00 | \$0.00 | \$130,232.96 | \$130,232.96 | \$0.00 |
| CONSTRUCCION DE POZO ARTESIANO E | \$0.00 | \$130,232.96 | \$130,232.96 | \$130,232.96 | \$0.00 | \$130,232.96 | \$0.00 | \$0.00 | \$130,232.96 | \$130,232.96 | \$0.00 |
| O5607 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD DE LA QUIERRADORA DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| AMPLIACION DE RED DE DISTRIBUCION | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| O5608 REHABILITACION DEL SISTEMA DE AGUA SAN JUANITO DEL MUNICIPIO DE TANCAHUITZ, S.L.P. | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| REHABILITACION DEL SISTEMA DE AGUA | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| O5609 REHABILITACION DE RED DE DISTRIBUCIÓN DE AGUA POTABLE EN LA LOCALIDAD DE COPALITOS DEL MUNICIPIO DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,070,122... | \$1,070,122.71 | \$1,070,122.71 | \$0.00 | \$1,070,122.71 | \$0.00 | \$0.00 | \$1,070,122.71 | \$1,070,122.71 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,070,122... | \$1,070,122.71 | \$1,070,122.71 | \$0.00 | \$1,070,122.71 | \$0.00 | \$0.00 | \$1,070,122.71 | \$1,070,122.71 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,070,122... | \$1,070,122.71 | \$1,070,122.71 | \$0.00 | \$1,070,122.71 | \$0.00 | \$0.00 | \$1,070,122.71 | \$1,070,122.71 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,070,122... | \$1,070,122.71 | \$1,070,122.71 | \$0.00 | \$1,070,122.71 | \$0.00 | \$0.00 | \$1,070,122.71 | \$1,070,122.71 | \$0.00 |
| F.A.I.S. | \$0.00 | \$1,070,1... | \$1,070,122.71 | \$1,070,122.71 | \$0.00 | \$1,070,122.71 | \$0.00 | \$0.00 | \$1,070,122.71 | \$1,070,122.71 | \$0.00 |
| REHABILITACION DE RED DE DISTRIBUC | \$0.00 | \$1,070,1... | \$1,070,122.71 | \$1,070,122.71 | \$0.00 | \$1,070,122.71 | \$0.00 | \$0.00 | \$1,070,122.71 | \$1,070,122.71 | \$0.00 |
| O5610 CONSTRUCCION DE TANQUE SUPERFICIAL EN LA LOCALIDAD DE LAS ARMAS DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$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 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$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 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$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 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$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 |
| F.A.I.S. | \$0.00 | \$700,00... | \$700,000.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$700,000.00 | \$0.00 |
| CONSTRUCCION DE TANQUE SUPERFICI | \$0.00 | \$700,00... | \$700,000.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$700,000.00 | \$0.00 |
| O5611 REHABILITACION DE SISTEMA DE AGUA POTABLE EN VARIAS LOCALIDADES (ATEMPA,PIAXTLA, TZADIKTÉ Y IOBOYMON DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$349,996.96 | \$349,996.96 | \$349,996.96 | \$0.00 | \$349,996.96 | \$0.00 | \$0.00 | \$349,996.96 | \$349,996.96 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$349,996.96 | \$349,996.96 | \$349,996.96 | \$0.00 | \$349,996.96 | \$0.00 | \$0.00 | \$349,996.96 | \$349,996.96 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$349,996.96 | \$349,996.96 | \$349,996.96 | \$0.00 | \$349,996.96 | \$0.00 | \$0.00 | \$349,996.96 | \$349,996.96 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$349,996.96 | \$349,996.96 | \$349,996.96 | \$0.00 | \$349,996.96 | \$0.00 | \$0.00 | \$349,996.96 | \$349,996.96 | \$0.00 |
| F.A.I.S. | \$0.00 | \$349,99... | \$349,996.96 | \$349,996.96 | \$0.00 | \$349,996.96 | \$0.00 | \$0.00 | \$349,996.96 | \$349,996.96 | \$0.00 |
| REHABILITACION DE SISTEMA DE AGUA | \$0.00 | \$349,99... | \$349,996.96 | \$349,996.96 | \$0.00 | \$349,996.96 | \$0.00 | \$0.00 | \$349,996.96 | \$349,996.96 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| O5612 CONSTRUCCION DE SEGUNDA ETAPA DEL SISTEMA DE AGUA POTABLE EN LA COLONIA EMILIANO ZAPATA DEL MUNICIPIO DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,457,311... | \$1,457,311.95 | \$1,457,311.95 | \$0.00 | \$1,457,311.95 | \$0.00 | \$0.00 | \$1,457,311.95 | \$1,457,311.95 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,457,311... | \$1,457,311.95 | \$1,457,311.95 | \$0.00 | \$1,457,311.95 | \$0.00 | \$0.00 | \$1,457,311.95 | \$1,457,311.95 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,457,311... | \$1,457,311.95 | \$1,457,311.95 | \$0.00 | \$1,457,311.95 | \$0.00 | \$0.00 | \$1,457,311.95 | \$1,457,311.95 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,457,311... | \$1,457,311.95 | \$1,457,311.95 | \$0.00 | \$1,457,311.95 | \$0.00 | \$0.00 | \$1,457,311.95 | \$1,457,311.95 | \$0.00 |
| F.A.I.S. | \$0.00 | \$1,457,3... | \$1,457,311.95 | \$1,457,311.95 | \$0.00 | \$1,457,311.95 | \$0.00 | \$0.00 | \$1,457,311.95 | \$1,457,311.95 | \$0.00 |
| CONSTRUCCION DE SEGUNDA ETAPA DI | \$0.00 | \$1,457,3... | \$1,457,311.95 | \$1,457,311.95 | \$0.00 | \$1,457,311.95 | \$0.00 | \$0.00 | \$1,457,311.95 | \$1,457,311.95 | \$0.00 |
| O5701 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN EL FRACCIONAMIENTO DE LA CEIBA DE LA CARECERA MUNICIPAL DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,004,028... | \$1,004,028.64 | \$1,004,028.64 | \$0.00 | \$1,004,028.64 | \$0.00 | \$0.00 | \$1,004,028.64 | \$1,004,028.64 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,004,028... | \$1,004,028.64 | \$1,004,028.64 | \$0.00 | \$1,004,028.64 | \$0.00 | \$0.00 | \$1,004,028.64 | \$1,004,028.64 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,004,028... | \$1,004,028.64 | \$1,004,028.64 | \$0.00 | \$1,004,028.64 | \$0.00 | \$0.00 | \$1,004,028.64 | \$1,004,028.64 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,004,028... | \$1,004,028.64 | \$1,004,028.64 | \$0.00 | \$1,004,028.64 | \$0.00 | \$0.00 | \$1,004,028.64 | \$1,004,028.64 | \$0.00 |
| F.A.I.S. | \$0.00 | \$1,004,0... | \$1,004,028.64 | \$1,004,028.64 | \$0.00 | \$1,004,028.64 | \$0.00 | \$0.00 | \$1,004,028.64 | \$1,004,028.64 | \$0.00 |
| AMPLIACION DE RED DE DISTRIBUCION | \$0.00 | \$1,004,0... | \$1,004,028.64 | \$1,004,028.64 | \$0.00 | \$1,004,028.64 | \$0.00 | \$0.00 | \$1,004,028.64 | \$1,004,028.64 | \$0.00 |
| O5702 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA LOCALIDAD DE PALMIRA VIEJO DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,074,874... | \$1,074,874.20 | \$1,074,874.20 | \$0.00 | \$1,074,874.20 | \$0.00 | \$0.00 | \$1,074,874.20 | \$1,074,874.20 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,074,874... | \$1,074,874.20 | \$1,074,874.20 | \$0.00 | \$1,074,874.20 | \$0.00 | \$0.00 | \$1,074,874.20 | \$1,074,874.20 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,074,874... | \$1,074,874.20 | \$1,074,874.20 | \$0.00 | \$1,074,874.20 | \$0.00 | \$0.00 | \$1,074,874.20 | \$1,074,874.20 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,074,874... | \$1,074,874.20 | \$1,074,874.20 | \$0.00 | \$1,074,874.20 | \$0.00 | \$0.00 | \$1,074,874.20 | \$1,074,874.20 | \$0.00 |
| F.A.I.S. | \$0.00 | \$1,074,8... | \$1,074,874.20 | \$1,074,874.20 | \$0.00 | \$1,074,874.20 | \$0.00 | \$0.00 | \$1,074,874.20 | \$1,074,874.20 | \$0.00 |
| AMPLIACION DE RED DE DISTRIBUCION | \$0.00 | \$1,074,8... | \$1,074,874.20 | \$1,074,874.20 | \$0.00 | \$1,074,874.20 | \$0.00 | \$0.00 | \$1,074,874.20 | \$1,074,874.20 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 05703 AMPLIACION DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE SAN JOSE PEQUETZEN DEL MUNICIPIO DE TANCANHUITZ S L P | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 |
| AMPLIACION DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE SAN JOSE PEQUETZEN DEL MUNICIPIO DE TANCANHUITZ S L P | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 |
| 06001 REHABILITACION DE TECHOS FIRMES EN VARIAS LOCALIDADES DE TANCANHUITZ, S.L.P. | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 |
| REHABILITACION DE TECHOS FIRMES EN VARIAS LOCALIDADES DE TANCANHUITZ, S.L.P. | \$0.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 |
| 06002 REHABILITACION DE TECHOS FIRMES EN LA LOCALIDAD DE ZOJUALO DEL MUNICIPIO DE TANCANHUITZ S L P | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,057,200.00 | \$1,057,200.00 | \$1,057,200.00 | \$0.00 | \$1,057,200.00 | \$0.00 | \$0.00 | \$1,057,200.00 | \$1,057,200.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,057,200.00 | \$1,057,200.00 | \$1,057,200.00 | \$0.00 | \$1,057,200.00 | \$0.00 | \$0.00 | \$1,057,200.00 | \$1,057,200.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$1,057,200.00 | \$1,057,200.00 | \$1,057,200.00 | \$0.00 | \$1,057,200.00 | \$0.00 | \$0.00 | \$1,057,200.00 | \$1,057,200.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$1,057,200.00 | \$1,057,200.00 | \$1,057,200.00 | \$0.00 | \$1,057,200.00 | \$0.00 | \$0.00 | \$1,057,200.00 | \$1,057,200.00 | \$0.00 |
| F.A.I.S. | \$0.00 | \$1,057,200.00 | \$1,057,200.00 | \$1,057,200.00 | \$0.00 | \$1,057,200.00 | \$0.00 | \$0.00 | \$1,057,200.00 | \$1,057,200.00 | \$0.00 |
| REHABILITACION DE TECHOS FIRMES EN LA LOCALIDAD DE ZOJUALO DEL MUNICIPIO DE TANCANHUITZ S L P | \$0.00 | \$1,057,200.00 | \$1,057,200.00 | \$1,057,200.00 | \$0.00 | \$1,057,200.00 | \$0.00 | \$0.00 | \$1,057,200.00 | \$1,057,200.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| O6003 REHABILITACION DE TECHO FIRME EN LA LOCALIDAD DE TZAPIKTÉ DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| F.A.I.S. | | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| REHABILITACION DE TECHO FIRME EN L | | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| O6004 CONSTRUCCION DE 10 ACCIONES DE TECHO FIRME EN LA LOCALIDAD DE LAS ARMAS MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| F.A.I.S. | | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| CONSTRUCCION DE 10 ACCIONES DE TE | | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| O6101 MANTENIMIENTO DE INFRAESTRUCTURA AGRICOLA NIVELACION DE TIERRAS EN VARIAS LOCALIDADES DEL MUNICIPIO DE TANCANHUITZ S I D | | | | | | | | | | | | |
| 107 F.A.I.S. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| F.A.I.S. | | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| MANTENIMIENTO DE INFRAESTRUCTURA | | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| O6201 ALUMBRADO PUBLICO DEL MUNICIPIO DE TANCANHUITZ, S.L.P. | | | | | | | | | | | |
| 108 F.A.F.M. | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$942,330.51 | \$942,330.51 | \$942,330.51 | \$0.00 | \$942,330.51 | \$0.00 | \$0.00 | \$942,330.51 | \$942,330.51 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$942,330.51 | \$942,330.51 | \$942,330.51 | \$0.00 | \$942,330.51 | \$0.00 | \$0.00 | \$942,330.51 | \$942,330.51 | \$0.00 |
| 3110 Energía eléctrica | \$0.00 | \$942,330.51 | \$942,330.51 | \$942,330.51 | \$0.00 | \$942,330.51 | \$0.00 | \$0.00 | \$942,330.51 | \$942,330.51 | \$0.00 |
| 3111 Energía eléctrica | \$0.00 | \$942,330.51 | \$942,330.51 | \$942,330.51 | \$0.00 | \$942,330.51 | \$0.00 | \$0.00 | \$942,330.51 | \$942,330.51 | \$0.00 |
| F.A.F.M. | \$0.00 | \$942,330.51 | \$942,330.51 | \$942,330.51 | \$0.00 | \$942,330.51 | \$0.00 | \$0.00 | \$942,330.51 | \$942,330.51 | \$0.00 |
| ALUMBRADO PUBLICO DEL MUNICIPIO DE TANCANHUITZ, S.L.P. | \$0.00 | \$942,330.51 | \$942,330.51 | \$942,330.51 | \$0.00 | \$942,330.51 | \$0.00 | \$0.00 | \$942,330.51 | \$942,330.51 | \$0.00 |
| P1001 PENSIONES | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 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 |
| INGRESOS FEDERALES 2020 R-28 | \$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 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$0.00 | \$171,944.23 | \$171,944.23 | \$152,733.21 | \$19,211.02 | \$152,733.21 | \$0.00 | \$19,211.02 | \$152,733.21 | \$152,733.21 | \$0.00 |
| 4500 PENSIONES Y JUBILACIONES | \$0.00 | \$171,944.23 | \$171,944.23 | \$152,733.21 | \$19,211.02 | \$152,733.21 | \$0.00 | \$19,211.02 | \$152,733.21 | \$152,733.21 | \$0.00 |
| 4510 Pensiones | \$0.00 | \$171,944.23 | \$171,944.23 | \$152,733.21 | \$19,211.02 | \$152,733.21 | \$0.00 | \$19,211.02 | \$152,733.21 | \$152,733.21 | \$0.00 |
| 4511 PENSIONES | \$0.00 | \$171,944.23 | \$171,944.23 | \$152,733.21 | \$19,211.02 | \$152,733.21 | \$0.00 | \$19,211.02 | \$152,733.21 | \$152,733.21 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | \$0.00 | \$171,944.23 | \$171,944.23 | \$152,733.21 | \$19,211.02 | \$152,733.21 | \$0.00 | \$19,211.02 | \$152,733.21 | \$152,733.21 | \$0.00 |
| PENSIONES | \$0.00 | \$180,729.28 | \$180,729.28 | \$161,518.26 | \$19,211.02 | \$161,518.26 | \$0.00 | \$19,211.02 | \$161,518.26 | \$161,518.26 | \$0.00 |
| S1001 SALUD A LA PERSONA | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 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 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021
02:18 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 |
|--|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 |
| INGRESOS FEDERALES 2020 R-28 | | \$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 |
| 104 INGRESOS PROPIOS 2021 R/28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$136,456.95 | \$136,456.95 | \$136,456.95 | \$0.00 | \$136,456.95 | \$0.00 | \$0.00 | \$136,456.95 | \$136,456.95 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$136,456.95 | \$136,456.95 | \$136,456.95 | \$0.00 | \$136,456.95 | \$0.00 | \$0.00 | \$136,456.95 | \$136,456.95 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$136,456.95 | \$136,456.95 | \$136,456.95 | \$0.00 | \$136,456.95 | \$0.00 | \$0.00 | \$136,456.95 | \$136,456.95 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$136,456.95 | \$136,456.95 | \$136,456.95 | \$0.00 | \$136,456.95 | \$0.00 | \$0.00 | \$136,456.95 | \$136,456.95 | \$0.00 |
| INGRESOS PROPIOS 2021 R/28 | | \$0.00 | \$136,456.95 | \$136,456.95 | \$136,456.95 | \$0.00 | \$136,456.95 | \$0.00 | \$0.00 | \$136,456.95 | \$136,456.95 | \$0.00 |
| 105 INGRESOS ESTATALES 2021 R/28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| INGRESOS ESTATALES 2021 R/28 | | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$1,785,805.75 | \$1,785,805.75 | \$1,537,687.66 | \$248,118.09 | \$1,537,687.66 | \$0.00 | \$248,118.09 | \$1,477,738.86 | \$1,477,738.86 | \$59,948.80 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,785,805.75 | \$1,785,805.75 | \$1,537,687.66 | \$248,118.09 | \$1,537,687.66 | \$0.00 | \$248,118.09 | \$1,477,738.86 | \$1,477,738.86 | \$59,948.80 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,785,805.75 | \$1,785,805.75 | \$1,537,687.66 | \$248,118.09 | \$1,537,687.66 | \$0.00 | \$248,118.09 | \$1,477,738.86 | \$1,477,738.86 | \$59,948.80 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,785,805.75 | \$1,785,805.75 | \$1,537,687.66 | \$248,118.09 | \$1,537,687.66 | \$0.00 | \$248,118.09 | \$1,477,738.86 | \$1,477,738.86 | \$59,948.80 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$1,785,805.75 | \$1,785,805.75 | \$1,537,687.66 | \$248,118.09 | \$1,537,687.66 | \$0.00 | \$248,118.09 | \$1,477,738.86 | \$1,477,738.86 | \$59,948.80 |
| SALUD A LA PERSONA | | \$0.00 | \$1,948,162.70 | \$1,948,162.70 | \$1,700,044.61 | \$248,118.09 | \$1,700,044.61 | \$0.00 | \$248,118.09 | \$1,640,095.81 | \$1,640,095.81 | \$59,948.80 |
| S1004 AYUDA EN EDUCACION MEDIA SUPERIOR | | | | | | | | | | | | |
| 104 INGRESOS PROPIOS 2021 R/28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| INGRESOS PROPIOS 2021 R/28 | | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

| 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 |
|--|---------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| AYUDA EN EDUCACION MEDIA SUPERIOR | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| S1005 AYUDA EN EDUCACION SUPERIOR | | | | | | | | | | | |
| 104 INGRESOS PROPIOS 2021 R/28 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$0.00 | \$16,394.50 | \$16,394.50 | \$16,394.50 | \$0.00 | \$16,394.50 | \$0.00 | \$0.00 | \$16,394.50 | \$16,394.50 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$16,394.50 | \$16,394.50 | \$16,394.50 | \$0.00 | \$16,394.50 | \$0.00 | \$0.00 | \$16,394.50 | \$16,394.50 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$3,960.00 | \$3,960.00 | \$3,960.00 | \$0.00 | \$3,960.00 | \$0.00 | \$0.00 | \$3,960.00 | \$3,960.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$3,960.00 | \$3,960.00 | \$3,960.00 | \$0.00 | \$3,960.00 | \$0.00 | \$0.00 | \$3,960.00 | \$3,960.00 | \$0.00 |
| 4420 Becas y otras ayudas para programas de capacitación | \$0.00 | \$12,434.50 | \$12,434.50 | \$12,434.50 | \$0.00 | \$12,434.50 | \$0.00 | \$0.00 | \$12,434.50 | \$12,434.50 | \$0.00 |
| 4421 Becas y otras ayudas para programas de capacitación | \$0.00 | \$12,434.50 | \$12,434.50 | \$12,434.50 | \$0.00 | \$12,434.50 | \$0.00 | \$0.00 | \$12,434.50 | \$12,434.50 | \$0.00 |
| INGRESOS PROPIOS 2021 R/28 | \$0.00 | \$16,394.50 | \$16,394.50 | \$16,394.50 | \$0.00 | \$16,394.50 | \$0.00 | \$0.00 | \$16,394.50 | \$16,394.50 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$0.00 | \$23,950.80 | \$23,950.80 | \$23,950.80 | \$0.00 | \$23,950.80 | \$0.00 | \$0.00 | \$23,950.80 | \$23,950.80 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$23,950.80 | \$23,950.80 | \$23,950.80 | \$0.00 | \$23,950.80 | \$0.00 | \$0.00 | \$23,950.80 | \$23,950.80 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$21,986.80 | \$21,986.80 | \$21,986.80 | \$0.00 | \$21,986.80 | \$0.00 | \$0.00 | \$21,986.80 | \$21,986.80 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$21,986.80 | \$21,986.80 | \$21,986.80 | \$0.00 | \$21,986.80 | \$0.00 | \$0.00 | \$21,986.80 | \$21,986.80 | \$0.00 |
| 4420 Becas y otras ayudas para programas de capacitación | \$0.00 | \$1,964.00 | \$1,964.00 | \$1,964.00 | \$0.00 | \$1,964.00 | \$0.00 | \$0.00 | \$1,964.00 | \$1,964.00 | \$0.00 |
| 4421 Becas y otras ayudas para programas de capacitación | \$0.00 | \$1,964.00 | \$1,964.00 | \$1,964.00 | \$0.00 | \$1,964.00 | \$0.00 | \$0.00 | \$1,964.00 | \$1,964.00 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | \$0.00 | \$23,950.80 | \$23,950.80 | \$23,950.80 | \$0.00 | \$23,950.80 | \$0.00 | \$0.00 | \$23,950.80 | \$23,950.80 | \$0.00 |
| AYUDA EN EDUCACION SUPERIOR | \$0.00 | \$40,345.30 | \$40,345.30 | \$40,345.30 | \$0.00 | \$40,345.30 | \$0.00 | \$0.00 | \$40,345.30 | \$40,345.30 | \$0.00 |
| S1007 AYUDA EN ASISTENCIA SOCIAL | | | | | | | | | | | |
| 103 INGRESOS FEDERALES 2020 R-28 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$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 |
| INGRESOS FEDERALES 2020 R-28 | \$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 |
| 104 INGRESOS PROPIOS 2021 R/28 | | | | | | | | | | | |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y | 18/oct./2021
hora de Impresión | 02:18 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 | \$18,230.00 | \$18,230.00 | \$18,230.00 | \$0.00 | \$18,230.00 | \$0.00 | \$0.00 | \$18,230.00 | \$18,230.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$18,230.00 | \$18,230.00 | \$18,230.00 | \$0.00 | \$18,230.00 | \$0.00 | \$0.00 | \$18,230.00 | \$18,230.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$18,230.00 | \$18,230.00 | \$18,230.00 | \$0.00 | \$18,230.00 | \$0.00 | \$0.00 | \$18,230.00 | \$18,230.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$18,230.00 | \$18,230.00 | \$18,230.00 | \$0.00 | \$18,230.00 | \$0.00 | \$0.00 | \$18,230.00 | \$18,230.00 | \$0.00 |
| INGRESOS PROPIOS 2021 R/28 | | \$0.00 | \$18,230.00 | \$18,230.00 | \$18,230.00 | \$0.00 | \$18,230.00 | \$0.00 | \$0.00 | \$18,230.00 | \$18,230.00 | \$0.00 |
| 105 INGRESOS ESTATALES 2021 R/28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$0.00 | \$11,474.00 | \$11,474.00 | \$11,474.00 | \$0.00 | \$11,474.00 | \$0.00 | \$0.00 | \$11,474.00 | \$11,474.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$11,474.00 | \$11,474.00 | \$11,474.00 | \$0.00 | \$11,474.00 | \$0.00 | \$0.00 | \$11,474.00 | \$11,474.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$11,474.00 | \$11,474.00 | \$11,474.00 | \$0.00 | \$11,474.00 | \$0.00 | \$0.00 | \$11,474.00 | \$11,474.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$11,474.00 | \$11,474.00 | \$11,474.00 | \$0.00 | \$11,474.00 | \$0.00 | \$0.00 | \$11,474.00 | \$11,474.00 | \$0.00 |
| INGRESOS ESTATALES 2021 R/28 | | \$0.00 | \$11,474.00 | \$11,474.00 | \$11,474.00 | \$0.00 | \$11,474.00 | \$0.00 | \$0.00 | \$11,474.00 | \$11,474.00 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$0.00 | \$190,461.40 | \$190,461.40 | \$190,461.40 | \$0.00 | \$190,461.40 | \$0.00 | \$0.00 | \$190,461.40 | \$190,461.40 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$190,461.40 | \$190,461.40 | \$190,461.40 | \$0.00 | \$190,461.40 | \$0.00 | \$0.00 | \$190,461.40 | \$190,461.40 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$190,461.40 | \$190,461.40 | \$190,461.40 | \$0.00 | \$190,461.40 | \$0.00 | \$0.00 | \$190,461.40 | \$190,461.40 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$190,461.40 | \$190,461.40 | \$190,461.40 | \$0.00 | \$190,461.40 | \$0.00 | \$0.00 | \$190,461.40 | \$190,461.40 | \$0.00 |
| INGRESOS FEDERALES 2021 R/28 | | \$0.00 | \$190,461.40 | \$190,461.40 | \$190,461.40 | \$0.00 | \$190,461.40 | \$0.00 | \$0.00 | \$190,461.40 | \$190,461.40 | \$0.00 |
| AYUDA EN ASISTENCIA SOCIAL | | \$0.00 | \$230,675.40 | \$230,675.40 | \$230,675.40 | \$0.00 | \$230,675.40 | \$0.00 | \$0.00 | \$230,675.40 | \$230,675.40 | \$0.00 |
| S1008 AYUDA OTROS SERVICIOS EDUCATIVOS | | | | | | | | | | | | |
| 104 INGRESOS PROPIOS 2021 R/28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$0.00 | \$6,380.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$6,380.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$6,380.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$0.00 | \$6,380.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 |
| INGRESOS PROPIOS 2021 R/28 | | \$0.00 | \$6,380.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 |
| 106 INGRESOS FEDERALES 2021 R/28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$0.00 | \$34,980.00 | \$34,980.00 | \$34,980.00 | \$0.00 | \$34,980.00 | \$0.00 | \$0.00 | \$34,980.00 | \$34,980.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$34,980.00 | \$34,980.00 | \$34,980.00 | \$0.00 | \$34,980.00 | \$0.00 | \$0.00 | \$34,980.00 | \$34,980.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$34,980.00 | \$34,980.00 | \$34,980.00 | \$0.00 | \$34,980.00 | \$0.00 | \$0.00 | \$34,980.00 | \$34,980.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$0.00 | \$34,980.00 | \$34,980.00 | \$34,980.00 | \$0.00 | \$34,980.00 | \$0.00 | \$0.00 | \$34,980.00 | \$34,980.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

| 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 |
|--|------------------|---|--------------------------------|---------------------|---|------------------|--------------------------------------|-------------------------------------|-----------------|-----------------|------------------------------------|
| INGRESOS FEDERALES 2021 R/28 | \$0.00 | \$34,980.00 | \$34,980.00 | \$34,980.00 | \$0.00 | \$34,980.00 | \$0.00 | \$0.00 | \$34,980.00 | \$34,980.00 | \$0.00 |
| AYUDA OTROS SERVICIOS EDUCATIVOS | \$0.00 | \$41,360.00 | \$41,360.00 | \$41,360.00 | \$0.00 | \$41,360.00 | \$0.00 | \$0.00 | \$41,360.00 | \$41,360.00 | \$0.00 |
| Total Final | \$109,520,318.00 | \$127,147.73 | \$109,647,465.73 | \$80,367,549.48 | \$29,279,916.25 | \$79,938,761.55 | \$428,787.93 | \$29,708,704.18 | \$79,663,783.84 | \$79,663,783.84 | \$274,977.71 |