



Usu: YANET  
Rep: rptCodigoProgramatico

**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Reporte por Código Programático**

**Por Periodo**

Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1000-A1001-102</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$600.00	\$600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<b>A1000-A1001-102</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1000-A1001-103</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>-\$350.00</b>
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$250.00	\$250.00	\$600.00	\$600.00	\$600.00	\$600.00	-\$350.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$250.00	\$250.00	\$600.00	\$600.00	\$600.00	\$600.00	-\$350.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$250.00	\$250.00	\$600.00	\$600.00	\$600.00	\$600.00	-\$350.00
<b>A1000-A1001-103</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>-\$350.00</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1000-A1002-102</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$400.00</b>
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$600.00	\$600.00	\$200.00	\$200.00	\$200.00	\$200.00	\$400.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$200.00	\$200.00	\$200.00	\$200.00	\$400.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$200.00	\$200.00	\$200.00	\$200.00	\$400.00
<b>A1000-A1002-102</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$400.00</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1000-A1002-103</b>								



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usr: YANET  
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**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$1,854.55</b>	<b>\$1,854.55</b>	<b>\$1,854.55</b>	<b>\$1,854.55</b>	<b>\$645.45</b>
2100	Materiales de administración, emisic	\$0.00	\$2,500.00	\$2,500.00	\$1,854.55	\$1,854.55	\$1,854.55	\$1,854.55	\$645.45
2110	Materiales, útiles y equipos menore:	\$0.00	\$2,500.00	\$2,500.00	\$1,854.55	\$1,854.55	\$1,854.55	\$1,854.55	\$645.45
2111	Materiales, útiles y equipos menore:	\$0.00	\$2,500.00	\$2,500.00	\$1,854.55	\$1,854.55	\$1,854.55	\$1,854.55	\$645.45
	<b>A1000-A1002-103</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$1,854.55</b>	<b>\$1,854.55</b>	<b>\$1,854.55</b>	<b>\$1,854.55</b>	<b>\$645.45</b>
<b>101</b>	<b>TESORERIA</b>								
<b>A1000</b>	<b>ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1000-A1004-101</b>									
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
3700	Servicios de traslados y viáticos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	<b>A1000-A1004-101</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>101</b>	<b>TESORERIA</b>								
<b>A1000</b>	<b>ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1000-A1004-103</b>									
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$2,695.38</b>	<b>\$2,695.38</b>	<b>\$2,695.38</b>	<b>\$2,695.38</b>	<b>\$1,304.62</b>
2100	Materiales de administración, emisic	\$0.00	\$3,500.00	\$3,500.00	\$2,695.38	\$2,695.38	\$2,695.38	\$2,695.38	\$804.62
2110	Materiales, útiles y equipos menore:	\$0.00	\$3,500.00	\$3,500.00	\$2,695.38	\$2,695.38	\$2,695.38	\$2,695.38	\$804.62
2111	Materiales, útiles y equipos menore:	\$0.00	\$3,500.00	\$3,500.00	\$2,695.38	\$2,695.38	\$2,695.38	\$2,695.38	\$804.62
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	<b>A1000-A1004-103</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$2,695.38</b>	<b>\$2,695.38</b>	<b>\$2,695.38</b>	<b>\$2,695.38</b>	<b>\$1,304.62</b>
<b>101</b>	<b>TESORERIA</b>								
<b>A1000</b>	<b>ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1000-A1005-101</b>									
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
	<b>A1000-A1005-101</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>



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<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1000-A1007-101</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
3230 Arrendamiento de mobiliario y equip	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
3231 Arrendamiento de mobiliario y equip	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
<b>A1000-A1007-101</b>	<b>\$0.00</b>	<b>\$6,680.00</b>	<b>\$6,680.00</b>	<b>\$6,680.00</b>	<b>\$6,680.00</b>	<b>\$6,680.00</b>	<b>\$6,680.00</b>	<b>\$0.00</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1000-A1007-103</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
3220 Arrendamiento de edificios	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
3221 Arrendamiento de edificios	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
<b>A1000-A1007-103</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1000-A1008-101</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$16,658.92</b>	<b>\$16,658.92</b>	<b>\$19,285.92</b>	<b>\$19,285.92</b>	<b>\$19,285.92</b>	<b>\$19,285.92</b>	<b>-\$2,627.00</b>
2100 Materiales de administración, emisic	\$0.00	\$14,658.92	\$14,658.92	\$14,658.92	\$14,658.92	\$14,658.92	\$14,658.92	\$0.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$14,658.92	\$14,658.92	\$14,658.92	\$14,658.92	\$14,658.92	\$14,658.92	\$0.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$14,658.92	\$14,658.92	\$14,658.92	\$14,658.92	\$14,658.92	\$14,658.92	\$0.00
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$0.00	\$0.00	\$3,140.00	\$3,140.00	\$3,140.00	\$3,140.00	-\$3,140.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$3,140.00	\$3,140.00	\$3,140.00	\$3,140.00	-\$3,140.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$3,140.00	\$3,140.00	\$3,140.00	\$3,140.00	-\$3,140.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$2,000.00	\$2,000.00	\$1,487.00	\$1,487.00	\$1,487.00	\$1,487.00	\$513.00
2960 Refacciones y accesorios menores	\$0.00	\$2,000.00	\$2,000.00	\$1,487.00	\$1,487.00	\$1,487.00	\$1,487.00	\$513.00



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**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y 19/ago./2022  
hora de Impresión 03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2961 Refacciones y accesorios menores	\$0.00	\$2,000.00	\$2,000.00	\$1,487.00	\$1,487.00	\$1,487.00	\$1,487.00	\$513.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$897.00</b>	<b>\$897.00</b>	<b>\$897.00</b>	<b>\$897.00</b>	<b>\$3,103.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$1,000.00	\$1,000.00	\$897.00	\$897.00	\$897.00	\$897.00	\$103.00
3140 Telefonía Tradicional	\$0.00	\$1,000.00	\$1,000.00	\$897.00	\$897.00	\$897.00	\$897.00	\$103.00
3141 Telefonía tradicional	\$0.00	\$1,000.00	\$1,000.00	\$897.00	\$897.00	\$897.00	\$897.00	\$103.00
3700 Servicios de traslados y viáticos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3750 Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3751 Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>A1000-A1008-101</b>	<b>\$0.00</b>	<b>\$20,658.92</b>	<b>\$20,658.92</b>	<b>\$20,182.92</b>	<b>\$20,182.92</b>	<b>\$20,182.92</b>	<b>\$20,182.92</b>	<b>\$476.00</b>

**101 TESORERIA**

**A1000 ADMINISTRACIÓN MUNICIPAL**

**A1000-A1008-103**

<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$16,938.65</b>	<b>\$16,938.65</b>	<b>\$12,669.91</b>	<b>\$12,669.91</b>	<b>\$12,669.91</b>	<b>\$12,669.91</b>	<b>\$4,268.74</b>
2100 Materiales de administración, emisic	\$0.00	\$3,550.00	\$3,550.00	\$4,160.96	\$4,160.96	\$4,160.96	\$4,160.96	-\$610.96
2110 Materiales, útiles y equipos menore:	\$0.00	\$550.00	\$550.00	\$2,660.96	\$2,660.96	\$2,660.96	\$2,660.96	-\$2,110.96
2111 Materiales, útiles y equipos menore:	\$0.00	\$550.00	\$550.00	\$2,660.96	\$2,660.96	\$2,660.96	\$2,660.96	-\$2,110.96
2160 Material de limpieza	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2161 Material de limpieza	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$10,000.00	\$10,000.00	\$5,120.30	\$5,120.30	\$5,120.30	\$5,120.30	\$4,879.70
2610 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$5,120.30	\$5,120.30	\$5,120.30	\$5,120.30	\$4,879.70
2611 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$5,120.30	\$5,120.30	\$5,120.30	\$5,120.30	\$4,879.70
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$3,388.65	\$3,388.65	\$3,388.65	\$3,388.65	\$3,388.65	\$3,388.65	\$0.00
2910 Herramientas menores	\$0.00	\$3,388.65	\$3,388.65	\$3,388.65	\$3,388.65	\$3,388.65	\$3,388.65	\$0.00
2911 Herramientas menores	\$0.00	\$3,388.65	\$3,388.65	\$3,388.65	\$3,388.65	\$3,388.65	\$3,388.65	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$6,500.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3230 Arrendamiento de mobiliario y equip	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3231 Arrendamiento de mobiliario y equip	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700 Servicios de traslados y viáticos	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00
3750 Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00
3751 Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00
<b>A1000-A1008-103</b>	<b>\$0.00</b>	<b>\$23,938.65</b>	<b>\$23,938.65</b>	<b>\$13,169.91</b>	<b>\$13,169.91</b>	<b>\$13,169.91</b>	<b>\$13,169.91</b>	<b>\$10,768.74</b>

**101 TESORERIA**

**A1000 ADMINISTRACIÓN MUNICIPAL**

**A1000-A1009-101**



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usu: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y 19/ago./2022  
hora de Impresión 03:50 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>-\$300.00</b>
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	-\$300.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	-\$300.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	-\$300.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,013.00</b>	<b>\$2,013.00</b>	<b>\$2,013.00</b>	<b>\$2,013.00</b>	<b>-\$2,013.00</b>
3700	Servicios de traslados y viáticos	\$0.00	\$0.00	\$0.00	\$2,013.00	\$2,013.00	\$2,013.00	\$2,013.00	-\$2,013.00
3750	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$2,013.00	\$2,013.00	\$2,013.00	\$2,013.00	-\$2,013.00
3751	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$2,013.00	\$2,013.00	\$2,013.00	\$2,013.00	-\$2,013.00
	<b>A1000-A1009-101</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,313.00</b>	<b>\$2,313.00</b>	<b>\$2,313.00</b>	<b>\$2,313.00</b>	<b>-\$2,313.00</b>

**101 TESORERIA**

**A1000 ADMINISTRACIÓN MUNICIPAL**

**A1000-A1009-102**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	<b>A1000-A1009-102</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

**101 TESORERIA**

**A1000 ADMINISTRACIÓN MUNICIPAL**

**A1000-A1009-103**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$913.00</b>	<b>\$913.00</b>	<b>\$1,513.00</b>	<b>\$1,513.00</b>	<b>\$1,513.00</b>	<b>\$1,513.00</b>	<b>-\$600.00</b>
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$0.00
2210	Productos alimenticios para persona	\$0.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$0.00
2211	Productos alimenticios para persona	\$0.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$500.00	\$500.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	-\$600.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	-\$600.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	-\$600.00
	<b>A1000-A1009-103</b>	<b>\$0.00</b>	<b>\$913.00</b>	<b>\$913.00</b>	<b>\$1,513.00</b>	<b>\$1,513.00</b>	<b>\$1,513.00</b>	<b>\$1,513.00</b>	<b>-\$600.00</b>

**101 TESORERIA**

**A1000 ADMINISTRACIÓN MUNICIPAL**

**A1000-A1010-102**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
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**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usr: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>A1000-A1010-102</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>

**101 TESORERIA**

**A1000 ADMINISTRACIÓN MUNICIPAL**

**A1000-A1010-103**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,825.00</b>	<b>\$1,825.00</b>	<b>\$1,825.00</b>	<b>\$1,825.00</b>	<b>\$1,825.00</b>	<b>\$1,825.00</b>	<b>\$0.00</b>
2500	Productos químicos, farmacéuticos	\$0.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$0.00
2550	Materiales, accesorios y suministros	\$0.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$0.00
2551	Materiales, accesorios y suministros	\$0.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$1,800.00</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
3110	Energía eléctrica	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
3111	Energía eléctrica	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
3700	Servicios de traslados y viáticos	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
3750	Viáticos en el país	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
3751	Viáticos en el país	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
<b>A1000-A1010-103</b>		<b>\$0.00</b>	<b>\$3,925.00</b>	<b>\$3,925.00</b>	<b>\$2,125.00</b>	<b>\$2,125.00</b>	<b>\$2,125.00</b>	<b>\$2,125.00</b>	<b>\$1,800.00</b>

**101 TESORERIA**

**A1000 ADMINISTRACIÓN MUNICIPAL**

**A1100-A1101-101**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$381.00</b>	<b>\$381.00</b>	<b>\$381.00</b>	<b>\$381.00</b>	<b>\$119.00</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$500.00	\$500.00	\$381.00	\$381.00	\$381.00	\$381.00	\$119.00
3140	Telefonía Tradicional	\$0.00	\$500.00	\$500.00	\$381.00	\$381.00	\$381.00	\$381.00	\$119.00
3141	Telefonía tradicional	\$0.00	\$500.00	\$500.00	\$381.00	\$381.00	\$381.00	\$381.00	\$119.00
<b>A1100-A1101-101</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$381.00</b>	<b>\$381.00</b>	<b>\$381.00</b>	<b>\$381.00</b>	<b>\$119.00</b>

**101 TESORERIA**

**A1000 ADMINISTRACIÓN MUNICIPAL**

**A1100-A1101-103**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,527.80</b>	<b>\$2,527.80</b>	<b>\$3,827.88</b>	<b>\$3,827.88</b>	<b>\$3,827.88</b>	<b>\$3,827.88</b>	<b>-\$1,300.08</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$527.80	\$527.80	\$527.80	\$527.80	\$527.80	\$527.80	\$0.00



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usu: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2490	Otros materiales y artículos de cons	\$0.00	\$527.80	\$527.80	\$527.80	\$527.80	\$527.80	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$527.80	\$527.80	\$527.80	\$527.80	\$527.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$2,000.00	\$2,000.00	\$3,300.08	\$3,300.08	\$3,300.08	-\$1,300.08
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$3,300.08	\$3,300.08	\$3,300.08	-\$1,300.08
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$3,300.08	\$3,300.08	\$3,300.08	-\$1,300.08
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$9,260.00</b>	<b>\$9,260.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$5,780.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00
3800	SERVICIOS OFICIALES	\$0.00	\$8,000.00	\$8,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$4,520.00
3820	Gastos de orden social y cultural	\$0.00	\$8,000.00	\$8,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$4,520.00
3821	Gastos de orden social y cultural	\$0.00	\$8,000.00	\$8,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$4,520.00
	<b>A1100-A1101-103</b>	<b>\$0.00</b>	<b>\$11,787.80</b>	<b>\$11,787.80</b>	<b>\$7,307.88</b>	<b>\$7,307.88</b>	<b>\$7,307.88</b>	<b>\$4,479.92</b>

**101 TESORERIA**

**A1000 ADMINISTRACIÓN MUNICIPAL**

**A1100-A1202-102**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>A1100-A1202-102</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

**101 TESORERIA**

**A1000 ADMINISTRACIÓN MUNICIPAL**

**A1100-A1202-103**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,556.80</b>	<b>\$3,556.80</b>	<b>\$3,556.80</b>	<b>-\$56.80</b>
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$1,000.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$1,000.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$1,000.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$1,500.00	\$1,500.00	\$556.80	\$556.80	\$556.80	\$943.20
2910	Herramientas menores	\$0.00	\$1,500.00	\$1,500.00	\$556.80	\$556.80	\$556.80	\$943.20
2911	Herramientas menores	\$0.00	\$1,500.00	\$1,500.00	\$556.80	\$556.80	\$556.80	\$943.20
	<b>A1100-A1202-103</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,556.80</b>	<b>\$3,556.80</b>	<b>\$3,556.80</b>	<b>-\$56.80</b>

**101 TESORERIA**



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Reporte por Código Programático**

Usu: YANET  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
 03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1100-S1001-101</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$50,000.00	\$50,000.00	\$5,761.26	\$5,761.26	\$5,761.26	\$5,761.26	\$44,238.74
4400 AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$5,761.26	\$5,761.26	\$5,761.26	\$5,761.26	\$44,238.74
4410 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$5,761.26	\$5,761.26	\$5,761.26	\$5,761.26	\$44,238.74
4411 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$5,761.26	\$5,761.26	\$5,761.26	\$5,761.26	\$44,238.74
<b>A1100-S1001-101</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$5,761.26</b>	<b>\$5,761.26</b>	<b>\$5,761.26</b>	<b>\$5,761.26</b>	<b>\$44,238.74</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1100-S1001-102</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00
4400 AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00
4410 Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00
4411 Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00
<b>A1100-S1001-102</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$1,000.00</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1100-S1001-103</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$100,000.00	\$100,000.00	\$381,465.02	\$381,465.02	\$381,465.02	\$381,465.02	-\$281,465.02
4400 AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$381,465.02	\$381,465.02	\$381,465.02	\$381,465.02	-\$281,465.02
4410 Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$381,465.02	\$381,465.02	\$381,465.02	\$381,465.02	-\$281,465.02
4411 Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$381,465.02	\$381,465.02	\$381,465.02	\$381,465.02	-\$281,465.02
<b>A1100-S1001-103</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$381,465.02</b>	<b>\$381,465.02</b>	<b>\$381,465.02</b>	<b>\$381,465.02</b>	<b>-\$281,465.02</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1100-S1002-102</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
4400 AYUDAS SOCIALES	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
4430 Ayudas sociales a instituciones de e	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
4431 AYUDAS SOCIALES A INSTITUCIC	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
<b>A1100-S1002-102</b>	<b>\$0.00</b>	<b>-\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$20,000.00</b>





**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Reporte por Código Programático**

Usu: YANET  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
 03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1100-S1002-103</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$15,000.00	\$15,000.00	\$15,575.38	\$15,575.38	\$15,575.38	\$15,575.38	-\$575.38
4400 AYUDAS SOCIALES	\$0.00	\$15,000.00	\$15,000.00	\$15,575.38	\$15,575.38	\$15,575.38	\$15,575.38	-\$575.38
4430 Ayudas sociales a instituciones de e	\$0.00	\$15,000.00	\$15,000.00	\$15,575.38	\$15,575.38	\$15,575.38	\$15,575.38	-\$575.38
4431 AYUDAS SOCIALES A INSTITUCION	\$0.00	\$15,000.00	\$15,000.00	\$15,575.38	\$15,575.38	\$15,575.38	\$15,575.38	-\$575.38
<b>A1100-S1002-103</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,575.38</b>	<b>\$15,575.38</b>	<b>\$15,575.38</b>	<b>\$15,575.38</b>	<b>-\$575.38</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1200-A1201-101</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$12,000.00	\$12,000.00	\$300.00	\$300.00	\$300.00	\$300.00	\$11,700.00
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$12,000.00	\$12,000.00	\$300.00	\$300.00	\$300.00	\$300.00	\$11,700.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$12,000.00	\$12,000.00	\$300.00	\$300.00	\$300.00	\$300.00	\$11,700.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$12,000.00	\$12,000.00	\$300.00	\$300.00	\$300.00	\$300.00	\$11,700.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$382.00</b>	<b>\$382.00</b>	<b>\$382.00</b>	<b>\$4,326.00</b>	<b>\$118.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$500.00	\$500.00	\$382.00	\$382.00	\$382.00	\$382.00	\$118.00
3140 Telefonía Tradicional	\$0.00	\$500.00	\$500.00	\$382.00	\$382.00	\$382.00	\$382.00	\$118.00
3141 Telefonía tradicional	\$0.00	\$500.00	\$500.00	\$382.00	\$382.00	\$382.00	\$382.00	\$118.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
3360 Servicios de apoyo administrativo, ti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
3361 Servicios de apoyo administrativo, fi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
<b>A1200-A1201-101</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$682.00</b>	<b>\$682.00</b>	<b>\$682.00</b>	<b>\$4,626.00</b>	<b>\$11,818.00</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1200-A1201-102</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>A1200-A1201-102</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usr: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1200-A1201-103</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$42,361.00</b>	<b>\$42,361.00</b>	<b>\$28,568.08</b>	<b>\$28,568.08</b>	<b>\$28,568.08</b>	<b>\$28,568.08</b>	<b>\$13,792.92</b>
2100 Materiales de administración, emisic	\$0.00	\$2,500.00	\$2,500.00	\$2,463.38	\$2,463.38	\$2,463.38	\$2,463.38	\$36.62
2110 Materiales, útiles y equipos menore:	\$0.00	\$2,500.00	\$2,500.00	\$2,463.38	\$2,463.38	\$2,463.38	\$2,463.38	\$36.62
2111 Materiales, útiles y equipos menore:	\$0.00	\$2,500.00	\$2,500.00	\$2,463.38	\$2,463.38	\$2,463.38	\$2,463.38	\$36.62
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$4,861.00	\$4,861.00	\$9,304.70	\$9,304.70	\$9,304.70	\$9,304.70	-\$4,443.70
2210 Productos alimenticios para persona:	\$0.00	\$4,861.00	\$4,861.00	\$9,304.70	\$9,304.70	\$9,304.70	\$9,304.70	-\$4,443.70
2211 Productos alimenticios para persona:	\$0.00	\$4,861.00	\$4,861.00	\$9,304.70	\$9,304.70	\$9,304.70	\$9,304.70	-\$4,443.70
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$30,000.00	\$30,000.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$13,200.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$13,200.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$13,200.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2960 Refacciones y accesorios menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2961 Refacciones y accesorios menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
3700 Servicios de traslados y viáticos	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
3750 Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
3751 Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>A1200-A1201-103</b>	<b>\$0.00</b>	<b>\$43,361.00</b>	<b>\$43,361.00</b>	<b>\$29,068.08</b>	<b>\$29,068.08</b>	<b>\$29,068.08</b>	<b>\$29,068.08</b>	<b>\$14,292.92</b>

<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1300-A1301-101</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,089.00</b>	<b>\$14,089.00</b>	<b>\$14,089.00</b>	<b>\$14,089.00</b>	<b>-\$89.00</b>
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$4,000.00	\$4,000.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	-\$3,600.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$4,000.00	\$4,000.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	-\$3,600.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$4,000.00	\$4,000.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	-\$3,600.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$10,000.00	\$10,000.00	\$6,489.00	\$6,489.00	\$6,489.00	\$6,489.00	\$3,511.00
2910 Herramientas menores	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2911 Herramientas menores	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2960 Refacciones y accesorios menores	\$0.00	\$7,000.00	\$7,000.00	\$6,489.00	\$6,489.00	\$6,489.00	\$6,489.00	\$511.00
2961 Refacciones y accesorios menores	\$0.00	\$7,000.00	\$7,000.00	\$6,489.00	\$6,489.00	\$6,489.00	\$6,489.00	\$511.00
<b>A1300-A1301-101</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,089.00</b>	<b>\$14,089.00</b>	<b>\$14,089.00</b>	<b>\$14,089.00</b>	<b>-\$89.00</b>



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usr: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y 19/ago./2022  
hora de Impresión 03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1300-A1301-102</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$4,000.00</b>
2600 COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$18,000.00	\$18,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$4,000.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$18,000.00	\$18,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$4,000.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$18,000.00	\$18,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$4,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$8,932.00</b>	<b>\$8,932.00</b>	<b>\$8,932.00</b>	<b>\$8,932.00</b>	<b>\$68.00</b>
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$9,000.00	\$9,000.00	\$8,932.00	\$8,932.00	\$8,932.00	\$8,932.00	\$68.00
3550 Reparación y mantenimiento de eq	\$0.00	\$9,000.00	\$9,000.00	\$8,932.00	\$8,932.00	\$8,932.00	\$8,932.00	\$68.00
3551 Reparación y mantenimiento de eq	\$0.00	\$9,000.00	\$9,000.00	\$8,932.00	\$8,932.00	\$8,932.00	\$8,932.00	\$68.00
<b>A1300-A1301-102</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$22,932.00</b>	<b>\$22,932.00</b>	<b>\$22,932.00</b>	<b>\$22,932.00</b>	<b>\$4,068.00</b>

<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1300-A1301-103</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$48,067.60</b>	<b>\$48,067.60</b>	<b>\$89,305.79</b>	<b>\$89,305.79</b>	<b>\$89,305.79</b>	<b>\$89,305.79</b>	<b>-\$41,238.19</b>
2100 Materiales de administración, emisic	\$0.00	\$10,500.00	\$10,500.00	\$19,789.83	\$19,789.83	\$19,789.83	\$19,789.83	-\$9,289.83
2110 Materiales, útiles y equipos menore:	\$0.00	\$500.00	\$500.00	\$116.23	\$116.23	\$116.23	\$116.23	\$383.77
2111 Materiales, útiles y equipos menore:	\$0.00	\$500.00	\$500.00	\$116.23	\$116.23	\$116.23	\$116.23	\$383.77
2160 Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$19,673.60	\$19,673.60	\$19,673.60	\$19,673.60	-\$9,673.60
2161 Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$19,673.60	\$19,673.60	\$19,673.60	\$19,673.60	-\$9,673.60
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$18,197.00	\$18,197.00	\$26,097.36	\$26,097.36	\$26,097.36	\$26,097.36	-\$7,900.36
2420 Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	-\$8,352.00
2421 Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	-\$8,352.00
2460 Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$4,549.20	\$4,549.20	\$4,549.20	\$4,549.20	\$450.80
2461 Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$4,549.20	\$4,549.20	\$4,549.20	\$4,549.20	\$450.80
2470 Artículos metálicos para la construc	\$0.00	\$13,197.00	\$13,197.00	\$13,196.16	\$13,196.16	\$13,196.16	\$13,196.16	\$0.84
2471 Artículos metálicos para la construc	\$0.00	\$13,197.00	\$13,197.00	\$13,196.16	\$13,196.16	\$13,196.16	\$13,196.16	\$0.84
2500 Productos químicos, farmacéuticos	\$0.00	\$0.00	\$0.00	\$2,222.56	\$2,222.56	\$2,222.56	\$2,222.56	-\$2,222.56
2560 Fibras sintéticas, hules, plásticos y c	\$0.00	\$0.00	\$0.00	\$2,222.56	\$2,222.56	\$2,222.56	\$2,222.56	-\$2,222.56
2561 Fibras sintéticas, hules, plásticos y c	\$0.00	\$0.00	\$0.00	\$2,222.56	\$2,222.56	\$2,222.56	\$2,222.56	-\$2,222.56
2600 COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$19,370.60	\$19,370.60	\$39,598.00	\$39,598.00	\$39,598.00	\$39,598.00	-\$20,227.40
2610 Combustibles, lubricantes y aditivos	\$0.00	\$19,370.60	\$19,370.60	\$39,598.00	\$39,598.00	\$39,598.00	\$39,598.00	-\$20,227.40
2611 Combustibles, lubricantes y aditivos	\$0.00	\$19,370.60	\$19,370.60	\$39,598.00	\$39,598.00	\$39,598.00	\$39,598.00	-\$20,227.40
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$0.00	\$0.00	\$1,598.04	\$1,598.04	\$1,598.04	\$1,598.04	-\$1,598.04



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Utr: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2960 Refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$1,598.04	\$1,598.04	\$1,598.04	\$1,598.04	-\$1,598.04
2961 Refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$1,598.04	\$1,598.04	\$1,598.04	\$1,598.04	-\$1,598.04
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$4,371.60</b>	<b>\$4,371.60</b>	<b>\$4,371.60</b>	<b>\$4,371.60</b>	<b>-\$4,071.60</b>
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$0.00	\$0.00	\$4,071.60	\$4,071.60	\$4,071.60	\$4,071.60	-\$4,071.60
3550 Reparación y mantenimiento de eq	\$0.00	\$0.00	\$0.00	\$4,071.60	\$4,071.60	\$4,071.60	\$4,071.60	-\$4,071.60
3551 Reparación y mantenimiento de eq	\$0.00	\$0.00	\$0.00	\$4,071.60	\$4,071.60	\$4,071.60	\$4,071.60	-\$4,071.60
3700 Servicios de traslados y viáticos	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
3750 Viáticos en el país	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
3751 Viáticos en el país	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
<b>A1300-A1301-103</b>	<b>\$0.00</b>	<b>\$48,367.60</b>	<b>\$48,367.60</b>	<b>\$93,677.39</b>	<b>\$93,677.39</b>	<b>\$93,677.39</b>	<b>\$93,677.39</b>	<b>-\$45,309.79</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1400-A1401-103</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$700.00</b>
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$300.00	\$300.00	\$300.00	\$700.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$300.00	\$300.00	\$300.00	\$700.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$300.00	\$300.00	\$300.00	\$700.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,980.46</b>	<b>\$1,980.46</b>	<b>\$1,980.46</b>	<b>\$1,980.46</b>	<b>\$1,980.46</b>	<b>\$1,980.46</b>	<b>\$0.00</b>
3700 Servicios de traslados y viáticos	\$0.00	\$1,980.46	\$1,980.46	\$1,980.46	\$1,980.46	\$1,980.46	\$1,980.46	\$0.00
3750 Viáticos en el país	\$0.00	\$1,980.46	\$1,980.46	\$1,980.46	\$1,980.46	\$1,980.46	\$1,980.46	\$0.00
3751 Viáticos en el país	\$0.00	\$1,980.46	\$1,980.46	\$1,980.46	\$1,980.46	\$1,980.46	\$1,980.46	\$0.00
<b>A1400-A1401-103</b>	<b>\$0.00</b>	<b>\$2,980.46</b>	<b>\$2,980.46</b>	<b>\$2,280.46</b>	<b>\$2,280.46</b>	<b>\$2,280.46</b>	<b>\$2,280.46</b>	<b>\$700.00</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1400-A1402-103</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>-\$500.00</b>
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$500.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$500.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$500.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
3700 Servicios de traslados y viáticos	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
3750 Viáticos en el país	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
3751 Viáticos en el país	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
<b>A1400-A1402-103</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$300.00</b>



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Reporte por Código Programático**

Usu: YANET  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
 03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1400-A1403-103</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$1,566.04</b>	<b>\$1,566.04</b>	<b>\$1,566.04</b>	<b>\$1,566.04</b>	<b>\$1,933.96</b>
2100 Materiales de administración, emisic	\$0.00	\$2,500.00	\$2,500.00	\$1,066.04	\$1,066.04	\$1,066.04	\$1,066.04	\$1,433.96
2110 Materiales, útiles y equipos menore:	\$0.00	\$2,500.00	\$2,500.00	\$1,066.04	\$1,066.04	\$1,066.04	\$1,066.04	\$1,433.96
2111 Materiales, útiles y equipos menore:	\$0.00	\$2,500.00	\$2,500.00	\$1,066.04	\$1,066.04	\$1,066.04	\$1,066.04	\$1,433.96
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>A1400-A1403-103</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$1,566.04</b>	<b>\$1,566.04</b>	<b>\$1,566.04</b>	<b>\$1,566.04</b>	<b>\$1,933.96</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1500-A1501-101</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$12,868.00</b>	<b>\$12,868.00</b>	<b>\$12,868.00</b>	<b>\$12,868.00</b>	<b>-\$12,468.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$400.00	\$400.00	\$368.00	\$368.00	\$368.00	\$368.00	\$32.00
3140 Telefonía Tradicional	\$0.00	\$400.00	\$400.00	\$368.00	\$368.00	\$368.00	\$368.00	\$32.00
3141 Telefonía tradicional	\$0.00	\$400.00	\$400.00	\$368.00	\$368.00	\$368.00	\$368.00	\$32.00
3700 Servicios de traslados y viáticos	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	-\$12,500.00
3750 Viáticos en el país	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	-\$12,500.00
3751 Viáticos en el país	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	-\$12,500.00
<b>A1500-A1501-101</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$13,168.00</b>	<b>\$13,168.00</b>	<b>\$13,168.00</b>	<b>\$13,168.00</b>	<b>-\$12,468.00</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1500-A1501-102</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usr: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611 Combustibles, lubricantes y aditivos	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
<b>A1500-A1501-102</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>

**101 TESORERIA**

**A1000 ADMINISTRACIÓN MUNICIPAL**

**A1500-A1501-103**

<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$19,924.17</b>	<b>\$19,924.17</b>	<b>\$24,248.76</b>	<b>\$24,248.76</b>	<b>\$24,248.76</b>	<b>\$24,248.76</b>	<b>-\$4,324.59</b>
2100 Materiales de administración, emisio	\$0.00	\$3,845.00	\$3,845.00	\$3,133.00	\$3,133.00	\$3,133.00	\$3,133.00	\$712.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$3,000.00	\$3,000.00	\$2,288.00	\$2,288.00	\$2,288.00	\$2,288.00	\$712.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$3,000.00	\$3,000.00	\$2,288.00	\$2,288.00	\$2,288.00	\$2,288.00	\$712.00
2120 Materiales y útiles de impresión y re	\$0.00	\$845.00	\$845.00	\$845.00	\$845.00	\$845.00	\$845.00	\$0.00
2121 Materiales y útiles de impresión y re	\$0.00	\$845.00	\$845.00	\$845.00	\$845.00	\$845.00	\$845.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$10,000.00	\$10,000.00	\$17,247.76	\$17,247.76	\$17,247.76	\$17,247.76	-\$7,247.76
2610 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$17,247.76	\$17,247.76	\$17,247.76	\$17,247.76	-\$7,247.76
2611 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$17,247.76	\$17,247.76	\$17,247.76	\$17,247.76	-\$7,247.76
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$6,079.17	\$6,079.17	\$3,868.00	\$3,868.00	\$3,868.00	\$3,868.00	\$2,211.17
2930 Refacciones y accesorios menores	\$0.00	\$3,000.00	\$3,000.00	\$1,969.00	\$1,969.00	\$1,969.00	\$1,969.00	\$1,031.00
2931 Refacciones y accesorios menores	\$0.00	\$3,000.00	\$3,000.00	\$1,969.00	\$1,969.00	\$1,969.00	\$1,969.00	\$1,031.00
2940 Refacciones y accesorios menores	\$0.00	\$3,000.00	\$3,000.00	\$1,899.00	\$1,899.00	\$1,899.00	\$1,899.00	\$1,101.00
2941 Refacciones y accesorios menores	\$0.00	\$3,000.00	\$3,000.00	\$1,899.00	\$1,899.00	\$1,899.00	\$1,899.00	\$1,101.00
2960 Refacciones y accesorios menores	\$0.00	\$79.17	\$79.17	\$0.00	\$0.00	\$0.00	\$0.00	\$79.17
2961 Refacciones y accesorios menores	\$0.00	\$79.17	\$79.17	\$0.00	\$0.00	\$0.00	\$0.00	\$79.17
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$16,280.00</b>	<b>\$16,280.00</b>	<b>\$16,187.83</b>	<b>\$16,187.83</b>	<b>\$16,187.83</b>	<b>\$16,187.83</b>	<b>\$92.17</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$1,280.00	\$1,280.00	\$243.60	\$243.60	\$243.60	\$243.60	\$1,036.40
3230 Arrendamiento de mobiliario y equip	\$0.00	\$1,280.00	\$1,280.00	\$243.60	\$243.60	\$243.60	\$243.60	\$1,036.40
3231 Arrendamiento de mobiliario y equip	\$0.00	\$1,280.00	\$1,280.00	\$243.60	\$243.60	\$243.60	\$243.60	\$1,036.40
3700 Servicios de traslados y viáticos	\$0.00	\$10,000.00	\$10,000.00	\$8,984.23	\$8,984.23	\$8,984.23	\$8,984.23	\$1,015.77
3750 Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$8,984.23	\$8,984.23	\$8,984.23	\$8,984.23	\$1,015.77
3751 Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$8,984.23	\$8,984.23	\$8,984.23	\$8,984.23	\$1,015.77
3800 SERVICIOS OFICIALES	\$0.00	\$5,000.00	\$5,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$1,960.00
3820 Gastos de orden social y cultural	\$0.00	\$5,000.00	\$5,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$1,960.00
3821 Gastos de orden social y cultural	\$0.00	\$5,000.00	\$5,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$1,960.00
<b>A1500-A1501-103</b>	<b>\$0.00</b>	<b>\$36,204.17</b>	<b>\$36,204.17</b>	<b>\$40,436.59</b>	<b>\$40,436.59</b>	<b>\$40,436.59</b>	<b>\$40,436.59</b>	<b>-\$4,232.42</b>

**101 TESORERIA**

**A1000 ADMINISTRACIÓN MUNICIPAL**

**A1500-A1502-101**



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usu: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y 19/ago./2022  
hora de Impresión 03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$756.00</b>	<b>\$756.00</b>	<b>\$756.00</b>	<b>\$756.00</b>	<b>-\$256.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$500.00	\$500.00	\$756.00	\$756.00	\$756.00	\$756.00	-\$256.00
3140 Telefonía Tradicional	\$0.00	\$500.00	\$500.00	\$756.00	\$756.00	\$756.00	\$756.00	-\$256.00
3141 Telefonía tradicional	\$0.00	\$500.00	\$500.00	\$756.00	\$756.00	\$756.00	\$756.00	-\$256.00
<b>A1500-A1502-101</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,656.00</b>	<b>\$1,656.00</b>	<b>\$1,656.00</b>	<b>\$1,656.00</b>	<b>-\$256.00</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1500-A1502-102</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>A1500-A1502-102</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1500-A1502-103</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$370.00</b>	<b>\$1,970.00</b>	<b>\$1,970.00</b>	<b>\$1,970.00</b>	<b>\$1,970.00</b>	<b>-\$1,600.00</b>
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	-\$1,600.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	-\$1,600.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	-\$1,600.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$0.00
2910 Herramientas menores	\$0.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$0.00
2911 Herramientas menores	\$0.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$40,700.00</b>	<b>\$40,700.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$100.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
3110 Energía eléctrica	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
3111 Energía eléctrica	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
3310 Servicios legales, de contabilidad, a	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
3311 Servicios legales, de contabilidad, a	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
<b>A1500-A1502-103</b>	<b>\$0.00</b>	<b>\$41,070.00</b>	<b>\$41,070.00</b>	<b>\$42,570.00</b>	<b>\$42,570.00</b>	<b>\$42,570.00</b>	<b>\$42,570.00</b>	<b>-\$1,500.00</b>



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usu: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y 19/ago./2022  
hora de Impresión 03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1500-A1503-101</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
2100 Materiales de administración, emisic	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2180 Materiales para el registro e identific	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2181 Materiales para el registro e identific	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$9,714.00</b>	<b>\$9,714.00</b>	<b>\$4,277.00</b>	<b>\$4,277.00</b>	<b>\$4,277.00</b>	<b>\$4,277.00</b>	<b>\$5,437.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$1,000.00	\$1,000.00	\$782.00	\$782.00	\$782.00	\$782.00	\$218.00
3140 Telefonía Tradicional	\$0.00	\$1,000.00	\$1,000.00	\$782.00	\$782.00	\$782.00	\$782.00	\$218.00
3141 Telefonía tradicional	\$0.00	\$1,000.00	\$1,000.00	\$782.00	\$782.00	\$782.00	\$782.00	\$218.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3360 Servicios de apoyo administrativo, ti	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3361 Servicios de apoyo administrativo, fi	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$714.00	\$714.00	\$714.00	\$714.00	\$714.00	\$714.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$714.00	\$714.00	\$714.00	\$714.00	\$714.00	\$714.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$714.00	\$714.00	\$714.00	\$714.00	\$714.00	\$714.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$0.00	\$0.00	\$2,781.00	\$2,781.00	\$2,781.00	\$2,781.00	-\$2,781.00
3750 Viáticos en el país	\$0.00	\$0.00	\$0.00	\$2,781.00	\$2,781.00	\$2,781.00	\$2,781.00	-\$2,781.00
3751 Viáticos en el país	\$0.00	\$0.00	\$0.00	\$2,781.00	\$2,781.00	\$2,781.00	\$2,781.00	-\$2,781.00
<b>5000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$0.00</b>	<b>\$20,705.00</b>	<b>\$20,705.00</b>	<b>\$20,705.00</b>	<b>\$20,705.00</b>	<b>\$20,705.00</b>	<b>\$20,705.00</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$20,705.00	\$20,705.00	\$20,705.00	\$20,705.00	\$20,705.00	\$20,705.00	\$0.00
5150 Equipos de cómputo y de tecnología	\$0.00	\$20,705.00	\$20,705.00	\$20,705.00	\$20,705.00	\$20,705.00	\$20,705.00	\$0.00
5151 Equipo de cómputo y de tecnología	\$0.00	\$20,705.00	\$20,705.00	\$20,705.00	\$20,705.00	\$20,705.00	\$20,705.00	\$0.00
<b>A1500-A1503-101</b>	<b>\$0.00</b>	<b>\$34,419.00</b>	<b>\$34,419.00</b>	<b>\$28,982.00</b>	<b>\$28,982.00</b>	<b>\$28,982.00</b>	<b>\$28,982.00</b>	<b>\$5,437.00</b>

<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1500-A1503-103</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$6,100.04</b>	<b>\$6,100.04</b>	<b>\$5,900.04</b>	<b>\$5,900.04</b>	<b>\$5,900.04</b>	<b>\$5,900.04</b>	<b>\$200.00</b>
2100 Materiales de administración, emisic	\$0.00	\$5,600.04	\$5,600.04	\$5,600.04	\$5,600.04	\$5,600.04	\$5,600.04	\$0.00
2120 Materiales y útiles de impresión y re	\$0.00	\$5,600.04	\$5,600.04	\$5,600.04	\$5,600.04	\$5,600.04	\$5,600.04	\$0.00
2121 Materiales y útiles de impresión y re	\$0.00	\$5,600.04	\$5,600.04	\$5,600.04	\$5,600.04	\$5,600.04	\$5,600.04	\$0.00
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$500.00	\$500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$200.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$200.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$200.00





**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usr: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,610.00</b>	<b>\$2,610.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$2,260.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
3230 Arrendamiento de mobiliario y equip	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
3231 Arrendamiento de mobiliario y equip	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
3530 Instalación, reparación y mantenim	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
3531 Instalación, reparación y mantenim	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3750 Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3751 Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>A1500-A1503-103</b>	<b>\$0.00</b>	<b>\$8,710.04</b>	<b>\$8,710.04</b>	<b>\$6,250.04</b>	<b>\$6,250.04</b>	<b>\$6,250.04</b>	<b>\$6,250.04</b>	<b>\$2,460.00</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1500-A1504-101</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>\$95.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$600.00	\$600.00	\$505.00	\$505.00	\$505.00	\$505.00	\$95.00
3140 Telefonía Tradicional	\$0.00	\$600.00	\$600.00	\$505.00	\$505.00	\$505.00	\$505.00	\$95.00
3141 Telefonía tradicional	\$0.00	\$600.00	\$600.00	\$505.00	\$505.00	\$505.00	\$505.00	\$95.00
<b>A1500-A1504-101</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>\$95.00</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1500-A1504-103</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$8,932.00</b>	<b>\$8,932.00</b>	<b>\$8,932.00</b>	<b>\$8,932.00</b>	<b>\$8,932.00</b>	<b>\$8,932.00</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$8,932.00	\$8,932.00	\$8,932.00	\$8,932.00	\$8,932.00	\$8,932.00	\$0.00
3170 Servicios de acceso a Internet, rede	\$0.00	\$8,932.00	\$8,932.00	\$8,932.00	\$8,932.00	\$8,932.00	\$8,932.00	\$0.00
3171 Servicios de acceso de Internet, red	\$0.00	\$8,932.00	\$8,932.00	\$8,932.00	\$8,932.00	\$8,932.00	\$8,932.00	\$0.00
<b>A1500-A1504-103</b>	<b>\$0.00</b>	<b>\$8,932.00</b>	<b>\$8,932.00</b>	<b>\$8,932.00</b>	<b>\$8,932.00</b>	<b>\$8,932.00</b>	<b>\$8,932.00</b>	<b>\$0.00</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1500-A1505-101</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$83,833.32</b>	<b>-\$68,251.85</b>	<b>\$15,581.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,581.47</b>
2100 Materiales de administración, emisic	\$37,500.00	-\$25,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ Reporte por Código Programático

Usu: YANET  
Rep: rptCodigoProgramatico

Por Periodo  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2110	Materiales, útiles y equipos menor:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2111	Materiales, útiles y equipos menor:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2120	Materiales y útiles de impresión y re	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2121	Materiales y útiles de impresión y re	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2140	Materiales, útiles y equipos menor:	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
2141	Materiales, útiles y equipos menor:	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
2160	Material de limpieza	\$4,166.67	-\$25,000.00	-\$20,833.33	\$0.00	\$0.00	\$0.00	-\$20,833.33
2161	Material de limpieza	\$4,166.67	-\$25,000.00	-\$20,833.33	\$0.00	\$0.00	\$0.00	-\$20,833.33
2180	Materiales para el registro e identific	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2181	Materiales para el registro e identific	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2200	ALIMENTOS Y UTENSILIOS	\$8,333.33	-\$21,419.00	-\$13,085.67	\$0.00	\$0.00	\$0.00	-\$13,085.67
2210	Productos alimenticios para person:	\$8,333.33	-\$21,419.00	-\$13,085.67	\$0.00	\$0.00	\$0.00	-\$13,085.67
2211	Productos alimenticios para person:	\$8,333.33	-\$21,419.00	-\$13,085.67	\$0.00	\$0.00	\$0.00	-\$13,085.67
2400	MATERIALES Y ARTÍCULOS DE C	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2490	Otros materiales y artículos de cons	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2491	Otros materiales y artículos de cons	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2600	COMBUSTIBLES, LUBRICANTES Y	\$20,833.33	-\$5,000.00	\$15,833.33	\$0.00	\$0.00	\$0.00	\$15,833.33
2610	Combustibles, lubricantes y aditivos	\$20,833.33	-\$5,000.00	\$15,833.33	\$0.00	\$0.00	\$0.00	\$15,833.33
2611	Combustibles, lubricantes y aditivos	\$20,833.33	-\$5,000.00	\$15,833.33	\$0.00	\$0.00	\$0.00	\$15,833.33
2900	HERRAMIENTAS, REFACCIONES	\$8,833.33	-\$16,832.85	-\$7,999.52	\$0.00	\$0.00	\$0.00	-\$7,999.52
2960	Refacciones y accesorios menores	\$8,833.33	-\$16,832.85	-\$7,999.52	\$0.00	\$0.00	\$0.00	-\$7,999.52
2961	Refacciones y accesorios menores	\$8,833.33	-\$16,832.85	-\$7,999.52	\$0.00	\$0.00	\$0.00	-\$7,999.52
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$88,333.33</b>	<b>\$0.00</b>	<b>\$88,333.33</b>	<b>\$632.28</b>	<b>\$632.28</b>	<b>\$632.28</b>	<b>\$87,701.05</b>
3100	SERVICIOS BÁSICOS	\$34,166.67	\$0.00	\$34,166.67	\$391.00	\$391.00	\$391.00	\$33,775.67
3110	Energía eléctrica	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$29,166.67
3111	Energía eléctrica	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$29,166.67
3140	Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$391.00	\$391.00	\$391.00	\$4,609.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$391.00	\$391.00	\$391.00	\$4,609.00
3300	SERVICIOS PROFESIONALES, CII	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3310	Servicios legales, de contabilidad, a	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3311	Servicios legales, de contabilidad, a	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3390	Servicios profesionales, científicos y	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3391	Servicios profesionales, científicos y	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$0.00	\$0.00	\$241.28	\$241.28	\$241.28	-\$241.28
3410	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$241.28	\$241.28	\$241.28	-\$241.28
3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$241.28	\$241.28	\$241.28	-\$241.28
3700	Servicios de traslados y viáticos	\$29,166.66	\$0.00	\$29,166.66	\$0.00	\$0.00	\$0.00	\$29,166.66
3720	Pasajes terrestres	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3721	Pasajes terrestres	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3750	Viáticos en el país	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33
3751	Viáticos en el país	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Reporte por Código Programático**

Usu: YANET  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
 03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1500-A1505-101	\$172,166.65	-\$68,251.85	\$103,914.80	\$632.28	\$632.28	\$632.28	\$632.28	\$103,282.52
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1500-A1505-102</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$41,465.33</b>	<b>-\$40,900.00</b>	<b>\$565.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.33</b>
2100 Materiales de administración, emisio	\$16,465.33	-\$13,231.90	\$3,233.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.43
2110 Materiales, útiles y equipos menore:	\$8,132.00	-\$10,534.18	-\$2,402.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,402.18
2111 Materiales, útiles y equipos menore:	\$8,132.00	-\$10,534.18	-\$2,402.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,402.18
2140 Materiales, útiles y equipos menore:	\$8,333.33	-\$2,697.72	\$5,635.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635.61
2141 Materiales, útiles y equipos menore:	\$8,333.33	-\$2,697.72	\$5,635.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635.61
2900 HERRAMIENTAS, REFACCIONES	\$25,000.00	-\$27,668.10	-\$2,668.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,668.10
2910 Herramientas menores	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2911 Herramientas menores	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2960 Refacciones y accesorios menores	\$16,666.67	-\$27,668.10	-\$11,001.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,001.43
2961 Refacciones y accesorios menores	\$16,666.67	-\$27,668.10	-\$11,001.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,001.43
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,793.60</b>	<b>\$1,793.60</b>	<b>\$1,793.60</b>	<b>\$1,793.60</b>	<b>\$3,206.40</b>
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$5,000.00	\$5,000.00	\$1,793.60	\$1,793.60	\$1,793.60	\$1,793.60	\$3,206.40
3430 Servicios de recaudación, traslado y	\$0.00	\$5,000.00	\$5,000.00	\$1,793.60	\$1,793.60	\$1,793.60	\$1,793.60	\$3,206.40
3431 Servicios de recaudación, traslado y	\$0.00	\$5,000.00	\$5,000.00	\$1,793.60	\$1,793.60	\$1,793.60	\$1,793.60	\$3,206.40
<b>A1500-A1505-102</b>	<b>\$41,465.33</b>	<b>-\$35,900.00</b>	<b>\$5,565.33</b>	<b>\$1,793.60</b>	<b>\$1,793.60</b>	<b>\$1,793.60</b>	<b>\$1,793.60</b>	<b>\$3,771.73</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1500-A1505-103</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,714,593.83</b>	<b>\$4,166.67</b>	<b>\$1,718,760.50</b>	<b>\$1,635,474.28</b>	<b>\$1,635,474.28</b>	<b>\$1,635,474.28</b>	<b>\$1,635,474.28</b>	<b>\$83,286.22</b>
1100 REMUNERACIONES AL PERSONA/	\$1,426,048.25	\$0.00	\$1,426,048.25	\$1,620,937.63	\$1,620,937.63	\$1,620,937.63	\$1,620,937.63	-\$194,889.38
1110 Dietas	\$234,901.42	\$0.00	\$234,901.42	\$232,913.24	\$232,913.24	\$232,913.24	\$232,913.24	\$1,988.18
1111 Dietas	\$234,901.42	\$0.00	\$234,901.42	\$232,913.24	\$232,913.24	\$232,913.24	\$232,913.24	\$1,988.18
1130 Sueldos base al personal permanen	\$1,191,146.83	\$0.00	\$1,191,146.83	\$1,388,024.39	\$1,388,024.39	\$1,388,024.39	\$1,388,024.39	-\$196,877.56
1131 Sueldos base al personal permanen	\$1,191,146.83	\$0.00	\$1,191,146.83	\$1,388,024.39	\$1,388,024.39	\$1,388,024.39	\$1,388,024.39	-\$196,877.56
1200 Remuneraciones al personal de car.	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
1220 Sueldos base al personal eventual	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
1300 REMUNERACIONES ADICIONALE	\$288,545.58	\$0.00	\$288,545.58	\$14,536.65	\$14,536.65	\$14,536.65	\$14,536.65	\$274,008.93
1320 Primas de vacaciones, dominical y c	\$288,545.58	\$0.00	\$288,545.58	\$14,536.65	\$14,536.65	\$14,536.65	\$14,536.65	\$274,008.93
1321 Primas de vacaciones	\$0.00	\$0.00	\$0.00	\$2,001.06	\$2,001.06	\$2,001.06	\$2,001.06	-\$2,001.06



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usu: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y 19/ago./2022  
hora de Impresión 03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1323	Gratificación de fin de año	\$288,545.58	\$0.00	\$288,545.58	\$12,535.59	\$12,535.59	\$12,535.59	\$276,009.99
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$485,830.42</b>	<b>-\$300,504.74</b>	<b>\$185,325.68</b>	<b>\$24,584.76</b>	<b>\$24,584.76</b>	<b>\$24,584.76</b>	<b>\$160,740.92</b>
2100	Materiales de administración, emisic	\$122,951.33	-\$78,125.83	\$44,825.50	\$19,718.85	\$19,718.85	\$19,718.85	\$25,106.65
2110	Materiales, útiles y equipos menore:	\$55,701.33	\$0.00	\$55,701.33	\$19,312.35	\$19,312.35	\$19,312.35	\$36,388.98
2111	Materiales, útiles y equipos menore:	\$55,701.33	\$0.00	\$55,701.33	\$19,312.35	\$19,312.35	\$19,312.35	\$36,388.98
2120	Materiales y útiles de impresión y re	\$39,416.67	-\$58,333.33	-\$18,916.66	\$0.00	\$0.00	\$0.00	-\$18,916.66
2121	Materiales y útiles de impresión y re	\$39,416.67	-\$58,333.33	-\$18,916.66	\$0.00	\$0.00	\$0.00	-\$18,916.66
2140	Materiales, útiles y equipos menore:	\$19,500.00	-\$20,000.00	-\$500.00	\$199.00	\$199.00	\$199.00	-\$699.00
2141	Materiales, útiles y equipos menore:	\$19,500.00	-\$20,000.00	-\$500.00	\$199.00	\$199.00	\$199.00	-\$699.00
2160	Material de limpieza	\$8,333.33	\$207.50	\$8,540.83	\$207.50	\$207.50	\$207.50	\$8,333.33
2161	Material de limpieza	\$8,333.33	\$207.50	\$8,540.83	\$207.50	\$207.50	\$207.50	\$8,333.33
2200	ALIMENTOS Y UTENSILIOS	\$42,962.42	-\$100,000.00	-\$57,037.58	\$3,131.91	\$3,131.91	\$3,131.91	-\$60,169.49
2210	Productos alimenticios para persona:	\$40,462.42	-\$100,000.00	-\$59,537.58	\$3,131.91	\$3,131.91	\$3,131.91	-\$62,669.49
2211	Productos alimenticios para persona:	\$40,462.42	-\$100,000.00	-\$59,537.58	\$3,131.91	\$3,131.91	\$3,131.91	-\$62,669.49
2230	Utensilios para el servicio de alimen	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2231	Utensilios para el servicio de alimen	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2400	MATERIALES Y ARTÍCULOS DE C	\$20,833.34	-\$115,416.67	-\$94,583.33	\$106.00	\$106.00	\$106.00	-\$94,689.33
2410	Productos minerales no metálicos	\$4,166.67	-\$20,000.00	-\$15,833.33	\$0.00	\$0.00	\$0.00	-\$15,833.33
2411	Productos minerales no metálicos	\$4,166.67	-\$20,000.00	-\$15,833.33	\$0.00	\$0.00	\$0.00	-\$15,833.33
2420	Cemento y productos de concreto	\$4,166.67	-\$50,000.00	-\$45,833.33	\$0.00	\$0.00	\$0.00	-\$45,833.33
2421	Cemento y productos de concreto	\$4,166.67	-\$50,000.00	-\$45,833.33	\$0.00	\$0.00	\$0.00	-\$45,833.33
2460	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$106.00	\$106.00	\$106.00	-\$106.00
2461	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$106.00	\$106.00	\$106.00	-\$106.00
2470	Artículos metálicos para la construc	\$4,166.67	-\$45,416.67	-\$41,250.00	\$0.00	\$0.00	\$0.00	-\$41,250.00
2471	Artículos metálicos para la construc	\$4,166.67	-\$45,416.67	-\$41,250.00	\$0.00	\$0.00	\$0.00	-\$41,250.00
2480	Materiales complementarios	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2481	Materiales complementarios	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2500	Productos químicos, farmacéuticos	\$25,000.00	-\$6,962.24	\$18,037.76	\$0.00	\$0.00	\$0.00	\$18,037.76
2530	Medicinas y productos farmacéutico	\$25,000.00	-\$6,962.24	\$18,037.76	\$0.00	\$0.00	\$0.00	\$18,037.76
2531	Medicinas y productos farmacéutico	\$25,000.00	-\$6,962.24	\$18,037.76	\$0.00	\$0.00	\$0.00	\$18,037.76
2600	COMBUSTIBLES, LUBRICANTES Y	\$187,500.00	\$0.00	\$187,500.00	\$1,220.00	\$1,220.00	\$1,220.00	\$186,280.00
2610	Combustibles, lubricantes y aditivos	\$187,500.00	\$0.00	\$187,500.00	\$1,220.00	\$1,220.00	\$1,220.00	\$186,280.00
2611	Combustibles, lubricantes y aditivos	\$187,500.00	\$0.00	\$187,500.00	\$1,220.00	\$1,220.00	\$1,220.00	\$186,280.00
2900	HERRAMIENTAS, REFACCIONES	\$86,583.33	\$0.00	\$86,583.33	\$408.00	\$408.00	\$408.00	\$86,175.33
2910	Herramientas menores	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33
2911	Herramientas menores	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33
2940	Refacciones y accesorios menores	\$24,583.33	\$0.00	\$24,583.33	\$408.00	\$408.00	\$408.00	\$24,175.33
2941	Refacciones y accesorios menores	\$24,583.33	\$0.00	\$24,583.33	\$408.00	\$408.00	\$408.00	\$24,175.33
2960	Refacciones y accesorios menores	\$28,666.67	\$0.00	\$28,666.67	\$0.00	\$0.00	\$0.00	\$28,666.67
2961	Refacciones y accesorios menores	\$28,666.67	\$0.00	\$28,666.67	\$0.00	\$0.00	\$0.00	\$28,666.67
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$528,333.33</b>	<b>-\$207,310.14</b>	<b>\$321,023.19</b>	<b>\$125,424.70</b>	<b>\$125,424.70</b>	<b>\$125,424.70</b>	<b>\$195,598.49</b>



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ Reporte por Código Programático

Usu: YANET  
Rep: rptCodigoProgramatico

Por Periodo  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3100	SERVICIOS BASICOS	\$145,833.33	\$0.00	\$145,833.33	\$0.00	\$0.00	\$0.00	\$145,833.33
3110	Energía eléctrica	\$145,833.33	\$0.00	\$145,833.33	\$0.00	\$0.00	\$0.00	\$145,833.33
3111	Energía eléctrica	\$145,833.33	\$0.00	\$145,833.33	\$0.00	\$0.00	\$0.00	\$145,833.33
3200	SERVICIOS DE ARRENDAMIENTC	\$91,666.67	\$0.00	\$91,666.67	\$0.00	\$0.00	\$0.00	\$91,666.67
3230	Arrendamiento de mobiliario y equip	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3231	Arrendamiento de mobiliario y equip	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3250	Arrendamiento de equipo de transp	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3251	Arrendamiento de equipo de transp	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3300	SERVICIOS PROFESIONALES, CII	\$8,333.33	-\$197,136.81	-\$188,803.48	\$0.00	\$0.00	\$0.00	-\$188,803.48
3310	Servicios legales, de contabilidad, a	\$0.00	-\$197,136.81	-\$197,136.81	\$0.00	\$0.00	\$0.00	-\$197,136.81
3311	Servicios legales, de contabilidad, a	\$0.00	-\$197,136.81	-\$197,136.81	\$0.00	\$0.00	\$0.00	-\$197,136.81
3390	Servicios profesionales, científicos y	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3391	Servicios profesionales, científicos y	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3400	SERVICIOS FINANCIEROS, BANC	\$10,416.67	\$5,000.00	\$15,416.67	\$2,636.68	\$2,636.68	\$2,636.68	\$12,779.99
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$2,636.68	\$2,636.68	\$2,636.68	\$2,363.32
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$2,636.68	\$2,636.68	\$2,636.68	\$2,363.32
3450	Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3451	Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3490	Servicios financieros, bancarios y c	\$5,416.67	\$0.00	\$5,416.67	\$0.00	\$0.00	\$0.00	\$5,416.67
3491	SERVICIOS FINANCIEROS, BANC	\$5,416.67	\$0.00	\$5,416.67	\$0.00	\$0.00	\$0.00	\$5,416.67
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00
3530	Instalación, reparación y mantenim	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00
3531	Instalación, reparación y mantenim	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$37,500.00	\$0.00	\$37,500.00	\$49,320.00	\$49,320.00	\$49,320.00	-\$11,820.00
3610	Difusión por radio, televisión y otros	\$37,500.00	\$0.00	\$37,500.00	\$49,320.00	\$49,320.00	\$49,320.00	-\$11,820.00
3611	Difusión por radio, televisión y otros	\$16,666.67	\$0.00	\$16,666.67	\$49,320.00	\$49,320.00	\$49,320.00	-\$32,653.33
3612	Informe de Gobierno	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33
3700	Servicios de traslados y viáticos	\$49,583.33	-\$30,833.33	\$18,750.00	\$9,196.52	\$9,196.52	\$9,196.52	\$9,553.48
3720	Pasajes terrestres	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3721	Pasajes terrestres	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3750	Viáticos en el país	\$45,833.33	-\$30,833.33	\$15,000.00	\$9,196.52	\$9,196.52	\$9,196.52	\$5,803.48
3751	Viáticos en el país	\$45,833.33	-\$30,833.33	\$15,000.00	\$9,196.52	\$9,196.52	\$9,196.52	\$5,803.48
3800	SERVICIOS OFICIALES	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$112,500.00
3810	Gastos ceremonial	\$108,333.33	\$0.00	\$108,333.33	\$0.00	\$0.00	\$0.00	\$108,333.33
3811	Gastos de ceremonial	\$108,333.33	\$0.00	\$108,333.33	\$0.00	\$0.00	\$0.00	\$108,333.33
3850	Gastos de representación	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3851	Gastos de representación	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3900	OTROS SERVICIOS GENERALES	\$72,500.00	\$0.00	\$72,500.00	\$48,611.50	\$48,611.50	\$48,611.50	\$23,888.50
3980	Impuesto sobre nóminas y otros que	\$72,500.00	\$0.00	\$72,500.00	\$48,611.50	\$48,611.50	\$48,611.50	\$23,888.50
3981	Impuesto sobre nóminas y otros que	\$72,500.00	\$0.00	\$72,500.00	\$48,611.50	\$48,611.50	\$48,611.50	\$23,888.50
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$179,920.09</b>	<b>-\$114,285.71</b>	<b>\$65,634.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,634.38</b>



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usr: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4410	Ayudas sociales a personas	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4411	Ayudas sociales a personas	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$13,253.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,253.42
4510	Pensiones	\$0.00	\$13,253.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,253.42
4511	PENSIONES	\$0.00	\$13,253.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,253.42
4600	TRANSFERENCIAS A FIDEICOMIS	-\$114,285.71	-\$47,619.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$47,619.04
4610	Transferencias a fideicomisos del Pi	-\$114,285.71	-\$47,619.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$47,619.04
4611	Transferencias a fideicomisos del Pi	-\$114,285.71	-\$47,619.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$47,619.04
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$0.00</b>	<b>\$91,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,666.67</b>
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.67
5110	Muebles de oficina y estantería	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
5111	Muebles de oficina y estantería	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
5150	Equipos de cómputo y de tecnología	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	<b>A1500-A1505-103</b>	<b>-\$617,933.92</b>	<b>\$2,382,410.42</b>	<b>\$1,785,483.74</b>	<b>\$1,785,483.74</b>	<b>\$1,785,483.74</b>	<b>\$1,785,483.74</b>	<b>\$596,926.68</b>

**101 TESORERIA**

**A1000 ADMINISTRACIÓN MUNICIPAL**

**A1500-A1506-101**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$362.00</b>	<b>\$362.00</b>	<b>\$362.00</b>	<b>\$362.00</b>	<b>\$2,138.00</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$500.00	\$500.00	\$362.00	\$362.00	\$362.00	\$362.00	\$138.00
3140	Telefonía Tradicional	\$0.00	\$500.00	\$500.00	\$362.00	\$362.00	\$362.00	\$362.00	\$138.00
3141	Telefonía tradicional	\$0.00	\$500.00	\$500.00	\$362.00	\$362.00	\$362.00	\$362.00	\$138.00
3700	Servicios de traslados y viáticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3750	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3751	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	<b>A1500-A1506-101</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$362.00</b>	<b>\$362.00</b>	<b>\$362.00</b>	<b>\$362.00</b>	<b>\$2,138.00</b>

**101 TESORERIA**

**A1000 ADMINISTRACIÓN MUNICIPAL**

**A1500-A1506-102**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$200.00</b>
2600	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$600.00	\$600.00	\$400.00	\$400.00	\$400.00	\$400.00	\$200.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$400.00	\$400.00	\$400.00	\$400.00	\$200.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$400.00	\$400.00	\$400.00	\$400.00	\$200.00
	<b>A1500-A1506-102</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$200.00</b>



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usr: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1500-A1506-103</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,495.57</b>	<b>\$1,495.57</b>	<b>\$1,495.57</b>	<b>\$1,495.57</b>	<b>\$1,504.43</b>
2100 Materiales de administración, emisic	\$0.00	\$2,500.00	\$2,500.00	\$1,495.57	\$1,495.57	\$1,495.57	\$1,495.57	\$1,004.43
2110 Materiales, útiles y equipos menore:	\$0.00	\$2,500.00	\$2,500.00	\$1,495.57	\$1,495.57	\$1,495.57	\$1,495.57	\$1,004.43
2111 Materiales, útiles y equipos menore:	\$0.00	\$2,500.00	\$2,500.00	\$1,495.57	\$1,495.57	\$1,495.57	\$1,495.57	\$1,004.43
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
3700 Servicios de traslados y viáticos	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
3750 Viáticos en el país	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
3751 Viáticos en el país	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
<b>A1500-A1506-103</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$1,895.57</b>	<b>\$1,895.57</b>	<b>\$1,895.57</b>	<b>\$1,895.57</b>	<b>\$1,504.43</b>
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN MUNICIPAL</b>								
<b>A1500-A1606-103</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
<b>A1500-A1606-103</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
<b>ADMINISTRACIÓN MUNICI</b>	<b>\$3,213,976.32</b>	<b>-\$149,508.13</b>	<b>\$3,064,468.19</b>	<b>\$2,608,842.89</b>	<b>\$2,608,842.89</b>	<b>\$2,608,842.89</b>	<b>\$2,612,786.89</b>	<b>\$455,625.30</b>
<b>101 TESORERIA</b>								
<b>L1000 LAUDOS</b>								
<b>A1700-A1608-103</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,774.28</b>	<b>\$107,924.73</b>	<b>\$107,924.73</b>	<b>-\$70,774.28</b>
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$0.00	\$0.00	\$0.00	\$70,774.28	\$107,924.73	\$107,924.73	-\$70,774.28
1520 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$70,774.28	\$107,924.73	\$107,924.73	-\$70,774.28
1521 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$70,774.28	\$107,924.73	\$107,924.73	-\$70,774.28
<b>A1700-A1608-103</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,774.28</b>	<b>\$107,924.73</b>	<b>\$107,924.73</b>	<b>-\$70,774.28</b>



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usr: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
LAUDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$70,774.28	\$107,924.73	\$107,924.73	-\$70,774.28
<b>101 TESORERIA</b>								
<b>05000 OBRAS Y ACCIONES</b>								
<b>05000-05001-106</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$291,666.67</b>	<b>\$0.00</b>	<b>\$291,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,666.67</b>
3100 SERVICIOS BÁSICOS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3110 Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3111 Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3200 SERVICIOS DE ARRENDAMIENTC	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3230 Arrendamiento de mobiliario y equip	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
3231 Arrendamiento de mobiliario y equip	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
3250 Arrendamiento de equipo de transp	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3251 Arrendamiento de equipo de transp	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3800 SERVICIOS OFICIALES	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3820 Gastos de orden social y cultural	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3821 Gastos de orden social y cultural	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
<b>05000-05001-106</b>	<b>\$291,666.67</b>	<b>\$0.00</b>	<b>\$291,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,666.67</b>
<b>OBRAS Y ACCIONES</b>	<b>\$291,666.67</b>	<b>\$0.00</b>	<b>\$291,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,666.67</b>
<b>TESORERIA</b>	<b>\$3,505,642.99</b>	<b>-\$149,508.13</b>	<b>\$3,356,134.86</b>	<b>\$2,608,842.89</b>	<b>\$2,679,617.17</b>	<b>\$2,716,767.62</b>	<b>\$2,720,711.62</b>	<b>\$676,517.69</b>
<b>102 INFRAESTRUCTURA</b>								
<b>05000 OBRAS Y ACCIONES</b>								
<b>05000-05001-104</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$4,379,320.00</b>	<b>-\$4,379,320.00</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>
6100 OBRA PÚBLICA EN BIENES DE D	\$4,379,320.00	-\$4,379,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abas	\$82,567.25	-\$82,567.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abas	\$82,567.25	-\$82,567.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción	\$4,296,752.75	-\$4,296,752.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$4,296,752.75	-\$4,296,752.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>05000-05001-104</b>	<b>\$4,379,320.00</b>	<b>-\$4,379,320.00</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>102 INFRAESTRUCTURA</b>								
<b>05000 OBRAS Y ACCIONES</b>								
<b>05000-05303-104</b>								





**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usr: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>6000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$1,436,220.27</b>	<b>\$1,436,220.27</b>	<b>\$1,436,220.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,436,220.27</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,436,220.27	\$1,436,220.27	\$1,436,220.27	\$0.00	\$0.00	\$1,436,220.27
6140	División de terrenos y construcción	\$0.00	\$1,436,220.27	\$1,436,220.27	\$1,436,220.27	\$0.00	\$0.00	\$1,436,220.27
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,436,220.27	\$1,436,220.27	\$1,436,220.27	\$0.00	\$0.00	\$1,436,220.27
	<b>O5000-O5303-104</b>	<b>\$0.00</b>	<b>\$1,436,220.27</b>	<b>\$1,436,220.27</b>	<b>\$1,436,220.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,436,220.27</b>

**102 INFRAESTRUCTURA**

**O5000 OBRAS Y ACCIONES**

**O5100-O5101-104**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$181,424.20</b>	<b>\$181,424.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,424.20</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00
3250	Arrendamiento de equipo de transp	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00
3251	Arrendamiento de equipo de transp	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$111,824.20	\$111,824.20	\$0.00	\$0.00	\$0.00	\$111,824.20
3390	Servicios profesionales, científicos y	\$0.00	\$111,824.20	\$111,824.20	\$0.00	\$0.00	\$0.00	\$111,824.20
3391	Servicios profesionales, científicos y	\$0.00	\$111,824.20	\$111,824.20	\$0.00	\$0.00	\$0.00	\$111,824.20
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$0.00</b>	<b>\$20,833.33</b>	<b>\$20,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,833.33</b>
5200	MOBILIARIO Y EQUIPO EDUCACI	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
5230	Cámaras fotográficas y de video	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
5231	Cámaras fotográficas y de video	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5690	Otros equipos	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5691	OTROS EQUIPOS	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
	<b>O5100-O5101-104</b>	<b>\$0.00</b>	<b>\$202,257.53</b>	<b>\$202,257.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,257.53</b>

**102 INFRAESTRUCTURA**

**O5000 OBRAS Y ACCIONES**

**O5100-O5102-104**

<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$0.00</b>	<b>\$66,753.06</b>	<b>\$66,753.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,753.06</b>
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$54,253.06	\$54,253.06	\$0.00	\$0.00	\$0.00	\$54,253.06
5110	Muebles de oficina y estantería	\$0.00	\$20,833.33	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33
5111	Muebles de oficina y estantería	\$0.00	\$20,833.33	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33
5150	Equipos de cómputo y de tecnología	\$0.00	\$33,419.73	\$33,419.73	\$0.00	\$0.00	\$0.00	\$33,419.73
5151	Equipo de cómputo y de tecnología	\$0.00	\$33,419.73	\$33,419.73	\$0.00	\$0.00	\$0.00	\$33,419.73
5900	ACTIVOS INTANGIBLES	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5910	Software	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5911	Software	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usr: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>6000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$20,833.33</b>	<b>\$20,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,833.33</b>
6200	OBRA PÚBLICA EN BIENES PROF	\$0.00	\$20,833.33	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
6220	Edificación no habitacional	\$0.00	\$20,833.33	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$20,833.33	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
	<b>O5100-O5102-104</b>	<b>\$0.00</b>	<b>\$87,586.39</b>	<b>\$87,586.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,586.39</b>

**102 INFRAESTRUCTURA**

**O5000 OBRAS Y ACCIONES**

**O5200-O5203-104**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$789,951.73</b>	<b>\$789,951.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789,951.73</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$789,951.73	\$789,951.73	\$0.00	\$0.00	\$0.00	\$0.00	\$789,951.73
6130	Construcción de obras para el abas	\$0.00	\$789,951.73	\$789,951.73	\$0.00	\$0.00	\$0.00	\$0.00	\$789,951.73
6131	Construcción de obras para el abas	\$0.00	\$789,951.73	\$789,951.73	\$0.00	\$0.00	\$0.00	\$0.00	\$789,951.73
	<b>O5200-O5203-104</b>	<b>\$0.00</b>	<b>\$789,951.73</b>	<b>\$789,951.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789,951.73</b>

**102 INFRAESTRUCTURA**

**O5000 OBRAS Y ACCIONES**

**O5300-O5301-104**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>-\$256,110.95</b>	<b>-\$256,110.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$256,110.95</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	-\$256,110.95	-\$256,110.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$256,110.95
6140	División de terrenos y construcción	\$0.00	-\$256,110.95	-\$256,110.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$256,110.95
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	-\$256,110.95	-\$256,110.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$256,110.95
	<b>O5300-O5301-104</b>	<b>\$0.00</b>	<b>-\$256,110.95</b>	<b>-\$256,110.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$256,110.95</b>

**102 INFRAESTRUCTURA**

**O5000 OBRAS Y ACCIONES**

**O5500-O5501-104**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$83,333.33	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6120	Edificación no habitacional	\$0.00	\$83,333.33	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6122	CONSTRUCCIÓN Y/O REHABILITA	\$0.00	\$83,333.33	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
	<b>O5500-O5501-104</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>

**102 INFRAESTRUCTURA**



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Reporte por Código Programático**

Usu: YANET  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
 03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>05000 OBRAS Y ACCIONES</b>								
<b>O5600-O5304-104</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,220,662.04	\$1,220,662.04	\$1,220,662.04	\$0.00	\$0.00	\$0.00	\$1,220,662.04
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,220,662.04	\$1,220,662.04	\$1,220,662.04	\$0.00	\$0.00	\$0.00	\$1,220,662.04
6140 División de terrenos y construcción	\$0.00	\$1,220,662.04	\$1,220,662.04	\$1,220,662.04	\$0.00	\$0.00	\$0.00	\$1,220,662.04
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,220,662.04	\$1,220,662.04	\$1,220,662.04	\$0.00	\$0.00	\$0.00	\$1,220,662.04
<b>O5600-O5304-104</b>	<b>\$0.00</b>	<b>\$1,220,662.04</b>	<b>\$1,220,662.04</b>	<b>\$1,220,662.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,220,662.04</b>
<b>102 INFRAESTRUCTURA</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5600-O5601-104</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	-\$7,130,943.88	-\$7,130,943.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,130,943.88
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	-\$7,130,943.88	-\$7,130,943.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,130,943.88
6140 División de terrenos y construcción	\$0.00	-\$7,130,943.88	-\$7,130,943.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,130,943.88
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	-\$7,130,943.88	-\$7,130,943.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,130,943.88
<b>O5600-O5601-104</b>	<b>\$0.00</b>	<b>-\$7,130,943.88</b>	<b>-\$7,130,943.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,130,943.88</b>
<b>102 INFRAESTRUCTURA</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5600-O5604-104</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$494,048.96	\$494,048.96	\$494,048.96	\$494,048.96	\$494,048.96	\$494,048.96	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$494,048.96	\$494,048.96	\$494,048.96	\$494,048.96	\$494,048.96	\$494,048.96	\$0.00
6140 División de terrenos y construcción	\$0.00	\$494,048.96	\$494,048.96	\$494,048.96	\$494,048.96	\$494,048.96	\$494,048.96	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$494,048.96	\$494,048.96	\$494,048.96	\$494,048.96	\$494,048.96	\$494,048.96	\$0.00
<b>O5600-O5604-104</b>	<b>\$0.00</b>	<b>\$494,048.96</b>	<b>\$494,048.96</b>	<b>\$494,048.96</b>	<b>\$494,048.96</b>	<b>\$494,048.96</b>	<b>\$494,048.96</b>	<b>\$0.00</b>
<b>102 INFRAESTRUCTURA</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5600-O5605-104</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$205,241.39	\$205,241.39	\$205,241.39	\$205,241.39	\$205,241.39	\$205,241.39	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$205,241.39	\$205,241.39	\$205,241.39	\$205,241.39	\$205,241.39	\$205,241.39	\$0.00
6140 División de terrenos y construcción	\$0.00	\$205,241.39	\$205,241.39	\$205,241.39	\$205,241.39	\$205,241.39	\$205,241.39	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$205,241.39	\$205,241.39	\$205,241.39	\$205,241.39	\$205,241.39	\$205,241.39	\$0.00
<b>O5600-O5605-104</b>	<b>\$0.00</b>	<b>\$205,241.39</b>	<b>\$205,241.39</b>	<b>\$205,241.39</b>	<b>\$205,241.39</b>	<b>\$205,241.39</b>	<b>\$205,241.39</b>	<b>\$0.00</b>



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usu: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>102 INFRAESTRUCTURA</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5600-O5606-104</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,265,402.16</b>	<b>\$1,265,402.16</b>	<b>\$1,265,402.16</b>	<b>-\$1,265,402.16</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,402.16	\$1,265,402.16	\$1,265,402.16	-\$1,265,402.16
6140 División de terrenos y construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,402.16	\$1,265,402.16	\$1,265,402.16	-\$1,265,402.16
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,402.16	\$1,265,402.16	\$1,265,402.16	-\$1,265,402.16
<b>O5600-O5606-104</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,265,402.16</b>	<b>\$1,265,402.16</b>	<b>\$1,265,402.16</b>	<b>-\$1,265,402.16</b>
<b>102 INFRAESTRUCTURA</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5600-O5607-104</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030,496.78</b>	<b>\$1,030,496.78</b>	<b>\$1,030,496.78</b>	<b>-\$1,030,496.78</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,496.78	\$1,030,496.78	\$1,030,496.78	-\$1,030,496.78
6140 División de terrenos y construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,496.78	\$1,030,496.78	\$1,030,496.78	-\$1,030,496.78
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,496.78	\$1,030,496.78	\$1,030,496.78	-\$1,030,496.78
<b>O5600-O5607-104</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030,496.78</b>	<b>\$1,030,496.78</b>	<b>\$1,030,496.78</b>	<b>-\$1,030,496.78</b>
<b>102 INFRAESTRUCTURA</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5600-O5608-104</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,997.49</b>	<b>\$999,997.49</b>	<b>\$999,997.49</b>	<b>-\$999,997.49</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$999,997.49	\$999,997.49	\$999,997.49	-\$999,997.49
6140 División de terrenos y construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$999,997.49	\$999,997.49	\$999,997.49	-\$999,997.49
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$999,997.49	\$999,997.49	\$999,997.49	-\$999,997.49
<b>O5600-O5608-104</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,997.49</b>	<b>\$999,997.49</b>	<b>\$999,997.49</b>	<b>-\$999,997.49</b>
<b>102 INFRAESTRUCTURA</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5600-O5610-104</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$533,972.36</b>	<b>\$533,972.36</b>	<b>\$533,972.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533,972.36</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$533,972.36	\$533,972.36	\$533,972.36	\$0.00	\$0.00	\$0.00	\$533,972.36
6140 División de terrenos y construcción	\$0.00	\$533,972.36	\$533,972.36	\$533,972.36	\$0.00	\$0.00	\$0.00	\$533,972.36



**MUNICIPIO DE TANCANHUITZ  
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**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

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03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$533,972.36	\$533,972.36	\$533,972.36	\$0.00	\$0.00	\$0.00	\$533,972.36
<b>O5600-O5610-104</b>	<b>\$0.00</b>	<b>\$533,972.36</b>	<b>\$533,972.36</b>	<b>\$533,972.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533,972.36</b>
<b>102 INFRAESTRUCTURA</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5600-O5611-104</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,436,291.90	\$1,436,291.90	\$1,436,291.90	\$0.00	\$0.00	\$0.00	\$1,436,291.90
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,436,291.90	\$1,436,291.90	\$1,436,291.90	\$0.00	\$0.00	\$0.00	\$1,436,291.90
6140 División de terrenos y construcción	\$0.00	\$1,436,291.90	\$1,436,291.90	\$1,436,291.90	\$0.00	\$0.00	\$0.00	\$1,436,291.90
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,436,291.90	\$1,436,291.90	\$1,436,291.90	\$0.00	\$0.00	\$0.00	\$1,436,291.90
<b>O5600-O5611-104</b>	<b>\$0.00</b>	<b>\$1,436,291.90</b>	<b>\$1,436,291.90</b>	<b>\$1,436,291.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,436,291.90</b>
<b>102 INFRAESTRUCTURA</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5600-O5612-104</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,096,892.17	\$1,096,892.17	\$1,096,892.17	\$0.00	\$0.00	\$0.00	\$1,096,892.17
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,096,892.17	\$1,096,892.17	\$1,096,892.17	\$0.00	\$0.00	\$0.00	\$1,096,892.17
6140 División de terrenos y construcción	\$0.00	\$1,096,892.17	\$1,096,892.17	\$1,096,892.17	\$0.00	\$0.00	\$0.00	\$1,096,892.17
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,096,892.17	\$1,096,892.17	\$1,096,892.17	\$0.00	\$0.00	\$0.00	\$1,096,892.17
<b>O5600-O5612-104</b>	<b>\$0.00</b>	<b>\$1,096,892.17</b>	<b>\$1,096,892.17</b>	<b>\$1,096,892.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,096,892.17</b>
<b>102 INFRAESTRUCTURA</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5600-O5613-104</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,437,048.54	\$1,437,048.54	\$1,437,048.54	\$0.00	\$0.00	\$0.00	\$1,437,048.54
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,437,048.54	\$1,437,048.54	\$1,437,048.54	\$0.00	\$0.00	\$0.00	\$1,437,048.54
6140 División de terrenos y construcción	\$0.00	\$1,437,048.54	\$1,437,048.54	\$1,437,048.54	\$0.00	\$0.00	\$0.00	\$1,437,048.54
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,437,048.54	\$1,437,048.54	\$1,437,048.54	\$0.00	\$0.00	\$0.00	\$1,437,048.54
<b>O5600-O5613-104</b>	<b>\$0.00</b>	<b>\$1,437,048.54</b>	<b>\$1,437,048.54</b>	<b>\$1,437,048.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,437,048.54</b>
<b>102 INFRAESTRUCTURA</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5600-O5614-104</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usr: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
6140 División de terrenos y construcción	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
<b>O5600-O5614-104</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>

**102 INFRAESTRUCTURA**

**O5000 OBRAS Y ACCIONES**

**O5600-O5615-104**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,278,351.18</b>	<b>\$1,278,351.18</b>	<b>\$1,278,351.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,278,351.18</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,278,351.18	\$1,278,351.18	\$1,278,351.18	\$0.00	\$0.00	\$0.00	\$1,278,351.18
6140 División de terrenos y construcción	\$0.00	\$1,278,351.18	\$1,278,351.18	\$1,278,351.18	\$0.00	\$0.00	\$0.00	\$1,278,351.18
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,278,351.18	\$1,278,351.18	\$1,278,351.18	\$0.00	\$0.00	\$0.00	\$1,278,351.18
<b>O5600-O5615-104</b>	<b>\$0.00</b>	<b>\$1,278,351.18</b>	<b>\$1,278,351.18</b>	<b>\$1,278,351.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,278,351.18</b>

**102 INFRAESTRUCTURA**

**O5000 OBRAS Y ACCIONES**

**O5700-O5701-104**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>-\$4,710,666.67</b>	<b>-\$4,710,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,710,666.67</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	-\$4,710,666.67	-\$4,710,666.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,710,666.67
6110 Edificación habitacional	\$0.00	-\$4,710,666.67	-\$4,710,666.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,710,666.67
6111 Edificación habitacional	\$0.00	-\$4,710,666.67	-\$4,710,666.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,710,666.67
<b>O5700-O5701-104</b>	<b>\$0.00</b>	<b>-\$4,710,666.67</b>	<b>-\$4,710,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,710,666.67</b>

**102 INFRAESTRUCTURA**

**O5000 OBRAS Y ACCIONES**

**O5700-O5702-104**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,000.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00
6110 Edificación habitacional	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00
6111 Edificación habitacional	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00
<b>O5700-O5702-104</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,000.00</b>

**102 INFRAESTRUCTURA**

**O5000 OBRAS Y ACCIONES**



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usr: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O5700-O5703-104</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00
6110	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00
6111	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00
	<b>O5700-O5703-104</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>
<b>102</b>	<b>INFRAESTRUCTURA</b>								
<b>O5000</b>	<b>OBRAS Y ACCIONES</b>								
<b>O5700-O5704-104</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$840,000.00	\$840,000.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$840,000.00
6110	Edificación habitacional	\$0.00	\$840,000.00	\$840,000.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$840,000.00
6111	Edificación habitacional	\$0.00	\$840,000.00	\$840,000.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$840,000.00
	<b>O5700-O5704-104</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>
<b>102</b>	<b>INFRAESTRUCTURA</b>								
<b>O5000</b>	<b>OBRAS Y ACCIONES</b>								
<b>O5700-O5705-104</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$540,000.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$540,000.00
6110	Edificación habitacional	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$540,000.00
6111	Edificación habitacional	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$540,000.00
	<b>O5700-O5705-104</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$540,000.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>
<b>102</b>	<b>INFRAESTRUCTURA</b>								
<b>O5000</b>	<b>OBRAS Y ACCIONES</b>								
<b>O5700-O5706-104</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$924,000.00</b>	<b>\$924,000.00</b>	<b>\$924,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$924,000.00</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$924,000.00	\$924,000.00	\$924,000.00	\$0.00	\$0.00	\$0.00	\$924,000.00
6110	Edificación habitacional	\$0.00	\$924,000.00	\$924,000.00	\$924,000.00	\$0.00	\$0.00	\$0.00	\$924,000.00
6111	Edificación habitacional	\$0.00	\$924,000.00	\$924,000.00	\$924,000.00	\$0.00	\$0.00	\$0.00	\$924,000.00
	<b>O5700-O5706-104</b>	<b>\$0.00</b>	<b>\$924,000.00</b>	<b>\$924,000.00</b>	<b>\$924,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$924,000.00</b>



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
Reporte por Código Programático**

Usr: YANET  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>102 INFRAESTRUCTURA</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5700-O5707-104</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00
6110 Edificación habitacional	\$0.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00
6111 Edificación habitacional	\$0.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00
<b>O5700-O5707-104</b>	<b>\$0.00</b>	<b>\$1,020,000.00</b>	<b>\$1,020,000.00</b>	<b>\$1,020,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020,000.00</b>
<b>102 INFRAESTRUCTURA</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5700-O5708-104</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
6110 Edificación habitacional	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
6111 Edificación habitacional	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
<b>O5700-O5708-104</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>
<b>OBRAS Y ACCIONES</b>	<b>\$4,379,320.00</b>	<b>\$68,816.29</b>	<b>\$4,448,136.29</b>	<b>\$15,382,728.81</b>	<b>\$3,995,186.78</b>	<b>\$3,995,186.78</b>	<b>\$3,995,186.78</b>	<b>\$452,949.51</b>
<b>INFRAESTRUCTURA</b>	<b>\$4,379,320.00</b>	<b>\$68,816.29</b>	<b>\$4,448,136.29</b>	<b>\$15,382,728.81</b>	<b>\$3,995,186.78</b>	<b>\$3,995,186.78</b>	<b>\$3,995,186.78</b>	<b>\$452,949.51</b>
<b>103 FORTALECIMIENTO</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5000-O5001-105</b>								
6000 INVERSIÓN PÚBLICA	\$1,262,432.75	\$0.00	\$1,262,432.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262,432.75
6100 OBRA PÚBLICA EN BIENES DE D	\$1,262,432.75	\$0.00	\$1,262,432.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262,432.75
6130 Construcción de obras para el abas	\$1,262,432.75	\$0.00	\$1,262,432.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262,432.75
6131 Construcción de obras para el abas	\$1,262,432.75	\$0.00	\$1,262,432.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262,432.75
<b>O5000-O5001-105</b>	<b>\$1,262,432.75</b>	<b>\$0.00</b>	<b>\$1,262,432.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,262,432.75</b>
<b>103 FORTALECIMIENTO</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5000-O5402-105</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$2,256.20	\$2,256.20	\$2,256.00	\$10,243.80





**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
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Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y 19/ago./2022  
hora de Impresión 03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256.20	\$2,256.00	\$2,256.00	-\$2,256.20
2460	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256.20	\$2,256.20	\$2,256.00	-\$2,256.20
2461	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256.20	\$2,256.20	\$2,256.00	-\$2,256.20
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2720	Prendas de seguridad y protección	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2721	Prendas de seguridad y protección	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,416.20</b>	<b>\$27,416.20</b>	<b>\$27,416.00</b>	<b>-\$27,416.20</b>
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$0.00	\$0.00	\$0.00	\$27,416.20	\$27,416.20	\$27,416.00	-\$27,416.20
3570	Instalación, reparación y mantenim	\$0.00	\$0.00	\$0.00	\$0.00	\$27,416.20	\$27,416.20	\$27,416.00	-\$27,416.20
3571	Instalación, reparación y mantenim	\$0.00	\$0.00	\$0.00	\$0.00	\$27,416.20	\$27,416.20	\$27,416.00	-\$27,416.20
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$166,616.60</b>	<b>\$166,616.60</b>	<b>\$166,617.00</b>	<b>-\$149,949.93</b>
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251.40	\$4,251.40	\$4,252.00	-\$4,251.40
5110	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.40	\$2,627.40	\$2,628.00	-\$2,627.40
5111	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.40	\$2,627.40	\$2,628.00	-\$2,627.40
5150	Equipos de cómputo y de tecnología	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	-\$1,624.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	-\$1,624.00
5200	MOBILIARIO Y EQUIPO EDUCACI	\$0.00	\$0.00	\$0.00	\$0.00	\$162,365.20	\$162,365.20	\$162,365.00	-\$162,365.20
5230	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$162,365.20	\$162,365.20	\$162,365.00	-\$162,365.20
5231	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$162,365.20	\$162,365.20	\$162,365.00	-\$162,365.20
5500	EQUIPO DE DEFENSA Y SEGURIT	\$0.00	\$16,666.67	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5510	Equipo de defensa y seguridad	\$0.00	\$16,666.67	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5511	Equipo de defensa y seguridad	\$0.00	\$16,666.67	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
	<b>O5000-O5402-105</b>	<b>\$0.00</b>	<b>\$29,166.67</b>	<b>\$29,166.67</b>	<b>\$0.00</b>	<b>\$196,289.00</b>	<b>\$196,289.00</b>	<b>\$196,289.00</b>	<b>-\$167,122.33</b>
<b>103</b>	<b>FORTALECIMIENTO</b>								
<b>O5000</b>	<b>OBRAS Y ACCIONES</b>								
<b>O5100-O5101-105</b>									
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$9,796.84</b>	<b>\$9,796.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,796.84</b>
2100	Materiales de administración, emisic	\$0.00	\$9,796.84	\$9,796.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,796.84
2110	Materiales, útiles y equipos menore:	\$0.00	\$9,796.84	\$9,796.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,796.84
2111	Materiales, útiles y equipos menore:	\$0.00	\$9,796.84	\$9,796.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,796.84
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$28,065.57</b>	<b>\$28,065.57</b>	<b>\$32,392.00</b>	<b>\$32,392.00</b>	<b>\$32,392.00</b>	<b>\$32,392.00</b>	<b>-\$4,326.43</b>
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$25,565.57	\$25,565.57	\$32,392.00	\$32,392.00	\$32,392.00	\$32,392.00	-\$6,826.43
3390	Servicios profesionales, científicos y	\$0.00	\$25,565.57	\$25,565.57	\$32,392.00	\$32,392.00	\$32,392.00	\$32,392.00	-\$6,826.43
3391	Servicios profesionales, científicos y	\$0.00	\$25,565.57	\$25,565.57	\$32,392.00	\$32,392.00	\$32,392.00	\$32,392.00	-\$6,826.43
3700	Servicios de traslados y viáticos	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3750	Viáticos en el país	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3751	Viáticos en el país	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	<b>O5100-O5101-105</b>	<b>\$0.00</b>	<b>\$37,862.41</b>	<b>\$37,862.41</b>	<b>\$32,392.00</b>	<b>\$32,392.00</b>	<b>\$32,392.00</b>	<b>\$32,392.00</b>	<b>\$5,470.41</b>



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Reporte por Código Programático**

Usu: YANET  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
 03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>103 FORTALECIMIENTO</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5200-O5201-105</b>								
3000 SERVICIOS GENERALES	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTOC	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
<b>O5200-O5201-105</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>
<b>103 FORTALECIMIENTO</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5200-O5202-105</b>								
3000 SERVICIOS GENERALES	\$0.00	\$7,083.33	\$7,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083.33
3900 OTROS SERVICIOS GENERALES	\$0.00	\$7,083.33	\$7,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083.33
3920 Impuestos y derechos	\$0.00	\$7,083.33	\$7,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083.33
3921 Impuestos y derechos	\$0.00	\$7,083.33	\$7,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083.33
<b>O5200-O5202-105</b>	<b>\$0.00</b>	<b>\$7,083.33</b>	<b>\$7,083.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,083.33</b>
<b>103 FORTALECIMIENTO</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5200-O5204-105</b>								
3000 SERVICIOS GENERALES	\$0.00	\$206,250.00	\$206,250.00	\$258,068.00	\$258,068.00	\$258,068.00	\$258,068.00	-\$51,818.00
3100 SERVICIOS BÁSICOS	\$0.00	\$206,250.00	\$206,250.00	\$258,068.00	\$258,068.00	\$258,068.00	\$258,068.00	-\$51,818.00
3110 Energía eléctrica	\$0.00	\$206,250.00	\$206,250.00	\$258,068.00	\$258,068.00	\$258,068.00	\$258,068.00	-\$51,818.00
3111 Energía eléctrica	\$0.00	\$206,250.00	\$206,250.00	\$258,068.00	\$258,068.00	\$258,068.00	\$258,068.00	-\$51,818.00
<b>O5200-O5204-105</b>	<b>\$0.00</b>	<b>\$206,250.00</b>	<b>\$206,250.00</b>	<b>\$258,068.00</b>	<b>\$258,068.00</b>	<b>\$258,068.00</b>	<b>\$258,068.00</b>	<b>-\$51,818.00</b>
<b>103 FORTALECIMIENTO</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5200-O5208-105</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$300,150.00	\$300,150.00	\$300,150.00	\$300,150.00	\$300,150.00	\$300,150.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$300,150.00	\$300,150.00	\$300,150.00	\$300,150.00	\$300,150.00	\$300,150.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$300,150.00	\$300,150.00	\$300,150.00	\$300,150.00	\$300,150.00	\$300,150.00	\$0.00



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
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**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411 Ayudas sociales a personas	\$0.00	\$300,150.00	\$300,150.00	\$300,150.00	\$300,150.00	\$300,150.00	\$300,150.00	\$0.00
<b>O5200-O5208-105</b>	<b>\$0.00</b>	<b>\$300,150.00</b>	<b>\$300,150.00</b>	<b>\$300,150.00</b>	<b>\$300,150.00</b>	<b>\$300,150.00</b>	<b>\$300,150.00</b>	<b>\$0.00</b>
<b>103 FORTALECIMIENTO</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5400-O5400-105</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$356,864.23</b>	<b>\$356,864.23</b>	<b>\$346,305.68</b>	<b>\$346,305.68</b>	<b>\$346,305.68</b>	<b>\$346,305.68</b>	<b>\$10,558.55</b>
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$314,880.20	\$314,880.20	\$309,346.00	\$309,346.00	\$309,346.00	\$309,346.00	\$5,534.20
1130 Sueldos base al personal permanen	\$0.00	\$314,880.20	\$314,880.20	\$309,346.00	\$309,346.00	\$309,346.00	\$309,346.00	\$5,534.20
1131 Sueldos base al personal permanen	\$0.00	\$314,880.20	\$314,880.20	\$309,346.00	\$309,346.00	\$309,346.00	\$309,346.00	\$5,534.20
1300 REMUNERACIONES ADICIONALE	\$0.00	\$41,984.03	\$41,984.03	\$36,959.68	\$36,959.68	\$36,959.68	\$36,959.68	\$5,024.35
1320 Primas de vacaciones, dominical y c	\$0.00	\$41,984.03	\$41,984.03	\$36,959.68	\$36,959.68	\$36,959.68	\$36,959.68	\$5,024.35
1321 Primas de vacaciones	\$0.00	\$6,997.34	\$6,997.34	\$4,093.61	\$4,093.61	\$4,093.61	\$4,093.61	\$2,903.73
1323 Gratificación de fin de año	\$0.00	\$34,986.69	\$34,986.69	\$32,866.07	\$32,866.07	\$32,866.07	\$32,866.07	\$2,120.62
<b>O5400-O5400-105</b>	<b>\$0.00</b>	<b>\$356,864.23</b>	<b>\$356,864.23</b>	<b>\$346,305.68</b>	<b>\$346,305.68</b>	<b>\$346,305.68</b>	<b>\$346,305.68</b>	<b>\$10,558.55</b>
<b>103 FORTALECIMIENTO</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5400-O5401-105</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$206,250.00</b>	<b>\$206,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,250.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$206,250.00	\$206,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,250.00
3110 Energía eléctrica	\$0.00	\$206,250.00	\$206,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,250.00
3111 Energía eléctrica	\$0.00	\$206,250.00	\$206,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,250.00
<b>O5400-O5401-105</b>	<b>\$0.00</b>	<b>\$206,250.00</b>	<b>\$206,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,250.00</b>
<b>103 FORTALECIMIENTO</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5500-O5502-105</b>								
<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,666.67</b>
4400 AYUDAS SOCIALES	\$0.00	\$66,666.67	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
4410 Ayudas sociales a personas	\$0.00	\$66,666.67	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
4411 Ayudas sociales a personas	\$0.00	\$66,666.67	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
<b>O5500-O5502-105</b>	<b>\$0.00</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,666.67</b>



**MUNICIPIO DE TANCANHUITZ  
ESTADO DE SAN LUÍS POTOSÍ  
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**Por Periodo**  
Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
03:50 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>103 FORTALECIMIENTO</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5800-O5801-105</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
4400 AYUDAS SOCIALES	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
4410 Ayudas sociales a personas	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
4411 Ayudas sociales a personas	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
<b>O5800-O5801-105</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,000.00</b>
<b>103 FORTALECIMIENTO</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5800-O5802-105</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	-\$177,825.89	-\$177,825.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$177,825.89
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	-\$177,825.89	-\$177,825.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$177,825.89
6140 División de terrenos y construcción	\$0.00	-\$177,825.89	-\$177,825.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$177,825.89
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	-\$177,825.89	-\$177,825.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$177,825.89
<b>O5800-O5802-105</b>	<b>\$0.00</b>	<b>-\$177,825.89</b>	<b>-\$177,825.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$177,825.89</b>
<b>OBRAS Y ACCIONES</b>	<b>\$1,262,432.75</b>	<b>\$1,255,467.42</b>	<b>\$2,517,900.17</b>	<b>\$991,915.68</b>	<b>\$1,188,204.68</b>	<b>\$1,188,204.68</b>	<b>\$1,188,204.68</b>	<b>\$1,329,695.49</b>
<b>FORTALECIMIENTO</b>	<b>\$1,262,432.75</b>	<b>\$1,255,467.42</b>	<b>\$2,517,900.17</b>	<b>\$991,915.68</b>	<b>\$1,188,204.68</b>	<b>\$1,188,204.68</b>	<b>\$1,188,204.68</b>	<b>\$1,329,695.49</b>
<b>104 OTROS FONDOS</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5000-O5001-106</b>								
6000 INVERSIÓN PÚBLICA	\$321,666.67	-\$280,500.00	\$41,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,166.67
6100 OBRA PÚBLICA EN BIENES DE D	\$321,666.67	-\$280,500.00	\$41,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,166.67
6130 Construcción de obras para el abas	\$321,666.67	-\$280,500.00	\$41,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,166.67
6131 Construcción de obras para el abas	\$321,666.67	-\$280,500.00	\$41,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,166.67
<b>O5000-O5001-106</b>	<b>\$321,666.67</b>	<b>-\$280,500.00</b>	<b>\$41,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,166.67</b>
<b>104 OTROS FONDOS</b>								
<b>O5000 OBRAS Y ACCIONES</b>								
<b>O5200-O5205-107</b>								
3000 SERVICIOS GENERALES	\$0.00	\$280,500.00	\$280,500.00	\$280,500.00	\$280,500.00	\$280,500.00	\$280,500.00	\$0.00



Usu: YANET  
 Rep: rptCodigoProgramatico

**MUNICIPIO DE TANCANHUITZ**  
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**Por Periodo**

Del 01/jul./2022 Al 31/jul./2022

Fecha y hora de Impresión | 19/ago./2022  
 03:50 p. m.

<b>Ejercicio del presupuesto</b>	<b>Egreso Aprobado</b>	<b>Ampliaciones/ Reducciones</b>	<b>Egreso Modificado</b>	<b>Egreso Comprometido</b>	<b>Egreso Devengado</b>	<b>Egreso Ejercido</b>	<b>Egreso Pagado</b>	<b>Subejercicio</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$280,500.00	\$280,500.00	\$280,500.00	\$280,500.00	\$280,500.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$280,500.00	\$280,500.00	\$280,500.00	\$280,500.00	\$280,500.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$280,500.00	\$280,500.00	\$280,500.00	\$280,500.00	\$280,500.00	\$0.00
	<b>O5200-O5205-107</b>	<b>\$0.00</b>	<b>\$280,500.00</b>	<b>\$280,500.00</b>	<b>\$280,500.00</b>	<b>\$280,500.00</b>	<b>\$280,500.00</b>	<b>\$0.00</b>
	<b>OBRAS Y ACCIONES</b>	<b>\$321,666.67</b>	<b>\$0.00</b>	<b>\$321,666.67</b>	<b>\$280,500.00</b>	<b>\$280,500.00</b>	<b>\$280,500.00</b>	<b>\$41,166.67</b>
	<b>OTROS FONDOS</b>	<b>\$321,666.67</b>	<b>\$0.00</b>	<b>\$321,666.67</b>	<b>\$280,500.00</b>	<b>\$280,500.00</b>	<b>\$280,500.00</b>	<b>\$41,166.67</b>
<b>TOTAL GENERAL</b>		<b>\$9,469,062.41</b>	<b>\$1,174,775.58</b>	<b>\$10,643,837.99</b>	<b>\$19,263,987.38</b>	<b>\$8,143,508.63</b>	<b>\$8,180,659.08</b>	<b>\$2,500,329.36</b>