



Usr: YANET

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/sep./2022

Fecha y 18/oct./2022

hora de Impresión 12:33 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 01/sep./2022 | Presupuesto Vigente Al 01/sep./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|--|---|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$20,567,650.15 | \$4,692,673.89 | \$25,260,324.04 | \$0.00 | \$8,789,852.05 | \$0.00 | \$0.00 | \$25,260,324.04 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$17,112,579.00 | \$3,778,562.40 | \$20,891,141.40 | \$0.00 | \$5,691,632.78 | \$0.00 | \$0.00 | \$20,891,141.40 | \$0.00 | \$0.00 | \$0.00 |
| 1110 | Dietas | \$2,818,817.00 | \$0.00 | \$2,818,817.00 | \$0.00 | \$955,511.08 | \$0.00 | \$0.00 | \$2,818,817.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111 | Dietas | \$2,818,817.00 | \$0.00 | \$2,818,817.00 | \$0.00 | \$955,511.08 | \$0.00 | \$0.00 | \$2,818,817.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$14,293,762.00 | \$3,778,562.40 | \$18,072,324.40 | \$0.00 | \$4,736,121.70 | \$0.00 | \$0.00 | \$18,072,324.40 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$14,293,762.00 | \$3,778,562.40 | \$18,072,324.40 | \$0.00 | \$4,736,121.70 | \$0.00 | \$0.00 | \$18,072,324.40 | \$0.00 | \$0.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | -\$7,475.85 | \$56,602.62 | \$49,126.77 | \$0.00 | \$30,110.20 | \$0.00 | \$0.00 | \$49,126.77 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | -\$7,475.85 | \$56,602.62 | \$49,126.77 | \$0.00 | \$30,110.20 | \$0.00 | \$0.00 | \$49,126.77 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | -\$7,475.85 | \$56,602.62 | \$49,126.77 | \$0.00 | \$30,110.20 | \$0.00 | \$0.00 | \$49,126.77 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,462,547.00 | -\$217,426.73 | \$3,245,120.27 | \$0.00 | \$3,061,460.23 | \$0.00 | \$0.00 | \$3,245,120.27 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$3,462,547.00 | -\$219,048.73 | \$3,243,498.27 | \$0.00 | \$3,061,460.23 | \$0.00 | \$0.00 | \$3,243,498.27 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones | \$0.00 | \$396,346.05 | \$396,346.05 | \$0.00 | \$365,708.82 | \$0.00 | \$0.00 | \$396,346.05 | \$0.00 | \$0.00 | \$0.00 |
| 1323 | Gratificación de fin de año | \$3,462,547.00 | -\$615,394.78 | \$2,847,152.22 | \$0.00 | \$2,695,751.41 | \$0.00 | \$0.00 | \$2,847,152.22 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$1,622.00 | \$1,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,622.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$1,622.00 | \$1,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,622.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$1,074,935.60 | \$1,074,935.60 | \$0.00 | \$6,648.84 | \$0.00 | \$0.00 | \$1,074,935.60 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$1,002,685.60 | \$1,002,685.60 | \$0.00 | \$6,648.84 | \$0.00 | \$0.00 | \$1,002,685.60 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$1,002,685.60 | \$1,002,685.60 | \$0.00 | \$6,648.84 | \$0.00 | \$0.00 | \$1,002,685.60 | \$0.00 | \$0.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$0.00 | \$72,250.00 | \$72,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$0.00 | \$72,250.00 | \$72,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$7,333,549.00 | -\$1,301,936.14 | \$6,031,612.86 | \$0.00 | \$1,432,726.47 | \$0.00 | \$0.00 | \$6,031,612.86 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$2,123,000.00 | -\$858,743.15 | \$1,264,256.85 | \$0.00 | \$245,189.49 | \$0.00 | \$0.00 | \$1,264,256.85 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$916,000.00 | -\$319,483.89 | \$596,516.11 | \$0.00 | \$157,625.80 | \$0.00 | \$0.00 | \$596,516.11 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$916,000.00 | -\$319,483.89 | \$596,516.11 | \$0.00 | \$157,625.80 | \$0.00 | \$0.00 | \$596,516.11 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$573,000.00 | -\$455,386.30 | \$117,613.70 | \$0.00 | \$30,411.53 | \$0.00 | \$0.00 | \$117,613.70 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$573,000.00 | -\$455,386.30 | \$117,613.70 | \$0.00 | \$30,411.53 | \$0.00 | \$0.00 | \$117,613.70 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$384,000.00 | -\$282,176.17 | \$101,823.83 | \$0.00 | \$28,841.37 | \$0.00 | \$0.00 | \$101,823.83 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$384,000.00 | -\$282,176.17 | \$101,823.83 | \$0.00 | \$28,841.37 | \$0.00 | \$0.00 | \$101,823.83 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$106,383.53 | \$106,383.53 | \$0.00 | \$3,055.40 | \$0.00 | \$0.00 | \$106,383.53 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$106,383.53 | \$106,383.53 | \$0.00 | \$3,055.40 | \$0.00 | \$0.00 | \$106,383.53 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$150,000.00 | \$127,473.58 | \$277,473.58 | \$0.00 | \$12,809.29 | \$0.00 | \$0.00 | \$277,473.58 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$150,000.00 | \$127,473.58 | \$277,473.58 | \$0.00 | \$12,809.29 | \$0.00 | \$0.00 | \$277,473.58 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$100,000.00 | -\$35,553.90 | \$64,446.10 | \$0.00 | \$12,446.10 | \$0.00 | \$0.00 | \$64,446.10 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$100,000.00 | -\$35,553.90 | \$64,446.10 | \$0.00 | \$12,446.10 | \$0.00 | \$0.00 | \$64,446.10 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$615,549.00 | -\$170,042.36 | \$445,506.64 | \$0.00 | \$79,829.54 | \$0.00 | \$0.00 | \$445,506.64 | \$0.00 | \$0.00 | \$0.00 |



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MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/sep./2022

Fecha y 18/oct./2022

hora de Impresión 12:33 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 01/sep./2022 | Presupuesto Vigente Al 01/sep./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|--|---|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 2210 | Productos alimenticios para personas | \$585,549.00 | -\$148,752.89 | \$436,796.11 | \$0.00 | \$72,143.01 | \$0.00 | \$0.00 | \$436,796.11 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$585,549.00 | -\$148,752.89 | \$436,796.11 | \$0.00 | \$72,143.01 | \$0.00 | \$0.00 | \$436,796.11 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$30,000.00 | -\$21,289.47 | \$8,710.53 | \$0.00 | \$7,686.53 | \$0.00 | \$0.00 | \$8,710.53 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$30,000.00 | -\$21,289.47 | \$8,710.53 | \$0.00 | \$7,686.53 | \$0.00 | \$0.00 | \$8,710.53 | \$0.00 | \$0.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN ' | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2330 | Productos de papel, cartón e impresos adquiridos como n | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2331 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQL | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2390 | Otros productos adquiridos como materia prima | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$350,000.00 | \$520,548.41 | \$870,548.41 | \$0.00 | \$121,128.28 | \$0.00 | \$0.00 | \$870,548.41 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$50,000.00 | -\$7,000.00 | \$43,000.00 | \$0.00 | \$25,124.40 | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$50,000.00 | -\$7,000.00 | \$43,000.00 | \$0.00 | \$25,124.40 | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$319.00 | \$319.00 | \$0.00 | \$319.00 | \$0.00 | \$0.00 | \$319.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$319.00 | \$319.00 | \$0.00 | \$319.00 | \$0.00 | \$0.00 | \$319.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$257,798.40 | \$257,798.40 | \$0.00 | \$66,570.44 | \$0.00 | \$0.00 | \$257,798.40 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$257,798.40 | \$257,798.40 | \$0.00 | \$66,570.44 | \$0.00 | \$0.00 | \$257,798.40 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$50,000.00 | -\$33,803.00 | \$16,197.00 | \$0.00 | \$3,000.84 | \$0.00 | \$0.00 | \$16,197.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$50,000.00 | -\$33,803.00 | \$16,197.00 | \$0.00 | \$3,000.84 | \$0.00 | \$0.00 | \$16,197.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$100,000.00 | -\$99,906.40 | \$93.60 | \$0.00 | \$93.60 | \$0.00 | \$0.00 | \$93.60 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$100,000.00 | -\$99,906.40 | \$93.60 | \$0.00 | \$93.60 | \$0.00 | \$0.00 | \$93.60 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$100,000.00 | \$433,140.41 | \$533,140.41 | \$0.00 | \$6,020.00 | \$0.00 | \$0.00 | \$533,140.41 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$100,000.00 | \$433,140.41 | \$533,140.41 | \$0.00 | \$6,020.00 | \$0.00 | \$0.00 | \$533,140.41 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$300,000.00 | -\$173,307.89 | \$126,692.11 | \$0.00 | \$28,293.86 | \$0.00 | \$0.00 | \$126,692.11 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$300,000.00 | -\$260,992.38 | \$39,007.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,007.62 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$300,000.00 | -\$260,992.38 | \$39,007.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,007.62 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$65,859.49 | \$65,859.49 | \$0.00 | \$13,250.72 | \$0.00 | \$0.00 | \$65,859.49 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$65,859.49 | \$65,859.49 | \$0.00 | \$13,250.72 | \$0.00 | \$0.00 | \$65,859.49 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$12,825.00 | \$12,825.00 | \$0.00 | \$9,774.86 | \$0.00 | \$0.00 | \$12,825.00 | \$0.00 | \$0.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$12,825.00 | \$12,825.00 | \$0.00 | \$9,774.86 | \$0.00 | \$0.00 | \$12,825.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$5,268.28 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$5,268.28 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,500,000.00 | -\$166,963.77 | \$2,333,036.23 | \$0.00 | \$713,834.51 | \$0.00 | \$0.00 | \$2,333,036.23 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,500,000.00 | -\$166,963.77 | \$2,333,036.23 | \$0.00 | \$713,834.51 | \$0.00 | \$0.00 | \$2,333,036.23 | \$0.00 | \$0.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/sep./2022

Fecha y 18/oct./2022

hora de Impresión 12:33 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 01/sep./2022 | Presupuesto Vigente Al 01/sep./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2611 | Combustibles, lubricantes y aditivos | \$2,500,000.00 | -\$166,963.77 | \$2,333,036.23 | \$0.00 | \$713,834.51 | \$0.00 | \$0.00 | \$2,333,036.23 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$250,303.60 | \$250,303.60 | \$0.00 | \$24,462.16 | \$0.00 | \$0.00 | \$250,303.60 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$199,622.00 | \$199,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,622.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$199,622.00 | \$199,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,622.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$43,535.00 | \$43,535.00 | \$0.00 | \$20,970.16 | \$0.00 | \$0.00 | \$43,535.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$43,535.00 | \$43,535.00 | \$0.00 | \$20,970.16 | \$0.00 | \$0.00 | \$43,535.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$4,347.00 | \$4,347.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$4,347.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$4,347.00 | \$4,347.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$4,347.00 | \$0.00 | \$0.00 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$2,799.60 | \$2,799.60 | \$0.00 | \$492.00 | \$0.00 | \$0.00 | \$2,799.60 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$2,799.60 | \$2,799.60 | \$0.00 | \$492.00 | \$0.00 | \$0.00 | \$2,799.60 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,445,000.00 | -\$708,230.98 | \$736,769.02 | \$0.00 | \$215,488.63 | \$0.00 | \$0.00 | \$736,769.02 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$500,000.00 | -\$385,863.73 | \$114,136.27 | \$0.00 | \$56,057.44 | \$0.00 | \$0.00 | \$114,136.27 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$500,000.00 | -\$385,863.73 | \$114,136.27 | \$0.00 | \$56,057.44 | \$0.00 | \$0.00 | \$114,136.27 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$6,298.50 | \$6,298.50 | \$0.00 | \$1,031.00 | \$0.00 | \$0.00 | \$6,298.50 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$6,298.50 | \$6,298.50 | \$0.00 | \$1,031.00 | \$0.00 | \$0.00 | \$6,298.50 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$295,000.00 | -\$260,903.84 | \$34,096.16 | \$0.00 | \$26,335.36 | \$0.00 | \$0.00 | \$34,096.16 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$295,000.00 | -\$260,903.84 | \$34,096.16 | \$0.00 | \$26,335.36 | \$0.00 | \$0.00 | \$34,096.16 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$650,000.00 | -\$94,955.54 | \$555,044.46 | \$0.00 | \$132,064.83 | \$0.00 | \$0.00 | \$555,044.46 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$650,000.00 | -\$94,955.54 | \$555,044.46 | \$0.00 | \$132,064.83 | \$0.00 | \$0.00 | \$555,044.46 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$27,193.63 | \$27,193.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,193.63 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$27,193.63 | \$27,193.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,193.63 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$10,899,791.20 | \$13,032,110.40 | \$23,931,901.60 | \$17,459.01 | \$10,270,928.20 | \$17,459.01 | \$0.00 | \$23,914,442.59 | \$17,459.01 | \$17,459.01 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$3,660,000.00 | \$3,600,974.31 | \$7,260,974.31 | \$0.00 | \$3,496,497.28 | \$0.00 | \$0.00 | \$7,260,974.31 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$3,600,000.00 | \$3,522,175.28 | \$7,122,175.28 | \$0.00 | \$3,425,475.28 | \$0.00 | \$0.00 | \$7,122,175.28 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$3,600,000.00 | \$3,522,175.28 | \$7,122,175.28 | \$0.00 | \$3,425,475.28 | \$0.00 | \$0.00 | \$7,122,175.28 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$60,000.00 | \$57,853.00 | \$117,853.00 | \$0.00 | \$71,022.00 | \$0.00 | \$0.00 | \$117,853.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$60,000.00 | \$57,853.00 | \$117,853.00 | \$0.00 | \$71,022.00 | \$0.00 | \$0.00 | \$117,853.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$0.00 | \$8,932.00 | \$8,932.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,932.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$0.00 | \$8,932.00 | \$8,932.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,932.00 | \$0.00 | \$0.00 | \$0.00 |
| 3190 | Servicios integrales y otros servicios | \$0.00 | \$12,014.03 | \$12,014.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,014.03 | \$0.00 | \$0.00 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$0.00 | \$12,014.03 | \$12,014.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,014.03 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$2,600,000.00 | \$4,468,165.23 | \$7,068,165.23 | \$0.00 | \$3,418,205.19 | \$0.00 | \$0.00 | \$7,068,165.23 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$57,420.00 | \$57,420.00 | \$0.00 | \$57,420.00 | \$0.00 | \$0.00 | \$57,420.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$57,420.00 | \$57,420.00 | \$0.00 | \$57,420.00 | \$0.00 | \$0.00 | \$57,420.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$1,600,000.00 | -\$316,626.09 | \$1,283,373.91 | \$0.00 | \$1,049,985.19 | \$0.00 | \$0.00 | \$1,283,373.91 | \$0.00 | \$0.00 | \$0.00 |



Usr: YANET

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/sep./2022

Fecha y 18/oct./2022

hora de Impresión 12:33 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 01/sep./2022 | Presupuesto Vigente Al 01/sep./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------------|--|---|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$1,600,000.00 | -\$316,626.09 | \$1,283,373.91 | \$0.00 | \$1,049,985.19 | \$0.00 | \$0.00 | \$1,283,373.91 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$1,000,000.00 | \$459,931.32 | \$1,459,931.32 | \$0.00 | \$917,600.00 | \$0.00 | \$0.00 | \$1,459,931.32 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$1,000,000.00 | \$459,931.32 | \$1,459,931.32 | \$0.00 | \$917,600.00 | \$0.00 | \$0.00 | \$1,459,931.32 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$4,267,440.00 | \$4,267,440.00 | \$0.00 | \$1,393,200.00 | \$0.00 | \$0.00 | \$4,267,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$4,267,440.00 | \$4,267,440.00 | \$0.00 | \$1,393,200.00 | \$0.00 | \$0.00 | \$4,267,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$400,000.00 | \$1,117,369.39 | \$1,517,369.39 | \$0.00 | \$682,746.76 | \$0.00 | \$0.00 | \$1,517,369.39 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$200,000.00 | \$275,563.19 | \$475,563.19 | \$0.00 | \$203,000.00 | \$0.00 | \$0.00 | \$475,563.19 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$200,000.00 | \$275,563.19 | \$475,563.19 | \$0.00 | \$203,000.00 | \$0.00 | \$0.00 | \$475,563.19 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$18,400.00 | \$18,400.00 | \$0.00 | \$460.00 | \$0.00 | \$0.00 | \$18,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$18,400.00 | \$18,400.00 | \$0.00 | \$460.00 | \$0.00 | \$0.00 | \$18,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiadk | \$0.00 | \$23,875.20 | \$23,875.20 | \$0.00 | \$10,699.97 | \$0.00 | \$0.00 | \$23,875.20 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$23,875.20 | \$23,875.20 | \$0.00 | \$10,699.97 | \$0.00 | \$0.00 | \$23,875.20 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicoicos integrales | \$200,000.00 | \$793,731.00 | \$993,731.00 | \$0.00 | \$468,586.79 | \$0.00 | \$0.00 | \$993,731.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$200,000.00 | \$793,731.00 | \$993,731.00 | \$0.00 | \$468,586.79 | \$0.00 | \$0.00 | \$993,731.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$124,791.20 | \$10,515.32 | \$135,306.52 | \$0.00 | \$38,358.29 | \$0.00 | \$0.00 | \$135,306.52 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | -\$208.80 | \$53,356.94 | \$53,148.14 | \$0.00 | \$22,652.94 | \$0.00 | \$0.00 | \$53,148.14 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | -\$208.80 | \$53,356.94 | \$53,148.14 | \$0.00 | \$22,652.94 | \$0.00 | \$0.00 | \$53,148.14 | \$0.00 | \$0.00 | \$0.00 |
| 3420 | Servicios de cobranza, investigación crediticia y similar | \$0.00 | \$2,923.80 | \$2,923.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,923.80 | \$0.00 | \$0.00 | \$0.00 |
| 3421 | Servicios de cobranza, investigación crediticia y similar | \$0.00 | \$2,923.80 | \$2,923.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,923.80 | \$0.00 | \$0.00 | \$0.00 |
| 3430 | Servicios de recaudación, traslado y custodia de valores | \$0.00 | \$52,089.50 | \$52,089.50 | \$0.00 | \$15,705.35 | \$0.00 | \$0.00 | \$52,089.50 | \$0.00 | \$0.00 | \$0.00 |
| 3431 | Servicios de recaudación, traslado y custodia de valores | \$0.00 | \$52,089.50 | \$52,089.50 | \$0.00 | \$15,705.35 | \$0.00 | \$0.00 | \$52,089.50 | \$0.00 | \$0.00 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$14,190.89 | \$14,190.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,190.89 | \$0.00 | \$0.00 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$14,190.89 | \$14,190.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,190.89 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$60,000.00 | -\$47,759.81 | \$12,240.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,240.19 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$60,000.00 | -\$47,759.81 | \$12,240.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,240.19 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$714.00 | \$714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$714.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$714.00 | \$714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$714.00 | \$0.00 | \$0.00 | \$0.00 |
| 3490 | Servicios financieros, bancarios y comerciales integrales | \$65,000.00 | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3491 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$65,000.00 | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$369,662.80 | \$369,662.80 | \$0.00 | \$76,662.97 | \$0.00 | \$0.00 | \$369,662.80 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$44,648.00 | \$44,648.00 | \$0.00 | \$24,232.00 | \$0.00 | \$0.00 | \$44,648.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$44,648.00 | \$44,648.00 | \$0.00 | \$24,232.00 | \$0.00 | \$0.00 | \$44,648.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$19,180.00 | \$19,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,180.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: YANET

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/sep./2022

Fecha y 18/oct./2022

hora de Impresión 12:33 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 01/sep./2022 | Presupuesto Vigente Al 01/sep./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00 | \$19,180.00 | \$19,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,180.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$99,569.60 | \$99,569.60 | \$0.00 | \$38,242.40 | \$0.00 | \$0.00 | \$99,569.60 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$99,569.60 | \$99,569.60 | \$0.00 | \$38,242.40 | \$0.00 | \$0.00 | \$99,569.60 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y equipo | \$0.00 | \$144,943.20 | \$144,943.20 | \$0.00 | \$14,188.57 | \$0.00 | \$0.00 | \$144,943.20 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria y equipo | \$0.00 | \$144,943.20 | \$144,943.20 | \$0.00 | \$14,188.57 | \$0.00 | \$0.00 | \$144,943.20 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$61,322.00 | \$61,322.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,322.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$61,322.00 | \$61,322.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,322.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$450,000.00 | \$78,032.00 | \$528,032.00 | \$0.00 | \$145,520.00 | \$0.00 | \$0.00 | \$528,032.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$450,000.00 | \$25,336.00 | \$475,336.00 | \$0.00 | \$93,520.00 | \$0.00 | \$0.00 | \$475,336.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$200,000.00 | \$225,336.00 | \$425,336.00 | \$0.00 | \$43,520.00 | \$0.00 | \$0.00 | \$425,336.00 | \$0.00 | \$0.00 | \$0.00 |
| 3612 | Informe de Gobierno | \$250,000.00 | -\$200,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$52,000.00 | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$52,000.00 | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3640 | Servicios de revelado de fotografías | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 |
| 3641 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$945,000.00 | -\$331,832.04 | \$613,167.96 | \$2,729.01 | \$257,343.41 | \$2,729.01 | \$0.00 | \$610,438.95 | \$2,729.01 | \$2,729.01 | \$0.00 |
| 3710 | Pasajes aéreos | \$0.00 | \$360.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$0.00 | \$360.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$145,000.00 | -\$56,717.62 | \$88,282.38 | \$0.00 | \$46,485.42 | \$0.00 | \$0.00 | \$88,282.38 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$145,000.00 | -\$56,717.62 | \$88,282.38 | \$0.00 | \$46,485.42 | \$0.00 | \$0.00 | \$88,282.38 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$800,000.00 | -\$275,474.42 | \$524,525.58 | \$2,729.01 | \$210,857.99 | \$2,729.01 | \$0.00 | \$521,796.57 | \$2,729.01 | \$2,729.01 | \$0.00 |
| 3751 | Viáticos en el país | \$800,000.00 | -\$275,474.42 | \$524,525.58 | \$2,729.01 | \$210,857.99 | \$2,729.01 | \$0.00 | \$521,796.57 | \$2,729.01 | \$2,729.01 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,850,000.00 | \$3,629,886.39 | \$5,479,886.39 | \$0.00 | \$1,633,536.73 | \$0.00 | \$0.00 | \$5,479,886.39 | \$0.00 | \$0.00 | \$0.00 |
| 3810 | Gastos ceremonial | \$1,300,000.00 | -\$1,257,298.56 | \$42,701.44 | \$0.00 | \$42,701.44 | \$0.00 | \$0.00 | \$42,701.44 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$1,300,000.00 | -\$1,257,298.56 | \$42,701.44 | \$0.00 | \$42,701.44 | \$0.00 | \$0.00 | \$42,701.44 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$500,000.00 | \$4,832,172.93 | \$5,332,172.93 | \$0.00 | \$1,540,835.29 | \$0.00 | \$0.00 | \$5,332,172.93 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$500,000.00 | \$4,832,172.93 | \$5,332,172.93 | \$0.00 | \$1,540,835.29 | \$0.00 | \$0.00 | \$5,332,172.93 | \$0.00 | \$0.00 | \$0.00 |
| 3850 | Gastos de representación | \$50,000.00 | \$55,012.02 | \$105,012.02 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$105,012.02 | \$0.00 | \$0.00 | \$0.00 |
| 3851 | Gastos de representación | \$50,000.00 | \$55,012.02 | \$105,012.02 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$105,012.02 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$870,000.00 | \$89,337.00 | \$959,337.00 | \$14,730.00 | \$522,057.57 | \$14,730.00 | \$0.00 | \$944,607.00 | \$14,730.00 | \$14,730.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$85,000.00 | \$85,000.00 | \$14,730.00 | \$42,656.00 | \$14,730.00 | \$0.00 | \$70,270.00 | \$14,730.00 | \$14,730.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$85,000.00 | \$85,000.00 | \$14,730.00 | \$42,656.00 | \$14,730.00 | \$0.00 | \$70,270.00 | \$14,730.00 | \$14,730.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$4,337.00 | \$4,337.00 | \$0.00 | \$2,573.00 | \$0.00 | \$0.00 | \$4,337.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$4,337.00 | \$4,337.00 | \$0.00 | \$2,573.00 | \$0.00 | \$0.00 | \$4,337.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$870,000.00 | \$0.00 | \$870,000.00 | \$0.00 | \$476,828.57 | \$0.00 | \$0.00 | \$870,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: YANET

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/sep./2022

Fecha y 18/oct./2022

hora de Impresión 12:33 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 01/sep./2022 | Presupuesto Vigente Al 01/sep./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|--|---|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$870,000.00 | \$0.00 | \$870,000.00 | \$0.00 | \$476,828.57 | \$0.00 | \$0.00 | \$870,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,159,041.00 | \$4,563,539.20 | \$6,722,580.20 | \$0.00 | \$1,954,197.40 | \$0.00 | \$0.00 | \$6,722,580.20 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,200,000.00 | \$5,513,539.20 | \$6,713,539.20 | \$0.00 | \$1,945,156.40 | \$0.00 | \$0.00 | \$6,713,539.20 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,200,000.00 | \$5,278,428.21 | \$6,478,428.21 | \$0.00 | \$1,882,764.18 | \$0.00 | \$0.00 | \$6,478,428.21 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$1,200,000.00 | \$5,278,428.21 | \$6,478,428.21 | \$0.00 | \$1,882,764.18 | \$0.00 | \$0.00 | \$6,478,428.21 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$154,496.19 | \$154,496.19 | \$0.00 | \$43,252.22 | \$0.00 | \$0.00 | \$154,496.19 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$154,496.19 | \$154,496.19 | \$0.00 | \$43,252.22 | \$0.00 | \$0.00 | \$154,496.19 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$80,614.80 | \$80,614.80 | \$0.00 | \$19,140.00 | \$0.00 | \$0.00 | \$80,614.80 | \$0.00 | \$0.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$80,614.80 | \$80,614.80 | \$0.00 | \$19,140.00 | \$0.00 | \$0.00 | \$80,614.80 | \$0.00 | \$0.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$159,041.00 | -\$150,000.00 | \$9,041.00 | \$0.00 | \$9,041.00 | \$0.00 | \$0.00 | \$9,041.00 | \$0.00 | \$0.00 | \$0.00 |
| 4510 | Pensiones | \$159,041.00 | -\$150,000.00 | \$9,041.00 | \$0.00 | \$9,041.00 | \$0.00 | \$0.00 | \$9,041.00 | \$0.00 | \$0.00 | \$0.00 |
| 4511 | PENSIONES | \$159,041.00 | -\$150,000.00 | \$9,041.00 | \$0.00 | \$9,041.00 | \$0.00 | \$0.00 | \$9,041.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4610 | Transferencias a fideicomisos del Poder Ejecutivo | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4611 | Transferencias a fideicomisos del Poder Ejecutivo | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,100,000.00 | \$1,030,824.20 | \$2,130,824.20 | \$0.00 | \$1,451,192.80 | \$0.00 | \$0.00 | \$2,130,824.20 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,100,000.00 | -\$380,055.40 | \$719,944.60 | \$0.00 | \$678,672.80 | \$0.00 | \$0.00 | \$719,944.60 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$800,000.00 | -\$544,745.20 | \$255,254.80 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$255,254.80 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$800,000.00 | -\$544,745.20 | \$255,254.80 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$255,254.80 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$300,000.00 | \$159,989.80 | \$459,989.80 | \$0.00 | \$427,568.80 | \$0.00 | \$0.00 | \$459,989.80 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$300,000.00 | \$159,989.80 | \$459,989.80 | \$0.00 | \$427,568.80 | \$0.00 | \$0.00 | \$459,989.80 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$1,104.00 | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$1,104.00 | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$424,730.40 | \$424,730.40 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$424,730.40 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$424,730.40 | \$424,730.40 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$424,730.40 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$424,730.40 | \$424,730.40 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$424,730.40 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$593,500.00 | \$593,500.00 | \$0.00 | \$372,520.00 | \$0.00 | \$0.00 | \$593,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$593,500.00 | \$593,500.00 | \$0.00 | \$372,520.00 | \$0.00 | \$0.00 | \$593,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$593,500.00 | \$593,500.00 | \$0.00 | \$372,520.00 | \$0.00 | \$0.00 | \$593,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$242,649.20 | \$242,649.20 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$242,649.20 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00 | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00 | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$78,149.20 | \$78,149.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,149.20 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$78,149.20 | \$78,149.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,149.20 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: YANET

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/sep./2022

Fecha y 18/oct./2022

hora de Impresión 12:33 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 01/sep./2022 | Presupuesto Vigente Al 01/sep./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 5691 | OTROS EQUIPOS | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$71,561,033.00 | -\$19,722,725.94 | \$51,838,307.06 | \$0.00 | \$19,694,324.37 | \$0.00 | \$0.00 | \$51,838,307.06 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$71,561,033.00 | -\$19,972,725.94 | \$51,588,307.06 | \$0.00 | \$19,444,324.37 | \$0.00 | \$0.00 | \$51,588,307.06 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | \$0.00 | \$4,336,000.00 | \$0.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | \$0.00 | \$4,336,000.00 | \$0.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$1,584,789.76 | \$1,584,789.76 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,584,789.76 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00 | \$584,789.76 | \$584,789.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$584,789.76 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$20,000,000.00 | -\$8,525,311.80 | \$11,474,688.20 | \$0.00 | \$9,353,183.23 | \$0.00 | \$0.00 | \$11,474,688.20 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$20,000,000.00 | -\$8,525,311.80 | \$11,474,688.20 | \$0.00 | \$9,353,183.23 | \$0.00 | \$0.00 | \$11,474,688.20 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$51,561,033.00 | -\$24,470,433.60 | \$27,090,599.40 | \$0.00 | \$4,755,141.14 | \$0.00 | \$0.00 | \$27,090,599.40 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$51,561,033.00 | -\$24,470,433.60 | \$27,090,599.40 | \$0.00 | \$4,755,141.14 | \$0.00 | \$0.00 | \$27,090,599.40 | \$0.00 | \$0.00 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$1,438,229.70 | \$1,438,229.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,438,229.70 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$0.00 | \$1,438,229.70 | \$1,438,229.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,438,229.70 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$113,621,064.35 | \$2,294,485.61 | \$115,915,549.96 | \$17,459.01 | \$43,593,221.29 | \$17,459.01 | \$0.00 | \$115,898,090.95 | \$17,459.01 | \$17,459.01 | \$0.00 |