



MUNICIPIO DE TANCANHUITZ

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/ene./2021
hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 1000 | SERVICIOS PERSONALES | \$21,629,385.00 | \$7,439,791.92 | \$29,069,176.92 | \$28,842,227.87 | \$28,545,395.70 | \$28,545,395.70 | \$28,544,395.70 | \$523,781.22 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$17,112,579.00 | \$6,807,696.03 | \$23,920,275.03 | \$23,694,316.98 | \$23,397,484.81 | \$23,397,484.81 | \$23,396,484.81 | \$522,790.22 |
| 1110 | Dietas | \$2,818,817.00 | \$313,198.80 | \$3,132,015.80 | \$3,132,015.80 | \$3,132,015.80 | \$3,132,015.80 | \$3,132,015.80 | \$0.00 |
| 1111 | Dietas | \$2,818,817.00 | \$313,198.80 | \$3,132,015.80 | \$3,132,015.80 | \$3,132,015.80 | \$3,132,015.80 | \$3,132,015.80 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$14,293,762.00 | \$6,494,497.23 | \$20,788,259.23 | \$20,562,301.18 | \$20,265,469.01 | \$20,265,469.01 | \$20,264,469.01 | \$522,790.22 |
| 1131 | Sueldos base al personal permanente | \$14,293,762.00 | \$6,494,497.23 | \$20,788,259.23 | \$20,562,301.18 | \$20,265,469.01 | \$20,265,469.01 | \$20,264,469.01 | \$522,790.22 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$1,054,259.00 | -\$1,054,259.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$1,054,259.00 | -\$1,054,259.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$1,054,259.00 | -\$1,054,259.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$3,462,547.00 | -\$1,206,208.09 | \$2,256,338.91 | \$2,256,338.91 | \$2,256,338.91 | \$2,256,338.91 | \$2,256,338.91 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$3,462,547.00 | -\$1,234,750.93 | \$2,227,796.07 | \$2,227,796.07 | \$2,227,796.07 | \$2,227,796.07 | \$2,227,796.07 | \$0.00 |
| 1323 | Gratificación de fin de año | \$3,462,547.00 | -\$1,234,750.93 | \$2,227,796.07 | \$2,227,796.07 | \$2,227,796.07 | \$2,227,796.07 | \$2,227,796.07 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$28,542.84 | \$28,542.84 | \$28,542.84 | \$28,542.84 | \$28,542.84 | \$28,542.84 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$28,542.84 | \$28,542.84 | \$28,542.84 | \$28,542.84 | \$28,542.84 | \$28,542.84 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$2,892,562.98 | \$2,892,562.98 | \$2,891,571.98 | \$2,891,571.98 | \$2,891,571.98 | \$2,891,571.98 | \$991.00 |
| 1520 | Indemnizaciones | \$0.00 | \$2,884,326.98 | \$2,884,326.98 | \$2,883,335.98 | \$2,883,335.98 | \$2,883,335.98 | \$2,883,335.98 | \$991.00 |
| 1521 | Indemnizaciones | \$0.00 | \$2,884,326.98 | \$2,884,326.98 | \$2,883,335.98 | \$2,883,335.98 | \$2,883,335.98 | \$2,883,335.98 | \$991.00 |
| 1550 | Apoyos a la capacitación de los servicios públicos | \$0.00 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$0.00 |
| 1551 | Apoyos a la capacitación de los servidores público | \$0.00 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$7,727,000.00 | -\$730,806.84 | \$6,996,193.16 | \$6,864,449.16 | \$6,854,274.16 | \$6,737,785.37 | \$6,737,785.37 | \$141,919.00 |
| 2100 | Materiales de administración, emisión de documentos | \$2,123,000.00 | -\$1,322,823.85 | \$800,176.15 | \$800,176.15 | \$800,176.15 | \$800,176.15 | \$800,176.15 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$916,000.00 | -\$608,881.51 | \$307,118.49 | \$307,118.49 | \$307,118.49 | \$307,118.49 | \$307,118.49 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$916,000.00 | -\$608,881.51 | \$307,118.49 | \$307,118.49 | \$307,118.49 | \$307,118.49 | \$307,118.49 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$573,000.00 | -\$513,788.69 | \$59,211.31 | \$59,211.31 | \$59,211.31 | \$59,211.31 | \$59,211.31 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$573,000.00 | -\$513,788.69 | \$59,211.31 | \$59,211.31 | \$59,211.31 | \$59,211.31 | \$59,211.31 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$384,000.00 | -\$274,007.81 | \$109,992.19 | \$109,992.19 | \$109,992.19 | \$109,992.19 | \$109,992.19 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$384,000.00 | -\$274,007.81 | \$109,992.19 | \$109,992.19 | \$109,992.19 | \$109,992.19 | \$109,992.19 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$107,285.72 | \$107,285.72 | \$107,285.72 | \$107,285.72 | \$107,285.72 | \$107,285.72 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$107,285.72 | \$107,285.72 | \$107,285.72 | \$107,285.72 | \$107,285.72 | \$107,285.72 | \$0.00 |
| 2160 | Material de limpieza | \$150,000.00 | \$22,568.44 | \$172,568.44 | \$172,568.44 | \$172,568.44 | \$172,568.44 | \$172,568.44 | \$0.00 |
| 2161 | Material de limpieza | \$150,000.00 | \$22,568.44 | \$172,568.44 | \$172,568.44 | \$172,568.44 | \$172,568.44 | \$172,568.44 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes | \$100,000.00 | -\$56,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes | \$100,000.00 | -\$56,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$709,000.00 | \$307,151.21 | \$1,016,151.21 | \$1,016,151.21 | \$1,005,976.21 | \$889,487.42 | \$889,487.42 | \$10,175.00 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2210 | Productos alimenticios para personas | \$679,000.00 | \$334,142.63 | \$1,013,142.63 | \$1,013,142.63 | \$1,002,967.63 | \$886,478.84 | \$886,478.84 | \$10,175.00 |
| 2211 | Productos alimenticios para personas | \$679,000.00 | \$334,142.63 | \$1,013,142.63 | \$1,013,142.63 | \$1,002,967.63 | \$886,478.84 | \$886,478.84 | \$10,175.00 |
| 2230 | Utensilios para el servicio de alimentación | \$30,000.00 | -\$26,991.42 | \$3,008.58 | \$3,008.58 | \$3,008.58 | \$3,008.58 | \$3,008.58 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$30,000.00 | -\$26,991.42 | \$3,008.58 | \$3,008.58 | \$3,008.58 | \$3,008.58 | \$3,008.58 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$450,000.00 | \$709,448.33 | \$1,159,448.33 | \$1,159,180.33 | \$1,159,180.33 | \$1,159,180.33 | \$1,159,180.33 | \$268.00 |
| 2410 | Productos minerales no metálicos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$50,000.00 | \$23,654.01 | \$73,654.01 | \$73,386.01 | \$73,386.01 | \$73,386.01 | \$73,386.01 | \$268.00 |
| 2421 | Cemento y productos de concreto | \$50,000.00 | \$23,654.01 | \$73,654.01 | \$73,386.01 | \$73,386.01 | \$73,386.01 | \$73,386.01 | \$268.00 |
| 2430 | Cal, yeso y productos de yeso | \$50,000.00 | -\$49,405.00 | \$595.00 | \$595.00 | \$595.00 | \$595.00 | \$595.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$50,000.00 | -\$49,405.00 | \$595.00 | \$595.00 | \$595.00 | \$595.00 | \$595.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$50,000.00 | -\$47,150.00 | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$50,000.00 | -\$47,150.00 | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$468,125.94 | \$468,125.94 | \$468,125.94 | \$468,125.94 | \$468,125.94 | \$468,125.94 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$468,125.94 | \$468,125.94 | \$468,125.94 | \$468,125.94 | \$468,125.94 | \$468,125.94 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$50,000.00 | -\$47,421.00 | \$2,579.00 | \$2,579.00 | \$2,579.00 | \$2,579.00 | \$2,579.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$50,000.00 | -\$47,421.00 | \$2,579.00 | \$2,579.00 | \$2,579.00 | \$2,579.00 | \$2,579.00 | \$0.00 |
| 2480 | Materiales complementarios | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$100,000.00 | \$511,644.38 | \$611,644.38 | \$611,644.38 | \$611,644.38 | \$611,644.38 | \$611,644.38 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y repa | \$100,000.00 | \$511,644.38 | \$611,644.38 | \$611,644.38 | \$611,644.38 | \$611,644.38 | \$611,644.38 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$500,000.00 | -\$40,197.66 | \$459,802.34 | \$459,802.34 | \$459,802.34 | \$459,802.34 | \$459,802.34 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$500,000.00 | -\$233,618.34 | \$266,381.66 | \$266,381.66 | \$266,381.66 | \$266,381.66 | \$266,381.66 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$500,000.00 | -\$233,618.34 | \$266,381.66 | \$266,381.66 | \$266,381.66 | \$266,381.66 | \$266,381.66 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$172,755.09 | \$172,755.09 | \$172,755.09 | \$172,755.09 | \$172,755.09 | \$172,755.09 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$172,755.09 | \$172,755.09 | \$172,755.09 | \$172,755.09 | \$172,755.09 | \$172,755.09 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$20,665.59 | \$20,665.59 | \$20,665.59 | \$20,665.59 | \$20,665.59 | \$20,665.59 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$20,665.59 | \$20,665.59 | \$20,665.59 | \$20,665.59 | \$20,665.59 | \$20,665.59 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,500,000.00 | \$564,431.37 | \$3,064,431.37 | \$2,932,955.37 | \$2,932,955.37 | \$2,932,955.37 | \$2,932,955.37 | \$131,476.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,500,000.00 | \$564,431.37 | \$3,064,431.37 | \$2,932,955.37 | \$2,932,955.37 | \$2,932,955.37 | \$2,932,955.37 | \$131,476.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,500,000.00 | \$564,431.37 | \$3,064,431.37 | \$2,932,955.37 | \$2,932,955.37 | \$2,932,955.37 | \$2,932,955.37 | \$131,476.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCI | \$0.00 | \$18,165.16 | \$18,165.16 | \$18,165.16 | \$18,165.16 | \$18,165.16 | \$18,165.16 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$15,411.40 | \$15,411.40 | \$15,411.40 | \$15,411.40 | \$15,411.40 | \$15,411.40 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$15,411.40 | \$15,411.40 | \$15,411.40 | \$15,411.40 | \$15,411.40 | \$15,411.40 | \$0.00 |



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|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 2730 | Artículos deportivos | \$0.00 | \$1,974.00 | \$1,974.00 | \$1,974.00 | \$1,974.00 | \$1,974.00 | \$1,974.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$1,974.00 | \$1,974.00 | \$1,974.00 | \$1,974.00 | \$1,974.00 | \$1,974.00 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$779.76 | \$779.76 | \$779.76 | \$779.76 | \$779.76 | \$779.76 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$779.76 | \$779.76 | \$779.76 | \$779.76 | \$779.76 | \$779.76 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$1,445,000.00 | -\$966,981.40 | \$478,018.60 | \$478,018.60 | \$478,018.60 | \$478,018.60 | \$478,018.60 | \$0.00 |
| 2910 | Herramientas menores | \$500,000.00 | -\$495,287.99 | \$4,712.01 | \$4,712.01 | \$4,712.01 | \$4,712.01 | \$4,712.01 | \$0.00 |
| 2911 | Herramientas menores | \$500,000.00 | -\$495,287.99 | \$4,712.01 | \$4,712.01 | \$4,712.01 | \$4,712.01 | \$4,712.01 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$295,000.00 | -\$289,600.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$295,000.00 | -\$289,600.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$650,000.00 | -\$182,093.41 | \$467,906.59 | \$467,906.59 | \$467,906.59 | \$467,906.59 | \$467,906.59 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$650,000.00 | -\$182,093.41 | \$467,906.59 | \$467,906.59 | \$467,906.59 | \$467,906.59 | \$467,906.59 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$12,541,000.00 | \$1,187,461.14 | \$13,728,461.14 | \$13,690,999.36 | \$13,690,999.36 | \$13,632,999.36 | \$13,632,999.36 | \$37,461.78 |
| 3100 | SERVICIOS BÁSICOS | \$3,660,000.00 | \$1,628,073.11 | \$5,288,073.11 | \$5,270,400.11 | \$5,270,400.11 | \$5,270,400.11 | \$5,270,400.11 | \$17,673.00 |
| 3110 | Energía eléctrica | \$3,600,000.00 | \$1,603,972.11 | \$5,203,972.11 | \$5,186,299.11 | \$5,186,299.11 | \$5,186,299.11 | \$5,186,299.11 | \$17,673.00 |
| 3111 | Energía eléctrica | \$3,600,000.00 | \$1,603,972.11 | \$5,203,972.11 | \$5,186,299.11 | \$5,186,299.11 | \$5,186,299.11 | \$5,186,299.11 | \$17,673.00 |
| 3140 | Telefonía Tradicional | \$60,000.00 | \$811.00 | \$60,811.00 | \$60,811.00 | \$60,811.00 | \$60,811.00 | \$60,811.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$60,000.00 | \$811.00 | \$60,811.00 | \$60,811.00 | \$60,811.00 | \$60,811.00 | \$60,811.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$0.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$0.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$0.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$0.00 |
| 3190 | Servicios integrales y otros servicios | \$0.00 | \$15,750.00 | \$15,750.00 | \$15,750.00 | \$15,750.00 | \$15,750.00 | \$15,750.00 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$0.00 | \$15,750.00 | \$15,750.00 | \$15,750.00 | \$15,750.00 | \$15,750.00 | \$15,750.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$2,800,000.00 | \$1,927,025.11 | \$4,727,025.11 | \$4,727,025.11 | \$4,727,025.11 | \$4,727,025.11 | \$4,727,025.11 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$28,616.67 | \$28,616.67 | \$28,616.67 | \$28,616.67 | \$28,616.67 | \$28,616.67 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$28,616.67 | \$28,616.67 | \$28,616.67 | \$28,616.67 | \$28,616.67 | \$28,616.67 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$1,600,000.00 | -\$1,443,214.02 | \$156,785.98 | \$156,785.98 | \$156,785.98 | \$156,785.98 | \$156,785.98 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$1,600,000.00 | -\$1,443,214.02 | \$156,785.98 | \$156,785.98 | \$156,785.98 | \$156,785.98 | \$156,785.98 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$1,200,000.00 | \$806,400.00 | \$2,006,400.00 | \$2,006,400.00 | \$2,006,400.00 | \$2,006,400.00 | \$2,006,400.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$1,200,000.00 | \$806,400.00 | \$2,006,400.00 | \$2,006,400.00 | \$2,006,400.00 | \$2,006,400.00 | \$2,006,400.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$2,484,700.00 | \$2,484,700.00 | \$2,484,700.00 | \$2,484,700.00 | \$2,484,700.00 | \$2,484,700.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$2,484,700.00 | \$2,484,700.00 | \$2,484,700.00 | \$2,484,700.00 | \$2,484,700.00 | \$2,484,700.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$50,522.46 | \$50,522.46 | \$50,522.46 | \$50,522.46 | \$50,522.46 | \$50,522.46 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$50,522.46 | \$50,522.46 | \$50,522.46 | \$50,522.46 | \$50,522.46 | \$50,522.46 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$400,000.00 | \$482,649.17 | \$882,649.17 | \$882,648.19 | \$882,648.19 | \$882,648.19 | \$882,648.19 | \$0.98 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$200,000.00 | \$326,581.27 | \$526,581.27 | \$526,581.17 | \$526,581.17 | \$526,581.17 | \$526,581.17 | \$0.10 |



MUNICIPIO DE TANCANHUITZ

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/ene./2021
hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$200,000.00 | \$326,581.27 | \$526,581.27 | \$526,581.17 | \$526,581.17 | \$526,581.17 | \$526,581.17 | \$0.10 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00 | \$132,380.00 | \$132,380.00 | \$132,379.12 | \$132,379.12 | \$132,379.12 | \$132,379.12 | \$0.88 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00 | \$132,380.00 | \$132,380.00 | \$132,379.12 | \$132,379.12 | \$132,379.12 | \$132,379.12 | \$0.88 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$0.00 | \$67,904.90 | \$67,904.90 | \$67,904.90 | \$67,904.90 | \$67,904.90 | \$67,904.90 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$0.00 | \$67,904.90 | \$67,904.90 | \$67,904.90 | \$67,904.90 | \$67,904.90 | \$67,904.90 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$5,409.00 | \$5,409.00 | \$5,409.00 | \$5,409.00 | \$5,409.00 | \$5,409.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$5,409.00 | \$5,409.00 | \$5,409.00 | \$5,409.00 | \$5,409.00 | \$5,409.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicois inte | \$200,000.00 | -\$49,626.00 | \$150,374.00 | \$150,374.00 | \$150,374.00 | \$150,374.00 | \$150,374.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$200,000.00 | -\$49,626.00 | \$150,374.00 | \$150,374.00 | \$150,374.00 | \$150,374.00 | \$150,374.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$125,000.00 | -\$17,344.43 | \$107,655.57 | \$103,180.77 | \$103,180.77 | \$103,180.77 | \$103,180.77 | \$4,474.80 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$41,128.52 | \$41,128.52 | \$36,653.72 | \$36,653.72 | \$36,653.72 | \$36,653.72 | \$4,474.80 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$41,128.52 | \$41,128.52 | \$36,653.72 | \$36,653.72 | \$36,653.72 | \$36,653.72 | \$4,474.80 |
| 3450 | Seguro de bienes patrimoniales | \$60,000.00 | -\$34,652.95 | \$25,347.05 | \$25,347.05 | \$25,347.05 | \$25,347.05 | \$25,347.05 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$60,000.00 | -\$34,652.95 | \$25,347.05 | \$25,347.05 | \$25,347.05 | \$25,347.05 | \$25,347.05 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$41,180.00 | \$41,180.00 | \$41,180.00 | \$41,180.00 | \$41,180.00 | \$41,180.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$41,180.00 | \$41,180.00 | \$41,180.00 | \$41,180.00 | \$41,180.00 | \$41,180.00 | \$0.00 |
| 3490 | Servicios financieros, bancarios y comerciales inte | \$65,000.00 | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3491 | SERVICIOS FINANCIEROS, BANCARIOS Y COM | \$65,000.00 | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$0.00 | \$347,849.76 | \$347,849.76 | \$347,849.76 | \$347,849.76 | \$347,849.76 | \$347,849.76 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$68,738.13 | \$68,738.13 | \$68,738.13 | \$68,738.13 | \$68,738.13 | \$68,738.13 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$68,738.13 | \$68,738.13 | \$68,738.13 | \$68,738.13 | \$68,738.13 | \$68,738.13 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$0.00 | \$153,425.91 | \$153,425.91 | \$153,425.91 | \$153,425.91 | \$153,425.91 | \$153,425.91 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$0.00 | \$153,425.91 | \$153,425.91 | \$153,425.91 | \$153,425.91 | \$153,425.91 | \$153,425.91 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$61,248.00 | \$61,248.00 | \$61,248.00 | \$61,248.00 | \$61,248.00 | \$61,248.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$61,248.00 | \$61,248.00 | \$61,248.00 | \$61,248.00 | \$61,248.00 | \$61,248.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$16,037.72 | \$16,037.72 | \$16,037.72 | \$16,037.72 | \$16,037.72 | \$16,037.72 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$16,037.72 | \$16,037.72 | \$16,037.72 | \$16,037.72 | \$16,037.72 | \$16,037.72 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$450,000.00 | -\$217,920.00 | \$232,080.00 | \$232,080.00 | \$232,080.00 | \$174,080.00 | \$174,080.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$450,000.00 | -\$217,920.00 | \$232,080.00 | \$232,080.00 | \$232,080.00 | \$174,080.00 | \$174,080.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$200,000.00 | \$32,080.00 | \$232,080.00 | \$232,080.00 | \$232,080.00 | \$174,080.00 | \$174,080.00 | \$0.00 |



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/ene./2021

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 3612 | Informe de Gobierno | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$1,546,000.00 | -\$1,276,507.57 | \$269,492.43 | \$254,179.43 | \$254,179.43 | \$254,179.43 | \$254,179.43 | \$15,313.00 |
| 3710 | Pasajes aéreos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$135,000.00 | -\$79,426.54 | \$55,573.46 | \$55,573.46 | \$55,573.46 | \$55,573.46 | \$55,573.46 | \$0.00 |
| 3721 | Pasajes terrestres | \$135,000.00 | -\$79,426.54 | \$55,573.46 | \$55,573.46 | \$55,573.46 | \$55,573.46 | \$55,573.46 | \$0.00 |
| 3750 | Viáticos en el país | \$1,401,000.00 | -\$1,187,081.03 | \$213,918.97 | \$198,605.97 | \$198,605.97 | \$198,605.97 | \$198,605.97 | \$15,313.00 |
| 3751 | Viáticos en el país | \$1,401,000.00 | -\$1,187,081.03 | \$213,918.97 | \$198,605.97 | \$198,605.97 | \$198,605.97 | \$198,605.97 | \$15,313.00 |
| 3800 | SERVICIOS OFICIALES | \$2,690,000.00 | -\$1,125,597.40 | \$1,564,402.60 | \$1,564,402.60 | \$1,564,402.60 | \$1,564,402.60 | \$1,564,402.60 | \$0.00 |
| 3810 | Gastos ceremonial | \$0.00 | \$146,577.36 | \$146,577.36 | \$146,577.36 | \$146,577.36 | \$146,577.36 | \$146,577.36 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$146,577.36 | \$146,577.36 | \$146,577.36 | \$146,577.36 | \$146,577.36 | \$146,577.36 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$2,640,000.00 | -\$1,337,377.11 | \$1,302,622.89 | \$1,302,622.89 | \$1,302,622.89 | \$1,302,622.89 | \$1,302,622.89 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$2,640,000.00 | -\$1,337,377.11 | \$1,302,622.89 | \$1,302,622.89 | \$1,302,622.89 | \$1,302,622.89 | \$1,302,622.89 | \$0.00 |
| 3850 | Gastos de representación | \$50,000.00 | \$65,202.35 | \$115,202.35 | \$115,202.35 | \$115,202.35 | \$115,202.35 | \$115,202.35 | \$0.00 |
| 3851 | Gastos de representación | \$50,000.00 | \$65,202.35 | \$115,202.35 | \$115,202.35 | \$115,202.35 | \$115,202.35 | \$115,202.35 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$870,000.00 | -\$560,766.61 | \$309,233.39 | \$309,233.39 | \$309,233.39 | \$309,233.39 | \$309,233.39 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$166,926.00 | \$166,926.00 | \$166,926.00 | \$166,926.00 | \$166,926.00 | \$166,926.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$166,926.00 | \$166,926.00 | \$166,926.00 | \$166,926.00 | \$166,926.00 | \$166,926.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$3,766.00 | \$3,766.00 | \$3,766.00 | \$3,766.00 | \$3,766.00 | \$3,766.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$3,766.00 | \$3,766.00 | \$3,766.00 | \$3,766.00 | \$3,766.00 | \$3,766.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$870,000.00 | -\$731,458.61 | \$138,541.39 | \$138,541.39 | \$138,541.39 | \$138,541.39 | \$138,541.39 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$870,000.00 | -\$731,458.61 | \$138,541.39 | \$138,541.39 | \$138,541.39 | \$138,541.39 | \$138,541.39 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$2,357,115.00 | \$6,196,921.65 | \$8,554,036.65 | \$8,498,034.85 | \$8,498,034.85 | \$8,498,034.85 | \$8,498,034.85 | \$56,001.80 |
| 4400 | AYUDAS SOCIALES | \$2,198,074.00 | \$6,127,141.45 | \$8,325,215.45 | \$8,269,213.65 | \$8,269,213.65 | \$8,269,213.65 | \$8,269,213.65 | \$56,001.80 |
| 4410 | Ayudas sociales a personas | \$2,198,074.00 | \$5,165,808.31 | \$7,363,882.31 | \$7,343,480.51 | \$7,343,480.51 | \$7,343,480.51 | \$7,343,480.51 | \$20,401.80 |
| 4411 | Ayudas sociales a personas | \$2,198,074.00 | \$5,165,808.31 | \$7,363,882.31 | \$7,343,480.51 | \$7,343,480.51 | \$7,343,480.51 | \$7,343,480.51 | \$20,401.80 |
| 4420 | Becas y otras ayudas para programas de capacita | \$0.00 | \$153,252.90 | \$153,252.90 | \$153,252.90 | \$153,252.90 | \$153,252.90 | \$153,252.90 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacita | \$0.00 | \$153,252.90 | \$153,252.90 | \$153,252.90 | \$153,252.90 | \$153,252.90 | \$153,252.90 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$632,520.24 | \$632,520.24 | \$632,520.24 | \$632,520.24 | \$632,520.24 | \$632,520.24 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$0.00 | \$632,520.24 | \$632,520.24 | \$632,520.24 | \$632,520.24 | \$632,520.24 | \$632,520.24 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$175,560.00 | \$175,560.00 | \$139,960.00 | \$139,960.00 | \$139,960.00 | \$139,960.00 | \$35,600.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$175,560.00 | \$175,560.00 | \$139,960.00 | \$139,960.00 | \$139,960.00 | \$139,960.00 | \$35,600.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$159,041.00 | \$69,780.20 | \$228,821.20 | \$228,821.20 | \$228,821.20 | \$228,821.20 | \$228,821.20 | \$0.00 |
| 4510 | Pensiones | \$159,041.00 | \$69,780.20 | \$228,821.20 | \$228,821.20 | \$228,821.20 | \$228,821.20 | \$228,821.20 | \$0.00 |



MUNICIPIO DE TANCANHUITZ

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/ene./2021

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 4511 | PENSIONES | \$159,041.00 | \$69,780.20 | \$228,821.20 | \$228,821.20 | \$228,821.20 | \$228,821.20 | \$228,821.20 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$0.00 | \$1,833,343.00 | \$1,833,343.00 | \$1,833,343.00 | \$1,833,343.00 | \$1,833,343.00 | \$1,833,343.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$47,743.00 | \$47,743.00 | \$47,743.00 | \$47,743.00 | \$47,743.00 | \$47,743.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$0.00 | \$47,743.00 | \$47,743.00 | \$47,743.00 | \$47,743.00 | \$47,743.00 | \$47,743.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$0.00 | \$47,743.00 | \$47,743.00 | \$47,743.00 | \$47,743.00 | \$47,743.00 | \$47,743.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,379,600.00 | \$1,379,600.00 | \$1,379,600.00 | \$1,379,600.00 | \$1,379,600.00 | \$1,379,600.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$1,379,600.00 | \$1,379,600.00 | \$1,379,600.00 | \$1,379,600.00 | \$1,379,600.00 | \$1,379,600.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$1,379,600.00 | \$1,379,600.00 | \$1,379,600.00 | \$1,379,600.00 | \$1,379,600.00 | \$1,379,600.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$0.00 | \$406,000.00 | \$406,000.00 | \$406,000.00 | \$406,000.00 | \$406,000.00 | \$406,000.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$382,800.00 | \$382,800.00 | \$382,800.00 | \$382,800.00 | \$382,800.00 | \$382,800.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$382,800.00 | \$382,800.00 | \$382,800.00 | \$382,800.00 | \$382,800.00 | \$382,800.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$70,000,000.00 | -\$5,712,836.13 | \$64,287,163.87 | \$54,854,407.61 | \$54,854,407.62 | \$40,502,488.61 | \$40,502,488.61 | \$9,432,756.25 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$70,000,000.00 | -\$13,242,251.12 | \$56,757,748.88 | \$47,324,992.62 | \$47,324,992.63 | \$34,205,449.82 | \$34,205,449.82 | \$9,432,756.25 |
| 6110 | Edificación habitacional | \$0.00 | \$2,860,000.00 | \$2,860,000.00 | \$2,860,000.00 | \$2,860,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$2,860,000.00 | \$2,860,000.00 | \$2,860,000.00 | \$2,860,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$3,344,034.51 | \$3,344,034.51 | \$3,344,034.51 | \$3,344,034.51 | \$3,344,034.51 | \$3,344,034.51 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC | \$0.00 | \$1,578,765.52 | \$1,578,765.52 | \$1,578,765.52 | \$1,578,765.52 | \$1,578,765.52 | \$1,578,765.52 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF | \$0.00 | \$481,620.62 | \$481,620.62 | \$481,620.62 | \$481,620.62 | \$481,620.62 | \$481,620.62 | \$0.00 |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF | \$0.00 | \$1,283,648.37 | \$1,283,648.37 | \$1,283,648.37 | \$1,283,648.37 | \$1,283,648.37 | \$1,283,648.37 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de a | \$10,000,000.00 | \$13,643,690.52 | \$23,643,690.52 | \$16,213,690.52 | \$16,213,690.53 | \$11,365,329.92 | \$11,365,329.92 | \$7,429,999.99 |
| 6131 | Construcción de obras para el abastecimiento de a | \$10,000,000.00 | \$13,643,690.52 | \$23,643,690.52 | \$16,213,690.52 | \$16,213,690.53 | \$11,365,329.92 | \$11,365,329.92 | \$7,429,999.99 |
| 6140 | División de terrenos y construcción de obras de url | \$60,000,000.00 | -\$51,146,151.32 | \$8,853,848.68 | \$7,047,092.42 | \$7,047,092.42 | \$5,379,973.72 | \$5,379,973.72 | \$1,806,756.26 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$60,000,000.00 | -\$51,146,151.32 | \$8,853,848.68 | \$7,047,092.42 | \$7,047,092.42 | \$5,379,973.72 | \$5,379,973.72 | \$1,806,756.26 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$18,056,175.17 | \$18,056,175.17 | \$17,860,175.17 | \$17,860,175.17 | \$14,116,111.67 | \$14,116,111.67 | \$196,000.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$18,056,175.17 | \$18,056,175.17 | \$17,860,175.17 | \$17,860,175.17 | \$14,116,111.67 | \$14,116,111.67 | \$196,000.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$7,197,654.99 | \$7,197,654.99 | \$7,197,654.99 | \$7,197,654.99 | \$5,965,278.79 | \$5,965,278.79 | \$0.00 |
| 6210 | Edificación habitacional | \$0.00 | \$3,224,376.20 | \$3,224,376.20 | \$3,224,376.20 | \$3,224,376.20 | \$1,992,000.00 | \$1,992,000.00 | \$0.00 |
| 6211 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$3,224,376.20 | \$3,224,376.20 | \$3,224,376.20 | \$3,224,376.20 | \$1,992,000.00 | \$1,992,000.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$0.00 | \$412,573.78 | \$412,573.78 | \$412,573.78 | \$412,573.78 | \$412,573.78 | \$412,573.78 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$412,573.78 | \$412,573.78 | \$412,573.78 | \$412,573.78 | \$412,573.78 | \$412,573.78 | \$0.00 |
| 6230 | Construcción de obras para el abastecimiento de a | \$0.00 | \$768,000.00 | \$768,000.00 | \$768,000.00 | \$768,000.00 | \$768,000.00 | \$768,000.00 | \$0.00 |
| 6231 | Construcción de obras para el abastecimiento de a | \$0.00 | \$768,000.00 | \$768,000.00 | \$768,000.00 | \$768,000.00 | \$768,000.00 | \$768,000.00 | \$0.00 |



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usu: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/ene./2021

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|
| 6240 | División de terrenos y construcción de obras de url | \$0.00 | \$860,201.64 | \$860,201.64 | \$860,201.64 | \$860,201.64 | \$860,201.64 | \$860,201.64 | \$0.00 |
| 6241 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$0.00 | \$860,201.64 | \$860,201.64 | \$860,201.64 | \$860,201.64 | \$860,201.64 | \$860,201.64 | \$0.00 |
| 6250 | Construcción de vías de comunicación | \$0.00 | \$1,932,503.37 | \$1,932,503.37 | \$1,932,503.37 | \$1,932,503.37 | \$1,932,503.37 | \$1,932,503.37 | \$0.00 |
| 6251 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,932,503.37 | \$1,932,503.37 | \$1,932,503.37 | \$1,932,503.37 | \$1,932,503.37 | \$1,932,503.37 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FI | \$0.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos er | \$0.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos er | \$0.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$331,760.00 | \$0.00 |
| Total | | \$114,254,500.00 | \$10,213,874.... | \$124,468,374.74 | \$114,583,461.85 | \$114,276,454.69 | \$99,750,046.89 | \$99,749,046.89 | \$10,191,920.... |