



Usr: YANET

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 28/sep./2022

hora de Impresión 10:33 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./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	\$2,061,075.69	\$8,789,852.05	\$2,132,875.42	-\$71,799.73	\$23,127,448.62	\$2,132,875.42	\$2,125,399.57	\$7,475.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,112,579.00	\$3,778,562.40	\$20,891,141.40	\$1,928,134.41	\$5,691,632.78	\$1,928,134.41	\$0.00	\$18,963,006.99	\$1,928,134.41	\$1,928,134.41	\$0.00
1110	Dietas	\$2,818,817.00	\$0.00	\$2,818,817.00	\$232,913.24	\$955,511.08	\$232,913.24	\$0.00	\$2,585,903.76	\$232,913.24	\$232,913.24	\$0.00
1111	Dietas	\$2,818,817.00	\$0.00	\$2,818,817.00	\$232,913.24	\$955,511.08	\$232,913.24	\$0.00	\$2,585,903.76	\$232,913.24	\$232,913.24	\$0.00
1130	Sueldos base al personal permanente	\$14,293,762.00	\$3,778,562.40	\$18,072,324.40	\$1,695,221.17	\$4,736,121.70	\$1,695,221.17	\$0.00	\$16,377,103.23	\$1,695,221.17	\$1,695,221.17	\$0.00
1131	Sueldos base al personal permanente	\$14,293,762.00	\$3,778,562.40	\$18,072,324.40	\$1,695,221.17	\$4,736,121.70	\$1,695,221.17	\$0.00	\$16,377,103.23	\$1,695,221.17	\$1,695,221.17	\$0.00
1200	Remuneraciones al personal de carácter transitorio	-\$7,475.85	\$56,602.62	\$49,126.77	\$13,578.71	\$30,110.20	\$13,578.71	\$0.00	\$35,548.06	\$13,578.71	\$6,102.86	\$7,475.85
1220	Sueldos base al personal eventual	-\$7,475.85	\$56,602.62	\$49,126.77	\$13,578.71	\$30,110.20	\$13,578.71	\$0.00	\$35,548.06	\$13,578.71	\$6,102.86	\$7,475.85
1221	SUELDOS BASE AL PERSONAL EVENTUAL	-\$7,475.85	\$56,602.62	\$49,126.77	\$13,578.71	\$30,110.20	\$13,578.71	\$0.00	\$35,548.06	\$13,578.71	\$6,102.86	\$7,475.85
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,462,547.00	-\$217,426.73	\$3,245,120.27	\$47,112.57	\$3,061,460.23	\$47,112.57	\$0.00	\$3,198,007.70	\$47,112.57	\$47,112.57	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,462,547.00	-\$219,048.73	\$3,243,498.27	\$45,490.57	\$3,061,460.23	\$45,490.57	\$0.00	\$3,198,007.70	\$45,490.57	\$45,490.57	\$0.00
1321	Primas de vacaciones	\$0.00	\$396,346.05	\$396,346.05	\$5,424.84	\$365,708.82	\$5,424.84	\$0.00	\$390,921.21	\$5,424.84	\$5,424.84	\$0.00
1323	Gratificación de fin de año	\$3,462,547.00	-\$615,394.78	\$2,847,152.22	\$40,065.73	\$2,695,751.41	\$40,065.73	\$0.00	\$2,807,086.49	\$40,065.73	\$40,065.73	\$0.00
1340	Compensaciones	\$0.00	\$1,622.00	\$1,622.00	\$1,622.00	\$0.00	\$1,622.00	\$0.00	\$0.00	\$1,622.00	\$1,622.00	\$0.00
1341	Compensaciones	\$0.00	\$1,622.00	\$1,622.00	\$1,622.00	\$0.00	\$1,622.00	\$0.00	\$0.00	\$1,622.00	\$1,622.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,074,935.60	\$1,074,935.60	\$72,250.00	\$6,648.84	\$144,049.73	-\$71,799.73	\$930,885.87	\$144,049.73	\$144,049.73	\$0.00
1520	Indemnizaciones	\$0.00	\$1,002,685.60	\$1,002,685.60	\$0.00	\$6,648.84	\$107,924.73	-\$107,924.73	\$894,760.87	\$107,924.73	\$107,924.73	\$0.00
1521	Indemnizaciones	\$0.00	\$1,002,685.60	\$1,002,685.60	\$0.00	\$6,648.84	\$107,924.73	-\$107,924.73	\$894,760.87	\$107,924.73	\$107,924.73	\$0.00
1540	Prestaciones contractuales	\$0.00	\$72,250.00	\$72,250.00	\$72,250.00	\$0.00	\$36,125.00	\$36,125.00	\$36,125.00	\$36,125.00	\$36,125.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$72,250.00	\$72,250.00	\$72,250.00	\$0.00	\$36,125.00	\$36,125.00	\$36,125.00	\$36,125.00	\$36,125.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,333,549.00	-\$1,848,562.30	\$5,484,986.70	\$312,409.40	\$965,865.51	\$312,409.40	\$0.00	\$5,172,577.30	\$312,409.40	\$312,409.40	\$0.00
2100	Materiales de administración, emisión de documntos	\$2,123,000.00	-\$840,115.44	\$1,282,884.56	\$32,390.36	\$317,809.40	\$32,390.36	\$0.00	\$1,250,494.20	\$32,390.36	\$32,390.36	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$308,502.29	\$607,497.71	\$9,490.16	\$185,125.80	\$9,490.16	\$0.00	\$598,007.55	\$9,490.16	\$9,490.16	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$916,000.00	-\$308,502.29	\$607,497.71	\$9,490.16	\$185,125.80	\$9,490.16	\$0.00	\$598,007.55	\$9,490.16	\$9,490.16	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$573,000.00	-\$444,886.30	\$128,113.70	\$0.00	\$40,911.53	\$0.00	\$0.00	\$128,113.70	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$573,000.00	-\$444,886.30	\$128,113.70	\$0.00	\$40,911.53	\$0.00	\$0.00	\$128,113.70	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$289,556.26	\$94,443.74	\$0.00	\$21,461.28	\$0.00	\$0.00	\$94,443.74	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$384,000.00	-\$289,556.26	\$94,443.74	\$0.00	\$21,461.28	\$0.00	\$0.00	\$94,443.74	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$103,383.53	\$103,383.53	\$14,900.20	\$55.40	\$14,900.20	\$0.00	\$88,483.33	\$14,900.20	\$14,900.20	\$0.00
2151	Material impreso e información digital	\$0.00	\$103,383.53	\$103,383.53	\$14,900.20	\$55.40	\$14,900.20	\$0.00	\$88,483.33	\$14,900.20	\$14,900.20	\$0.00
2160	Material de limpieza	\$150,000.00	\$129,999.78	\$279,999.78	\$0.00	\$52,809.29	\$0.00	\$0.00	\$279,999.78	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$150,000.00	\$129,999.78	\$279,999.78	\$0.00	\$52,809.29	\$0.00	\$0.00	\$279,999.78	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$30,553.90	\$69,446.10	\$8,000.00	\$17,446.10	\$8,000.00	\$0.00	\$61,446.10	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$30,553.90	\$69,446.10	\$8,000.00	\$17,446.10	\$8,000.00	\$0.00	\$61,446.10	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$615,549.00	-\$188,102.00	\$427,447.00	\$16,737.67	\$61,769.90	\$16,737.67	\$0.00	\$410,709.33	\$16,737.67	\$16,737.67	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ

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2210	Productos alimenticios para personas	\$585,549.00	-\$160,312.53	\$425,236.47	\$16,737.67	\$60,583.37	\$16,737.67	\$0.00	\$408,498.80	\$16,737.67	\$16,737.67	\$0.00
2211	Productos alimenticios para personas	\$585,549.00	-\$160,312.53	\$425,236.47	\$16,737.67	\$60,583.37	\$16,737.67	\$0.00	\$408,498.80	\$16,737.67	\$16,737.67	\$0.00
2230	Utensilios para el servicio de alimentación	\$30,000.00	-\$27,789.47	\$2,210.53	\$0.00	\$1,186.53	\$0.00	\$0.00	\$2,210.53	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$30,000.00	-\$27,789.47	\$2,210.53	\$0.00	\$1,186.53	\$0.00	\$0.00	\$2,210.53	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$350,000.00	\$479,223.41	\$829,223.41	\$45,032.12	\$79,803.28	\$45,032.12	\$0.00	\$784,191.29	\$45,032.12	\$45,032.12	\$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	\$5,069.20	\$25,124.40	\$5,069.20	\$0.00	\$37,930.80	\$5,069.20	\$5,069.20	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	-\$7,000.00	\$43,000.00	\$5,069.20	\$25,124.40	\$5,069.20	\$0.00	\$37,930.80	\$5,069.20	\$5,069.20	\$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	\$223,538.40	\$223,538.40	\$28,589.12	\$32,310.44	\$28,589.12	\$0.00	\$194,949.28	\$28,589.12	\$28,589.12	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$223,538.40	\$223,538.40	\$28,589.12	\$32,310.44	\$28,589.12	\$0.00	\$194,949.28	\$28,589.12	\$28,589.12	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$36,803.00	\$13,197.00	\$0.00	\$0.84	\$0.00	\$0.00	\$13,197.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$36,803.00	\$13,197.00	\$0.00	\$0.84	\$0.00	\$0.00	\$13,197.00	\$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	\$429,075.41	\$529,075.41	\$11,373.80	\$1,955.00	\$11,373.80	\$0.00	\$517,701.61	\$11,373.80	\$11,373.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$429,075.41	\$529,075.41	\$11,373.80	\$1,955.00	\$11,373.80	\$0.00	\$517,701.61	\$11,373.80	\$11,373.80	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$300,000.00	-\$208,919.39	\$91,080.61	\$20,044.98	\$11,705.36	\$20,044.98	\$0.00	\$71,035.63	\$20,044.98	\$20,044.98	\$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	\$40,247.99	\$40,247.99	\$18,732.84	\$6,662.22	\$18,732.84	\$0.00	\$21,515.15	\$18,732.84	\$18,732.84	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$40,247.99	\$40,247.99	\$18,732.84	\$6,662.22	\$18,732.84	\$0.00	\$21,515.15	\$18,732.84	\$18,732.84	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$6,825.00	\$6,825.00	\$1,225.14	\$3,774.86	\$1,225.14	\$0.00	\$5,599.86	\$1,225.14	\$1,225.14	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$6,825.00	\$6,825.00	\$1,225.14	\$3,774.86	\$1,225.14	\$0.00	\$5,599.86	\$1,225.14	\$1,225.14	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$87.00	\$1,268.28	\$87.00	\$0.00	\$4,913.00	\$87.00	\$87.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$87.00	\$1,268.28	\$87.00	\$0.00	\$4,913.00	\$87.00	\$87.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$583,354.87	\$1,916,645.13	\$165,471.47	\$297,443.41	\$165,471.47	\$0.00	\$1,751,173.66	\$165,471.47	\$165,471.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$583,354.87	\$1,916,645.13	\$165,471.47	\$297,443.41	\$165,471.47	\$0.00	\$1,751,173.66	\$165,471.47	\$165,471.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$583,354.87	\$1,916,645.13	\$165,471.47	\$297,443.41	\$165,471.47	\$0.00	\$1,751,173.66	\$165,471.47	\$165,471.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$229,968.60	\$229,968.60	\$178.00	\$9,347.16	\$178.00	\$0.00	\$229,790.60	\$178.00	\$178.00	\$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	\$26,200.00	\$26,200.00	\$178.00	\$8,855.16	\$178.00	\$0.00	\$26,022.00	\$178.00	\$178.00	\$0.00



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2721	Prendas de seguridad y protección personal	\$0.00	\$26,200.00	\$26,200.00	\$178.00	\$8,855.16	\$178.00	\$0.00	\$26,022.00	\$178.00	\$178.00	\$0.00
2730	Artículos deportivos	\$0.00	\$1,347.00	\$1,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$1,347.00	\$1,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$2,799.60	\$2,799.60	\$0.00	\$492.00	\$0.00	\$0.00	\$2,799.60	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$2,799.60	\$2,799.60	\$0.00	\$492.00	\$0.00	\$0.00	\$2,799.60	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,445,000.00	-\$737,262.61	\$707,737.39	\$32,554.80	\$187,987.00	\$32,554.80	\$0.00	\$675,182.59	\$32,554.80	\$32,554.80	\$0.00
2910	Herramientas menores	\$500,000.00	-\$355,863.73	\$144,136.27	\$1,919.80	\$86,057.44	\$1,919.80	\$0.00	\$142,216.47	\$1,919.80	\$1,919.80	\$0.00
2911	Herramientas menores	\$500,000.00	-\$355,863.73	\$144,136.27	\$1,919.80	\$86,057.44	\$1,919.80	\$0.00	\$142,216.47	\$1,919.80	\$1,919.80	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$6,298.50	\$6,298.50	\$3,298.50	\$1,031.00	\$3,298.50	\$0.00	\$3,000.00	\$3,298.50	\$3,298.50	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$6,298.50	\$6,298.50	\$3,298.50	\$1,031.00	\$3,298.50	\$0.00	\$3,000.00	\$3,298.50	\$3,298.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$295,000.00	-\$279,883.00	\$15,117.00	\$5,015.50	\$7,356.20	\$5,015.50	\$0.00	\$10,101.50	\$5,015.50	\$5,015.50	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$295,000.00	-\$279,883.00	\$15,117.00	\$5,015.50	\$7,356.20	\$5,015.50	\$0.00	\$10,101.50	\$5,015.50	\$5,015.50	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$650,000.00	-\$135,008.01	\$514,991.99	\$22,321.00	\$93,542.36	\$22,321.00	\$0.00	\$492,670.99	\$22,321.00	\$22,321.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$650,000.00	-\$135,008.01	\$514,991.99	\$22,321.00	\$93,542.36	\$22,321.00	\$0.00	\$492,670.99	\$22,321.00	\$22,321.00	\$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	\$12,081,194.25	\$22,980,985.45	\$1,459,142.52	\$9,654,508.38	\$1,459,142.52	\$0.00	\$21,521,842.93	\$1,459,142.52	\$1,459,142.52	\$0.00
3100	SERVICIOS BÁSICOS	\$3,660,000.00	\$3,707,974.31	\$7,367,974.31	\$505,844.04	\$3,561,350.24	\$505,844.04	\$0.00	\$6,862,130.27	\$505,844.04	\$505,844.04	\$0.00
3110	Energía eléctrica	\$3,600,000.00	\$3,619,175.28	\$7,219,175.28	\$498,926.04	\$3,480,328.24	\$498,926.04	\$0.00	\$6,720,249.24	\$498,926.04	\$498,926.04	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$3,619,175.28	\$7,219,175.28	\$498,926.04	\$3,480,328.24	\$498,926.04	\$0.00	\$6,720,249.24	\$498,926.04	\$498,926.04	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$67,853.00	\$127,853.00	\$6,918.00	\$81,022.00	\$6,918.00	\$0.00	\$120,935.00	\$6,918.00	\$6,918.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$67,853.00	\$127,853.00	\$6,918.00	\$81,022.00	\$6,918.00	\$0.00	\$120,935.00	\$6,918.00	\$6,918.00	\$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	\$4,499,765.23	\$7,099,765.23	\$116,161.37	\$3,675,305.19	\$116,161.37	\$0.00	\$6,983,603.86	\$116,161.37	\$116,161.37	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$57,420.00	\$57,420.00	-\$19,140.00	\$57,420.00	-\$19,140.00	\$0.00	\$76,560.00	-\$19,140.00	-\$19,140.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$57,420.00	\$57,420.00	-\$19,140.00	\$57,420.00	-\$19,140.00	\$0.00	\$76,560.00	-\$19,140.00	-\$19,140.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$1,600,000.00	-\$285,026.09	\$1,314,973.91	\$25,301.37	\$1,081,585.19	\$25,301.37	\$0.00	\$1,289,672.54	\$25,301.37	\$25,301.37	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$1,600,000.00	-\$285,026.09	\$1,314,973.91	\$25,301.37	\$1,081,585.19	\$25,301.37	\$0.00	\$1,289,672.54	\$25,301.37	\$25,301.37	\$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	\$110,000.00	\$1,618,700.00	\$110,000.00	\$0.00	\$4,157,440.00	\$110,000.00	\$110,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$4,267,440.00	\$4,267,440.00	\$110,000.00	\$1,618,700.00	\$110,000.00	\$0.00	\$4,157,440.00	\$110,000.00	\$110,000.00	\$0.00



Usr: YANET

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 28/sep./2022

hora de Impresión 10:33 a. m.

Objeto del Gasto		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
			(Reducciones) Al 31/ago./2022	Vigente Al 31/ago./2022		Disponibile para Comprometer			Sin Devengar			
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	\$1,138,539.88	\$1,538,539.88	\$6,287.20	\$837,055.25	\$6,287.20	\$0.00	\$1,532,252.68	\$6,287.20	\$6,287.20	\$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	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$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, fotocopiado	\$0.00	\$20,375.20	\$20,375.20	\$487.20	\$7,199.97	\$487.20	\$0.00	\$19,888.00	\$487.20	\$487.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,375.20	\$20,375.20	\$487.20	\$7,199.97	\$487.20	\$0.00	\$19,888.00	\$487.20	\$487.20	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	\$818,401.49	\$1,018,401.49	\$0.00	\$626,395.28	\$0.00	\$0.00	\$1,018,401.49	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	\$818,401.49	\$1,018,401.49	\$0.00	\$626,395.28	\$0.00	\$0.00	\$1,018,401.49	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$124,791.20	\$10,515.32	\$135,306.52	\$4,546.40	\$38,904.65	\$4,546.40	\$0.00	\$130,760.12	\$4,546.40	\$4,546.40	\$0.00
3410	Servicios financieros y bancarios	-\$208.80	\$53,356.94	\$53,148.14	\$3,062.40	\$23,199.30	\$3,062.40	\$0.00	\$50,085.74	\$3,062.40	\$3,062.40	\$0.00
3411	Servicios financieros y bancarios	-\$208.80	\$53,356.94	\$53,148.14	\$3,062.40	\$23,199.30	\$3,062.40	\$0.00	\$50,085.74	\$3,062.40	\$3,062.40	\$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	\$1,484.00	\$15,705.35	\$1,484.00	\$0.00	\$50,605.50	\$1,484.00	\$1,484.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$52,089.50	\$52,089.50	\$1,484.00	\$15,705.35	\$1,484.00	\$0.00	\$50,605.50	\$1,484.00	\$1,484.00	\$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	\$326,342.80	\$326,342.80	\$11,616.00	\$33,342.97	\$11,616.00	\$0.00	\$314,726.80	\$11,616.00	\$11,616.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,328.00	\$21,328.00	\$4,408.00	\$912.00	\$4,408.00	\$0.00	\$16,920.00	\$4,408.00	\$4,408.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,328.00	\$21,328.00	\$4,408.00	\$912.00	\$4,408.00	\$0.00	\$16,920.00	\$4,408.00	\$4,408.00	\$0.00
3530	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
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	\$79,569.60	\$79,569.60	\$4,408.00	\$18,242.40	\$4,408.00	\$0.00	\$75,161.60	\$4,408.00	\$4,408.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$79,569.60	\$79,569.60	\$4,408.00	\$18,242.40	\$4,408.00	\$0.00	\$75,161.60	\$4,408.00	\$4,408.00	\$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, o	\$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



Usr: YANET

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 28/sep./2022

hora de Impresión 10:33 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	Servicios de jardinería y fumigación	\$0.00	\$61,322.00	\$61,322.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$58,522.00	\$2,800.00	\$2,800.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$61,322.00	\$61,322.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$58,522.00	\$2,800.00	\$2,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$450,000.00	\$8,632.00	\$458,632.00	\$49,320.00	\$76,120.00	\$49,320.00	\$0.00	\$409,312.00	\$49,320.00	\$49,320.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$450,000.00	\$7,936.00	\$457,936.00	\$49,320.00	\$76,120.00	\$49,320.00	\$0.00	\$408,616.00	\$49,320.00	\$49,320.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$207,936.00	\$407,936.00	\$49,320.00	\$26,120.00	\$49,320.00	\$0.00	\$358,616.00	\$49,320.00	\$49,320.00	\$0.00
3612	Informe de Gobierno	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$945,000.00	-\$325,580.67	\$619,419.33	\$39,351.10	\$266,323.79	\$39,351.10	\$0.00	\$580,068.23	\$39,351.10	\$39,351.10	\$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	-\$21,051.20	\$123,948.80	\$0.00	\$82,151.84	\$0.00	\$0.00	\$123,948.80	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$145,000.00	-\$21,051.20	\$123,948.80	\$0.00	\$82,151.84	\$0.00	\$0.00	\$123,948.80	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$800,000.00	-\$304,889.47	\$495,110.53	\$39,351.10	\$184,171.95	\$39,351.10	\$0.00	\$455,759.43	\$39,351.10	\$39,351.10	\$0.00
3751	Viáticos en el país	\$800,000.00	-\$304,889.47	\$495,110.53	\$39,351.10	\$184,171.95	\$39,351.10	\$0.00	\$455,759.43	\$39,351.10	\$39,351.10	\$0.00
3800	SERVICIOS OFICIALES	\$1,850,000.00	\$2,625,668.38	\$4,475,668.38	\$677,875.48	\$629,318.72	\$677,875.48	\$0.00	\$3,797,792.90	\$677,875.48	\$677,875.48	\$0.00
3810	Gastos ceremonial	\$1,300,000.00	-\$1,279,691.57	\$20,308.43	\$0.00	\$20,308.43	\$0.00	\$0.00	\$20,308.43	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,300,000.00	-\$1,279,691.57	\$20,308.43	\$0.00	\$20,308.43	\$0.00	\$0.00	\$20,308.43	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$500,000.00	\$3,850,347.93	\$4,350,347.93	\$677,875.48	\$559,010.29	\$677,875.48	\$0.00	\$3,672,472.45	\$677,875.48	\$677,875.48	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	\$3,850,347.93	\$4,350,347.93	\$677,875.48	\$559,010.29	\$677,875.48	\$0.00	\$3,672,472.45	\$677,875.48	\$677,875.48	\$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	\$48,140.93	\$536,787.57	\$48,140.93	\$0.00	\$911,196.07	\$48,140.93	\$48,140.93	\$0.00
3920	Impuestos y derechos	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$57,386.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$57,386.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,337.00	\$4,337.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$4,337.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,337.00	\$4,337.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$4,337.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	\$0.00	\$870,000.00	\$48,140.93	\$476,828.57	\$48,140.93	\$0.00	\$821,859.07	\$48,140.93	\$48,140.93	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$870,000.00	\$0.00	\$870,000.00	\$48,140.93	\$476,828.57	\$48,140.93	\$0.00	\$821,859.07	\$48,140.93	\$48,140.93	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,159,041.00	\$4,344,151.01	\$6,503,192.01	\$820,178.26	\$1,785,861.17	\$820,178.26	\$0.00	\$5,683,013.75	\$820,178.26	\$820,178.26	\$0.00
4400	AYUDAS SOCIALES	\$1,200,000.00	\$5,294,151.01	\$6,494,151.01	\$820,178.26	\$1,776,820.17	\$820,178.26	\$0.00	\$5,673,972.75	\$820,178.26	\$820,178.26	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$5,059,040.02	\$6,259,040.02	\$767,588.26	\$1,714,427.95	\$767,588.26	\$0.00	\$5,491,451.76	\$767,588.26	\$767,588.26	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$5,059,040.02	\$6,259,040.02	\$767,588.26	\$1,714,427.95	\$767,588.26	\$0.00	\$5,491,451.76	\$767,588.26	\$767,588.26	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$154,496.19	\$154,496.19	\$12,739.20	\$43,252.22	\$12,739.20	\$0.00	\$141,756.99	\$12,739.20	\$12,739.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$154,496.19	\$154,496.19	\$12,739.20	\$43,252.22	\$12,739.20	\$0.00	\$141,756.99	\$12,739.20	\$12,739.20	\$0.00



Usr: YANET

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 28/sep./2022

hora de Impresión 10:33 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$80,614.80	\$80,614.80	\$39,850.80	\$19,140.00	\$39,850.80	\$0.00	\$40,764.00	\$39,850.80	\$39,850.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$80,614.80	\$80,614.80	\$39,850.80	\$19,140.00	\$39,850.80	\$0.00	\$40,764.00	\$39,850.80	\$39,850.80	\$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 OTROS	\$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	\$1,060,824.20	\$2,160,824.20	\$0.00	\$1,481,192.80	\$0.00	\$0.00	\$2,160,824.20	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,100,000.00	-\$350,055.40	\$749,944.60	\$0.00	\$708,672.80	\$0.00	\$0.00	\$749,944.60	\$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	\$189,989.80	\$489,989.80	\$0.00	\$457,568.80	\$0.00	\$0.00	\$489,989.80	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	\$189,989.80	\$489,989.80	\$0.00	\$457,568.80	\$0.00	\$0.00	\$489,989.80	\$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
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	\$24,010,775.17	\$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	\$23,760,775.17	\$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	\$4,456,000.00	\$0.00	\$0.00	\$10,000,000.00	\$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 31/ago./2022

Fecha y 28/sep./2022

hora de Impresión 10:33 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111	Edificación habitacional	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$4,456,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$20,000,000.00	-\$9,430,310.00	\$10,569,690.00	\$0.00	\$9,353,183.23	\$0.00	\$0.00	\$10,569,690.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$20,000,000.00	-\$9,430,310.00	\$10,569,690.00	\$0.00	\$9,353,183.23	\$0.00	\$0.00	\$10,569,690.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$51,561,033.00	-\$22,980,645.64	\$28,580,387.36	\$0.00	\$8,951,591.94	\$0.00	\$0.00	\$28,580,387.36	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$51,561,033.00	-\$22,980,645.64	\$28,580,387.36	\$0.00	\$8,951,591.94	\$0.00	\$0.00	\$28,580,387.36	\$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	\$607,555.11	\$114,228,619.46	\$4,652,805.87	\$46,688,055.08	\$4,724,605.60	-\$71,799.73	\$109,504,013.86	\$4,724,605.60	\$4,717,129.75	\$7,475.85