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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022**

Fecha y 23/ago./2022

hora de Impresión 09:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,575,126.00</b>	<b>\$4,620,423.89</b>	<b>\$25,195,549.89</b>	<b>\$1,981,779.96</b>	<b>\$10,778,677.74</b>	<b>\$2,052,554.24</b>	<b>-\$70,774.28</b>	<b>\$23,142,995.65</b>	<b>\$2,089,704.69</b>	<b>\$2,089,704.69</b>	<b>-\$37,150.45</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,112,579.00</b>	<b>\$3,778,562.40</b>	<b>\$20,891,141.40</b>	<b>\$1,930,283.63</b>	<b>\$7,619,767.19</b>	<b>\$1,930,283.63</b>	<b>\$0.00</b>	<b>\$18,960,857.77</b>	<b>\$1,930,283.63</b>	<b>\$1,930,283.63</b>	<b>\$0.00</b>
1110	Dietas	\$2,818,817.00	\$0.00	\$2,818,817.00	\$232,913.24	\$1,188,424.32	\$232,913.24	\$0.00	\$2,585,903.76	\$232,913.24	\$232,913.24	\$0.00
1111	Dietas	\$2,818,817.00	\$0.00	\$2,818,817.00	\$232,913.24	\$1,188,424.32	\$232,913.24	\$0.00	\$2,585,903.76	\$232,913.24	\$232,913.24	\$0.00
1130	Sueldos base al personal permanente	\$14,293,762.00	\$3,778,562.40	\$18,072,324.40	\$1,697,370.39	\$6,431,342.87	\$1,697,370.39	\$0.00	\$16,374,954.01	\$1,697,370.39	\$1,697,370.39	\$0.00
1131	Sueldos base al personal permanente	\$14,293,762.00	\$3,778,562.40	\$18,072,324.40	\$1,697,370.39	\$6,431,342.87	\$1,697,370.39	\$0.00	\$16,374,954.01	\$1,697,370.39	\$1,697,370.39	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$56,602.62</b>	<b>\$56,602.62</b>	<b>\$0.00</b>	<b>\$43,688.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,602.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$56,602.62	\$56,602.62	\$0.00	\$43,688.91	\$0.00	\$0.00	\$56,602.62	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$56,602.62	\$56,602.62	\$0.00	\$43,688.91	\$0.00	\$0.00	\$56,602.62	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,462,547.00</b>	<b>-\$217,426.73</b>	<b>\$3,245,120.27</b>	<b>\$51,496.33</b>	<b>\$3,108,572.80</b>	<b>\$51,496.33</b>	<b>\$0.00</b>	<b>\$3,193,623.94</b>	<b>\$51,496.33</b>	<b>\$51,496.33</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,462,547.00	-\$217,426.73	\$3,245,120.27	\$51,496.33	\$3,108,572.80	\$51,496.33	\$0.00	\$3,193,623.94	\$51,496.33	\$51,496.33	\$0.00
1321	Primas de vacaciones	\$0.00	\$397,968.05	\$397,968.05	\$6,094.67	\$372,755.66	\$6,094.67	\$0.00	\$391,873.38	\$6,094.67	\$6,094.67	\$0.00
1323	Gratificación de fin de año	\$3,462,547.00	-\$615,394.78	\$2,847,152.22	\$45,401.66	\$2,735,817.14	\$45,401.66	\$0.00	\$2,801,750.56	\$45,401.66	\$45,401.66	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$1,002,685.60</b>	<b>\$1,002,685.60</b>	<b>\$0.00</b>	<b>\$6,648.84</b>	<b>\$70,774.28</b>	<b>-\$70,774.28</b>	<b>\$931,911.32</b>	<b>\$107,924.73</b>	<b>\$107,924.73</b>	<b>-\$37,150.45</b>
1520	Indemnizaciones	\$0.00	\$1,002,685.60	\$1,002,685.60	\$0.00	\$6,648.84	\$70,774.28	-\$70,774.28	\$931,911.32	\$107,924.73	\$107,924.73	-\$37,150.45
1521	Indemnizaciones	\$0.00	\$1,002,685.60	\$1,002,685.60	\$0.00	\$6,648.84	\$70,774.28	-\$70,774.28	\$931,911.32	\$107,924.73	\$107,924.73	-\$37,150.45
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,333,549.00</b>	<b>-\$1,892,563.57</b>	<b>\$5,440,985.43</b>	<b>\$282,256.48</b>	<b>\$1,234,273.64</b>	<b>\$284,512.68</b>	<b>-\$2,256.20</b>	<b>\$5,156,472.75</b>	<b>\$284,512.68</b>	<b>\$284,512.48</b>	<b>\$0.20</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$2,123,000.00</b>	<b>-\$908,462.92</b>	<b>\$1,214,537.08</b>	<b>\$80,636.52</b>	<b>\$281,852.28</b>	<b>\$80,636.52</b>	<b>\$0.00</b>	<b>\$1,133,900.56</b>	<b>\$80,636.52</b>	<b>\$80,636.52</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$370,585.45	\$545,414.55	\$48,611.38	\$132,532.80	\$48,611.38	\$0.00	\$496,803.17	\$48,611.38	\$48,611.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$370,585.45	\$545,414.55	\$48,611.38	\$132,532.80	\$48,611.38	\$0.00	\$496,803.17	\$48,611.38	\$48,611.38	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$573,000.00	-\$408,886.30	\$164,113.70	\$6,445.04	\$76,911.53	\$6,445.04	\$0.00	\$157,668.66	\$6,445.04	\$6,445.04	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$573,000.00	-\$408,886.30	\$164,113.70	\$6,445.04	\$76,911.53	\$6,445.04	\$0.00	\$157,668.66	\$6,445.04	\$6,445.04	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$287,623.76	\$96,376.24	\$199.00	\$23,393.78	\$199.00	\$0.00	\$96,177.24	\$199.00	\$199.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$287,623.76	\$96,376.24	\$199.00	\$23,393.78	\$199.00	\$0.00	\$96,177.24	\$199.00	\$199.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$88,427.93	\$88,427.93	\$0.00	\$0.00	\$0.00	\$0.00	\$88,427.93	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$88,427.93	\$88,427.93	\$0.00	\$0.00	\$0.00	\$0.00	\$88,427.93	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$150,000.00	\$98,018.81	\$248,018.81	\$21,381.10	\$20,828.32	\$21,381.10	\$0.00	\$226,637.71	\$21,381.10	\$21,381.10	\$0.00
2161	Material de limpieza	\$150,000.00	\$98,018.81	\$248,018.81	\$21,381.10	\$20,828.32	\$21,381.10	\$0.00	\$226,637.71	\$21,381.10	\$21,381.10	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$27,814.15	\$72,185.85	\$4,000.00	\$28,185.85	\$4,000.00	\$0.00	\$68,185.85	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$27,814.15	\$72,185.85	\$4,000.00	\$28,185.85	\$4,000.00	\$0.00	\$68,185.85	\$4,000.00	\$4,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$615,549.00</b>	<b>-\$92,831.25</b>	<b>\$522,717.75</b>	<b>\$12,849.61</b>	<b>\$173,778.32</b>	<b>\$12,849.61</b>	<b>\$0.00</b>	<b>\$509,868.14</b>	<b>\$12,849.61</b>	<b>\$12,849.61</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$585,549.00	-\$94,276.25	\$491,272.75	\$12,849.61	\$143,357.32	\$12,849.61	\$0.00	\$478,423.14	\$12,849.61	\$12,849.61	\$0.00
2211	Productos alimenticios para personas	\$585,549.00	-\$94,276.25	\$491,272.75	\$12,849.61	\$143,357.32	\$12,849.61	\$0.00	\$478,423.14	\$12,849.61	\$12,849.61	\$0.00
2230	Utensilios para el servicio de alimentación	\$30,000.00	\$1,445.00	\$31,445.00	\$0.00	\$30,421.00	\$0.00	\$0.00	\$31,445.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$30,000.00	\$1,445.00	\$31,445.00	\$0.00	\$30,421.00	\$0.00	\$0.00	\$31,445.00	\$0.00	\$0.00	\$0.00



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# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y 23/ago./2022

hora de Impresión 09:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$350,000.00</b>	<b>\$458,482.01</b>	<b>\$808,482.01</b>	<b>\$26,731.16</b>	<b>\$104,094.00</b>	<b>\$28,987.36</b>	<b>-\$2,256.20</b>	<b>\$779,494.65</b>	<b>\$28,987.36</b>	<b>\$28,987.16</b>	<b>\$0.20</b>
2410	Productos minerales no metálicos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$8,352.00	\$37,193.60	\$8,352.00	\$0.00	\$41,648.00	\$8,352.00	\$8,352.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$8,352.00	\$37,193.60	\$8,352.00	\$0.00	\$41,648.00	\$8,352.00	\$8,352.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$199,538.40	\$199,538.40	\$4,655.20	\$36,899.56	\$6,911.40	-\$2,256.20	\$192,627.00	\$6,911.40	\$6,911.20	\$0.20
2461	Material eléctrico y electrónico	\$0.00	\$199,538.40	\$199,538.40	\$4,655.20	\$36,899.56	\$6,911.40	-\$2,256.20	\$192,627.00	\$6,911.40	\$6,911.20	\$0.20
2470	Artículos metálicos para la construcción	\$50,000.00	-\$36,803.00	\$13,197.00	\$13,196.16	\$0.84	\$13,196.16	\$0.00	\$0.84	\$13,196.16	\$13,196.16	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$36,803.00	\$13,197.00	\$13,196.16	\$0.84	\$13,196.16	\$0.00	\$0.84	\$13,196.16	\$13,196.16	\$0.00
2480	Materiales complementarios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$415,746.61	\$515,746.61	\$527.80	\$0.00	\$527.80	\$0.00	\$515,218.81	\$527.80	\$527.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$415,746.61	\$515,746.61	\$527.80	\$0.00	\$527.80	\$0.00	\$515,218.81	\$527.80	\$527.80	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$300,000.00</b>	<b>-\$223,959.39</b>	<b>\$76,040.61</b>	<b>\$4,047.56</b>	<b>\$16,710.34</b>	<b>\$4,047.56</b>	<b>\$0.00</b>	<b>\$71,993.05</b>	<b>\$4,047.56</b>	<b>\$4,047.56</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$300,000.00	-\$250,992.38	\$49,007.62	\$0.00	\$10,000.00	\$0.00	\$0.00	\$49,007.62	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$300,000.00	-\$250,992.38	\$49,007.62	\$0.00	\$10,000.00	\$0.00	\$0.00	\$49,007.62	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$20,207.99	\$20,207.99	\$0.00	\$5,355.06	\$0.00	\$0.00	\$20,207.99	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$20,207.99	\$20,207.99	\$0.00	\$5,355.06	\$0.00	\$0.00	\$20,207.99	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,825.00	\$1,825.00	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$0.00	\$1,825.00	\$1,825.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,825.00	\$1,825.00	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$0.00	\$1,825.00	\$1,825.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$2,222.56	\$1,355.28	\$2,222.56	\$0.00	\$2,777.44	\$2,222.56	\$2,222.56	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$2,222.56	\$1,355.28	\$2,222.56	\$0.00	\$2,777.44	\$2,222.56	\$2,222.56	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,500,000.00</b>	<b>-\$730,455.51</b>	<b>\$1,769,544.49</b>	<b>\$139,826.14</b>	<b>\$315,814.24</b>	<b>\$139,826.14</b>	<b>\$0.00</b>	<b>\$1,629,718.35</b>	<b>\$139,826.14</b>	<b>\$139,826.14</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$730,455.51	\$1,769,544.49	\$139,826.14	\$315,814.24	\$139,826.14	\$0.00	\$1,629,718.35	\$139,826.14	\$139,826.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$730,455.51	\$1,769,544.49	\$139,826.14	\$315,814.24	\$139,826.14	\$0.00	\$1,629,718.35	\$139,826.14	\$139,826.14	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$229,768.60</b>	<b>\$229,768.60</b>	<b>\$0.00</b>	<b>\$9,325.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,768.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$199,622.00	\$199,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,622.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$199,622.00	\$199,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,622.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$8,833.16	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$8,833.16	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$1,347.00	\$1,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$1,347.00	\$1,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$2,799.60	\$2,799.60	\$0.00	\$492.00	\$0.00	\$0.00	\$2,799.60	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$2,799.60	\$2,799.60	\$0.00	\$492.00	\$0.00	\$0.00	\$2,799.60	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,445,000.00</b>	<b>-\$625,105.11</b>	<b>\$819,894.89</b>	<b>\$18,165.49</b>	<b>\$332,699.30</b>	<b>\$18,165.49</b>	<b>\$0.00</b>	<b>\$801,729.40</b>	<b>\$18,165.49</b>	<b>\$18,165.49</b>	<b>\$0.00</b>



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y 23/ago./2022

hora de Impresión 09:17 a. m.

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2910	Herramientas menores	\$500,000.00	-\$300,133.73	\$199,866.27	\$4,315.45	\$143,707.24	\$4,315.45	\$0.00	\$195,550.82	\$4,315.45	\$4,315.45	\$0.00
2911	Herramientas menores	\$500,000.00	-\$300,133.73	\$199,866.27	\$4,315.45	\$143,707.24	\$4,315.45	\$0.00	\$195,550.82	\$4,315.45	\$4,315.45	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$3,000.00	\$3,000.00	\$1,969.00	\$1,031.00	\$1,969.00	\$0.00	\$1,031.00	\$1,969.00	\$1,969.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$3,000.00	\$3,000.00	\$1,969.00	\$1,031.00	\$1,969.00	\$0.00	\$1,031.00	\$1,969.00	\$1,969.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$295,000.00	-\$212,000.00	\$83,000.00	\$2,307.00	\$80,254.70	\$2,307.00	\$0.00	\$80,693.00	\$2,307.00	\$2,307.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$295,000.00	-\$212,000.00	\$83,000.00	\$2,307.00	\$80,254.70	\$2,307.00	\$0.00	\$80,693.00	\$2,307.00	\$2,307.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$650,000.00	-\$143,165.01	\$506,834.99	\$9,574.04	\$107,706.36	\$9,574.04	\$0.00	\$497,260.95	\$9,574.04	\$9,574.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$650,000.00	-\$143,165.01	\$506,834.99	\$9,574.04	\$107,706.36	\$9,574.04	\$0.00	\$497,260.95	\$9,574.04	\$9,574.04	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$27,193.63	\$27,193.63	\$0.00	\$0.00	\$0.00	\$0.00	\$27,193.63	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$27,193.63	\$27,193.63	\$0.00	\$0.00	\$0.00	\$0.00	\$27,193.63	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,899,791.20</b>	<b>\$12,055,313.01</b>	<b>\$22,955,104.21</b>	<b>\$889,565.47</b>	<b>\$11,087,769.66</b>	<b>\$916,981.67</b>	<b>-\$27,416.20</b>	<b>\$22,038,122.54</b>	<b>\$916,981.67</b>	<b>\$920,925.47</b>	<b>-\$3,943.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,660,000.00</b>	<b>\$3,851,273.31</b>	<b>\$7,511,273.31</b>	<b>\$271,824.00</b>	<b>\$4,210,493.28</b>	<b>\$271,824.00</b>	<b>\$0.00</b>	<b>\$7,239,449.31</b>	<b>\$271,824.00</b>	<b>\$271,824.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,600,000.00	\$3,767,864.28	\$7,367,864.28	\$258,068.00	\$4,127,943.28	\$258,068.00	\$0.00	\$7,109,796.28	\$258,068.00	\$258,068.00	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$3,767,864.28	\$7,367,864.28	\$258,068.00	\$4,127,943.28	\$258,068.00	\$0.00	\$7,109,796.28	\$258,068.00	\$258,068.00	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$62,463.00	\$122,463.00	\$4,824.00	\$82,550.00	\$4,824.00	\$0.00	\$117,639.00	\$4,824.00	\$4,824.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$62,463.00	\$122,463.00	\$4,824.00	\$82,550.00	\$4,824.00	\$0.00	\$117,639.00	\$4,824.00	\$4,824.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$8,932.00	\$8,932.00	\$8,932.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$8,932.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$8,932.00	\$8,932.00	\$8,932.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$8,932.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$12,014.03	\$12,014.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.03	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$12,014.03	\$12,014.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.03	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,600,000.00</b>	<b>\$4,834,759.23</b>	<b>\$7,434,759.23</b>	<b>\$342,123.60</b>	<b>\$4,126,460.56</b>	<b>\$342,123.60</b>	<b>\$0.00</b>	<b>\$7,092,635.63</b>	<b>\$342,123.60</b>	<b>\$342,123.60</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$57,420.00	\$57,420.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$57,420.00	\$57,420.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$1,600,000.00	\$43,967.91	\$1,643,967.91	\$6,623.60	\$1,435,880.56	\$6,623.60	\$0.00	\$1,637,344.31	\$6,623.60	\$6,623.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$1,600,000.00	\$43,967.91	\$1,643,967.91	\$6,623.60	\$1,435,880.56	\$6,623.60	\$0.00	\$1,637,344.31	\$6,623.60	\$6,623.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	\$459,931.32	\$1,459,931.32	\$0.00	\$917,600.00	\$0.00	\$0.00	\$1,459,931.32	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	\$459,931.32	\$1,459,931.32	\$0.00	\$917,600.00	\$0.00	\$0.00	\$1,459,931.32	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$4,273,440.00	\$4,273,440.00	\$335,500.00	\$1,734,700.00	\$335,500.00	\$0.00	\$3,937,940.00	\$335,500.00	\$335,500.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$4,273,440.00	\$4,273,440.00	\$335,500.00	\$1,734,700.00	\$335,500.00	\$0.00	\$3,937,940.00	\$335,500.00	\$335,500.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$400,000.00</b>	<b>\$1,161,694.79</b>	<b>\$1,561,694.79</b>	<b>\$90,392.00</b>	<b>\$866,497.36</b>	<b>\$90,392.00</b>	<b>\$0.00</b>	<b>\$1,471,302.79</b>	<b>\$90,392.00</b>	<b>\$94,336.00</b>	<b>-\$3,944.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$275,563.19	\$475,563.19	\$40,600.00	\$203,000.00	\$40,600.00	\$0.00	\$434,963.19	\$40,600.00	\$40,600.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$275,563.19	\$475,563.19	\$40,600.00	\$203,000.00	\$40,600.00	\$0.00	\$434,963.19	\$40,600.00	\$40,600.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$18,400.00	\$18,400.00	\$17,400.00	\$460.00	\$17,400.00	\$0.00	\$1,000.00	\$17,400.00	\$17,400.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$18,400.00	\$18,400.00	\$17,400.00	\$460.00	\$17,400.00	\$0.00	\$1,000.00	\$17,400.00	\$17,400.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$19,888.00	\$19,888.00	\$0.00	\$7,199.97	\$0.00	\$0.00	\$19,888.00	\$0.00	\$3,944.00	-\$3,944.00



Usr: YANET

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y 23/ago./2022

hora de Impresión 09:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$19,888.00	\$19,888.00	\$0.00	\$7,199.97	\$0.00	\$0.00	\$19,888.00	\$0.00	\$3,944.00	-\$3,944.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	\$847,843.60	\$1,047,843.60	\$32,392.00	\$655,837.39	\$32,392.00	\$0.00	\$1,015,451.60	\$32,392.00	\$32,392.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	\$847,843.60	\$1,047,843.60	\$32,392.00	\$655,837.39	\$32,392.00	\$0.00	\$1,015,451.60	\$32,392.00	\$32,392.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$124,791.20</b>	<b>\$157,991.42</b>	<b>\$282,782.62</b>	<b>\$5,385.56</b>	<b>\$190,927.15</b>	<b>\$5,385.56</b>	<b>\$0.00</b>	<b>\$277,397.06</b>	<b>\$5,385.56</b>	<b>\$5,385.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	-\$208.80	\$71,252.54	\$71,043.74	\$2,877.96	\$44,157.30	\$2,877.96	\$0.00	\$68,165.78	\$2,877.96	\$2,877.96	\$0.00
3411	Servicios financieros y bancarios	-\$208.80	\$71,252.54	\$71,043.74	\$2,877.96	\$44,157.30	\$2,877.96	\$0.00	\$68,165.78	\$2,877.96	\$2,877.96	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$2,923.80	\$2,923.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.80	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$2,923.80	\$2,923.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.80	\$0.00	\$0.00	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$56,670.00	\$56,670.00	\$1,793.60	\$21,769.85	\$1,793.60	\$0.00	\$54,876.40	\$1,793.60	\$1,793.60	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$56,670.00	\$56,670.00	\$1,793.60	\$21,769.85	\$1,793.60	\$0.00	\$54,876.40	\$1,793.60	\$1,793.60	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$14,190.89	\$14,190.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,190.89	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$14,190.89	\$14,190.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,190.89	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$12,240.19	\$72,240.19	\$0.00	\$60,000.00	\$0.00	\$0.00	\$72,240.19	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	\$12,240.19	\$72,240.19	\$0.00	\$60,000.00	\$0.00	\$0.00	\$72,240.19	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$714.00	\$714.00	\$714.00	\$0.00	\$714.00	\$0.00	\$0.00	\$714.00	\$714.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$714.00	\$714.00	\$714.00	\$0.00	\$714.00	\$0.00	\$0.00	\$714.00	\$714.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$318,884.80</b>	<b>\$318,884.80</b>	<b>\$29,013.60</b>	<b>\$37,500.97</b>	<b>\$56,429.80</b>	<b>-\$27,416.20</b>	<b>\$262,455.00</b>	<b>\$56,429.80</b>	<b>\$56,429.60</b>	<b>\$0.20</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,920.00	\$16,920.00	\$0.00	\$912.00	\$0.00	\$0.00	\$16,920.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,920.00	\$16,920.00	\$0.00	\$912.00	\$0.00	\$0.00	\$16,920.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$19,180.00	\$19,180.00	\$16,010.00	\$0.00	\$16,010.00	\$0.00	\$3,170.00	\$16,010.00	\$16,010.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$19,180.00	\$19,180.00	\$16,010.00	\$0.00	\$16,010.00	\$0.00	\$3,170.00	\$16,010.00	\$16,010.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$79,319.60	\$79,319.60	\$13,003.60	\$22,400.40	\$13,003.60	\$0.00	\$66,316.00	\$13,003.60	\$13,003.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$79,319.60	\$79,319.60	\$13,003.60	\$22,400.40	\$13,003.60	\$0.00	\$66,316.00	\$13,003.60	\$13,003.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$144,943.20	\$144,943.20	\$0.00	\$14,188.57	\$27,416.20	-\$27,416.20	\$117,527.00	\$27,416.20	\$27,416.00	\$0.20
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$144,943.20	\$144,943.20	\$0.00	\$14,188.57	\$27,416.20	-\$27,416.20	\$117,527.00	\$27,416.20	\$27,416.00	\$0.20
3590	Servicios de jardinería y fumigación	\$0.00	\$58,522.00	\$58,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,522.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$58,522.00	\$58,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,522.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$450,000.00</b>	<b>\$8,632.00</b>	<b>\$458,632.00</b>	<b>\$49,320.00</b>	<b>\$125,440.00</b>	<b>\$49,320.00</b>	<b>\$0.00</b>	<b>\$409,312.00</b>	<b>\$49,320.00</b>	<b>\$49,320.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$450,000.00	\$7,936.00	\$457,936.00	\$49,320.00	\$125,440.00	\$49,320.00	\$0.00	\$408,616.00	\$49,320.00	\$49,320.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$207,936.00	\$407,936.00	\$49,320.00	\$75,440.00	\$49,320.00	\$0.00	\$358,616.00	\$49,320.00	\$49,320.00	\$0.00
3612	Informe de Gobierno	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00



Usr: YANET

Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022**

Fecha y 23/ago./2022

hora de Impresión 09:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$945,000.00</b>	<b>-\$271,845.92</b>	<b>\$673,154.08</b>	<b>\$42,455.21</b>	<b>\$359,409.64</b>	<b>\$42,455.21</b>	<b>\$0.00</b>	<b>\$630,698.87</b>	<b>\$42,455.21</b>	<b>\$42,455.21</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$145,000.00	\$28,948.80	\$173,948.80	\$0.00	\$132,151.84	\$0.00	\$0.00	\$173,948.80	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$145,000.00	\$28,948.80	\$173,948.80	\$0.00	\$132,151.84	\$0.00	\$0.00	\$173,948.80	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$800,000.00	-\$301,154.72	\$498,845.28	\$42,455.21	\$227,257.80	\$42,455.21	\$0.00	\$456,390.07	\$42,455.21	\$42,455.21	\$0.00
3751	Viáticos en el país	\$800,000.00	-\$301,154.72	\$498,845.28	\$42,455.21	\$227,257.80	\$42,455.21	\$0.00	\$456,390.07	\$42,455.21	\$42,455.21	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,850,000.00</b>	<b>\$1,904,586.38</b>	<b>\$3,754,586.38</b>	<b>\$10,440.00</b>	<b>\$586,112.20</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$3,744,146.38</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$1,300,000.00	-\$1,279,691.57	\$20,308.43	\$0.00	\$20,308.43	\$0.00	\$0.00	\$20,308.43	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,300,000.00	-\$1,279,691.57	\$20,308.43	\$0.00	\$20,308.43	\$0.00	\$0.00	\$20,308.43	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$500,000.00	\$3,129,265.93	\$3,629,265.93	\$10,440.00	\$515,803.77	\$10,440.00	\$0.00	\$3,618,825.93	\$10,440.00	\$10,440.00	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	\$3,129,265.93	\$3,629,265.93	\$10,440.00	\$515,803.77	\$10,440.00	\$0.00	\$3,618,825.93	\$10,440.00	\$10,440.00	\$0.00
3850	Gastos de representación	\$50,000.00	\$55,012.02	\$105,012.02	\$0.00	\$50,000.00	\$0.00	\$0.00	\$105,012.02	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$50,000.00	\$55,012.02	\$105,012.02	\$0.00	\$50,000.00	\$0.00	\$0.00	\$105,012.02	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$870,000.00</b>	<b>\$89,337.00</b>	<b>\$959,337.00</b>	<b>\$48,611.50</b>	<b>\$584,928.50</b>	<b>\$48,611.50</b>	<b>\$0.00</b>	<b>\$910,725.50</b>	<b>\$48,611.50</b>	<b>\$48,611.50</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$57,386.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$57,386.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,337.00	\$4,337.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$4,337.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,337.00	\$4,337.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$4,337.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	\$0.00	\$870,000.00	\$48,611.50	\$524,969.50	\$48,611.50	\$0.00	\$821,388.50	\$48,611.50	\$48,611.50	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	\$0.00	\$870,000.00	\$48,611.50	\$524,969.50	\$48,611.50	\$0.00	\$821,388.50	\$48,611.50	\$48,611.50	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,159,041.00</b>	<b>\$4,084,717.59</b>	<b>\$6,243,758.59</b>	<b>\$706,951.66</b>	<b>\$2,346,606.01</b>	<b>\$706,951.66</b>	<b>\$0.00</b>	<b>\$5,536,806.93</b>	<b>\$706,951.66</b>	<b>\$706,951.66</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,200,000.00</b>	<b>\$4,884,717.59</b>	<b>\$6,084,717.59</b>	<b>\$706,951.66</b>	<b>\$2,187,565.01</b>	<b>\$706,951.66</b>	<b>\$0.00</b>	<b>\$5,377,765.93</b>	<b>\$706,951.66</b>	<b>\$706,951.66</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,200,000.00	\$4,713,597.40	\$5,913,597.40	\$691,376.28	\$2,136,573.59	\$691,376.28	\$0.00	\$5,222,221.12	\$691,376.28	\$691,376.28	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$4,713,597.40	\$5,913,597.40	\$691,376.28	\$2,136,573.59	\$691,376.28	\$0.00	\$5,222,221.12	\$691,376.28	\$691,376.28	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$149,496.19	\$149,496.19	\$15,575.38	\$50,991.42	\$15,575.38	\$0.00	\$133,920.81	\$15,575.38	\$15,575.38	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$149,496.19	\$149,496.19	\$15,575.38	\$50,991.42	\$15,575.38	\$0.00	\$133,920.81	\$15,575.38	\$15,575.38	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$21,624.00	\$21,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,624.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$21,624.00	\$21,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,624.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$159,041.00</b>	<b>\$0.00</b>	<b>\$159,041.00</b>	<b>\$0.00</b>	<b>\$159,041.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,041.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510	Pensiones	\$159,041.00	\$0.00	\$159,041.00	\$0.00	\$159,041.00	\$0.00	\$0.00	\$159,041.00	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$159,041.00	\$0.00	\$159,041.00	\$0.00	\$159,041.00	\$0.00	\$0.00	\$159,041.00	\$0.00	\$0.00	\$0.00
<b>4600</b>	<b>TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O</b>	<b>\$800,000.00</b>	<b>-\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4610	Transferencias a fideicomisos del Poder Ejecutivo	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4611	Transferencias a fideicomisos del Poder Ejecutivo	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: YANET

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y 23/ago./2022

hora de Impresión 09:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,100,000.00</b>	<b>\$1,261,124.20</b>	<b>\$2,361,124.20</b>	<b>\$20,705.00</b>	<b>\$1,681,492.80</b>	<b>\$187,321.60</b>	<b>-\$166,616.60</b>	<b>\$2,173,802.60</b>	<b>\$187,321.60</b>	<b>\$187,322.00</b>	<b>-\$0.40</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,100,000.00</b>	<b>-\$149,755.40</b>	<b>\$950,244.60</b>	<b>\$20,705.00</b>	<b>\$908,972.80</b>	<b>\$24,956.40</b>	<b>-\$4,251.40</b>	<b>\$925,288.20</b>	<b>\$24,956.40</b>	<b>\$24,957.00</b>	<b>-\$0.60</b>
5110	Muebles de oficina y estantería	\$800,000.00	-\$544,745.20	\$255,254.80	\$0.00	\$250,000.00	\$2,627.40	-\$2,627.40	\$252,627.40	\$2,627.40	\$2,628.00	-\$0.60
5111	Muebles de oficina y estantería	\$800,000.00	-\$544,745.20	\$255,254.80	\$0.00	\$250,000.00	\$2,627.40	-\$2,627.40	\$252,627.40	\$2,627.40	\$2,628.00	-\$0.60
5150	Equipos de cómputo y de tecnologías de la información	\$300,000.00	\$389,989.80	\$689,989.80	\$20,705.00	\$657,568.80	\$22,329.00	-\$1,624.00	\$667,660.80	\$22,329.00	\$22,329.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	\$389,989.80	\$689,989.80	\$20,705.00	\$657,568.80	\$22,329.00	-\$1,624.00	\$667,660.80	\$22,329.00	\$22,329.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,404.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,404.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$424,730.40</b>	<b>\$424,730.40</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$162,365.20</b>	<b>-\$162,365.20</b>	<b>\$262,365.20</b>	<b>\$162,365.20</b>	<b>\$162,365.00</b>	<b>\$0.20</b>
5230	Cámaras fotográficas y de video	\$0.00	\$424,730.40	\$424,730.40	\$0.00	\$100,000.00	\$162,365.20	-\$162,365.20	\$262,365.20	\$162,365.20	\$162,365.00	\$0.20
5231	Cámaras fotográficas y de video	\$0.00	\$424,730.40	\$424,730.40	\$0.00	\$100,000.00	\$162,365.20	-\$162,365.20	\$262,365.20	\$162,365.20	\$162,365.00	\$0.20
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$593,500.00</b>	<b>\$593,500.00</b>	<b>\$0.00</b>	<b>\$372,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$593,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$593,500.00	\$593,500.00	\$0.00	\$372,520.00	\$0.00	\$0.00	\$593,500.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$593,500.00	\$593,500.00	\$0.00	\$372,520.00	\$0.00	\$0.00	\$593,500.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$242,649.20</b>	<b>\$242,649.20</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,649.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$78,149.20	\$78,149.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,149.20	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$78,149.20	\$78,149.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,149.20	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$71,561,033.00</b>	<b>-\$19,650,475.94</b>	<b>\$51,910,557.06</b>	<b>\$15,382,728.81</b>	<b>\$24,083,025.17</b>	<b>\$3,995,186.78</b>	<b>\$11,387,542.03</b>	<b>\$47,915,370.28</b>	<b>\$3,995,186.78</b>	<b>\$3,995,186.78</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$71,561,033.00</b>	<b>-\$19,900,475.94</b>	<b>\$51,660,557.06</b>	<b>\$15,382,728.81</b>	<b>\$23,833,025.17</b>	<b>\$3,995,186.78</b>	<b>\$11,387,542.03</b>	<b>\$47,665,370.28</b>	<b>\$3,995,186.78</b>	<b>\$3,995,186.78</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$10,000,000.00	\$10,000,000.00	\$5,544,000.00	\$4,456,000.00	\$0.00	\$5,544,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$10,000,000.00	\$10,000,000.00	\$5,544,000.00	\$4,456,000.00	\$0.00	\$5,544,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$20,000,000.00	-\$9,430,310.00	\$10,569,690.00	\$0.00	\$9,353,183.23	\$0.00	\$0.00	\$10,569,690.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$20,000,000.00	-\$9,430,310.00	\$10,569,690.00	\$0.00	\$9,353,183.23	\$0.00	\$0.00	\$10,569,690.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$51,561,033.00	-\$22,908,395.64	\$28,652,637.36	\$9,838,728.81	\$9,023,841.94	\$3,995,186.78	\$5,843,542.03	\$24,657,450.58	\$3,995,186.78	\$3,995,186.78	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$51,561,033.00	-\$22,908,395.64	\$28,652,637.36	\$9,838,728.81	\$9,023,841.94	\$3,995,186.78	\$5,843,542.03	\$24,657,450.58	\$3,995,186.78	\$3,995,186.78	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,438,229.70	\$1,438,229.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,229.70	\$0.00	\$0.00	\$0.00





Usr: YANET

Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022**

Fecha y 23/ago./2022

hora de Impresión 09:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,438,229.70	\$1,438,229.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,229.70	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$113,628,540.20</b>	<b>\$478,539.18</b>	<b>\$114,107,079.38</b>	<b>\$19,263,987.38</b>	<b>\$51,211,845.02</b>	<b>\$8,143,508.63</b>	<b>\$11,120,478.75</b>	<b>\$105,963,570.75</b>	<b>\$8,180,659.08</b>	<b>\$8,184,603.08</b>	<b>-\$41,094.45</b>