



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ene./2022

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 28/mar./2022  
hora de Impresión | 11:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$20,575,126.00</b>	<b>\$356,864.23</b>	<b>\$20,931,990.23</b>	<b>\$1,839,247.69</b>	<b>\$1,839,247.69</b>	<b>\$1,839,247.69</b>	<b>\$1,839,247.69</b>	<b>\$19,092,742.54</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$17,112,579.00</b>	<b>\$314,880.20</b>	<b>\$17,427,459.20</b>	<b>\$1,839,247.69</b>	<b>\$1,839,247.69</b>	<b>\$1,839,247.69</b>	<b>\$1,839,247.69</b>	<b>\$15,588,211.51</b>
1110 Dietas	\$2,818,817.00	\$0.00	\$2,818,817.00	\$232,913.24	\$232,913.24	\$232,913.24	\$232,913.24	\$2,585,903.76
1111 Dietas	\$2,818,817.00	\$0.00	\$2,818,817.00	\$232,913.24	\$232,913.24	\$232,913.24	\$232,913.24	\$2,585,903.76
1130 Sueldos base al personal permanente	\$14,293,762.00	\$314,880.20	\$14,608,642.20	\$1,606,334.45	\$1,606,334.45	\$1,606,334.45	\$1,606,334.45	\$13,002,307.75
1131 Sueldos base al personal permanente	\$14,293,762.00	\$314,880.20	\$14,608,642.20	\$1,606,334.45	\$1,606,334.45	\$1,606,334.45	\$1,606,334.45	\$13,002,307.75
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$3,462,547.00</b>	<b>\$41,984.03</b>	<b>\$3,504,531.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,504,531.03</b>
1320 Primas de vacaciones, dominical y gratificación de	\$3,462,547.00	\$41,984.03	\$3,504,531.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504,531.03
1321 Primas de vacaciones	\$0.00	\$6,997.34	\$6,997.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,997.34
1323 Gratificación de fin de año	\$3,462,547.00	\$34,986.69	\$3,497,533.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,497,533.69
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$7,333,549.00</b>	<b>\$185,326.12</b>	<b>\$7,518,875.12</b>	<b>\$286,221.30</b>	<b>\$286,221.30</b>	<b>\$286,221.30</b>	<b>\$286,221.30</b>	<b>\$7,232,653.82</b>
<b>2100 Materiales de administración, emisión de docuer</b>	<b>\$2,123,000.00</b>	<b>\$59,526.42</b>	<b>\$2,182,526.42</b>	<b>\$80,733.60</b>	<b>\$80,733.60</b>	<b>\$80,733.60</b>	<b>\$80,733.60</b>	<b>\$2,101,792.82</b>
2110 Materiales, útiles y equipos menores de oficina	\$916,000.00	\$9,796.84	\$925,796.84	\$29,944.02	\$29,944.02	\$29,944.02	\$29,944.02	\$895,852.82
2111 Materiales, útiles y equipos menores de oficina	\$916,000.00	\$9,796.84	\$925,796.84	\$29,944.02	\$29,944.02	\$29,944.02	\$29,944.02	\$895,852.82
2120 Materiales y útiles de impresión y reproducción	\$573,000.00	\$0.00	\$573,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,000.00
2121 Materiales y útiles de impresión y reproducción	\$573,000.00	\$0.00	\$573,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,000.00
2140 Materiales, útiles y equipos menores de tecnología	\$384,000.00	\$25,300.18	\$409,300.18	\$26,360.18	\$26,360.18	\$26,360.18	\$26,360.18	\$382,940.00
2141 Materiales, útiles y equipos menores de tecnología	\$384,000.00	\$25,300.18	\$409,300.18	\$26,360.18	\$26,360.18	\$26,360.18	\$26,360.18	\$382,940.00
2150 Material impreso e información digital	\$0.00	\$12,429.40	\$12,429.40	\$12,429.40	\$12,429.40	\$12,429.40	\$12,429.40	\$0.00
2151 Material impreso e información digital	\$0.00	\$12,429.40	\$12,429.40	\$12,429.40	\$12,429.40	\$12,429.40	\$12,429.40	\$0.00
2160 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2161 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2180 Materiales para el registro e identificación de bien	\$100,000.00	\$12,000.00	\$112,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$100,000.00
2181 Materiales para el registro e identificación de bien	\$100,000.00	\$12,000.00	\$112,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$100,000.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$615,549.00</b>	<b>\$49,366.29</b>	<b>\$664,915.29</b>	<b>\$49,366.29</b>	<b>\$49,366.29</b>	<b>\$49,366.29</b>	<b>\$49,366.29</b>	<b>\$615,549.00</b>
2210 Productos alimenticios para personas	\$585,549.00	\$49,366.29	\$634,915.29	\$49,366.29	\$49,366.29	\$49,366.29	\$49,366.29	\$585,549.00
2211 Productos alimenticios para personas	\$585,549.00	\$49,366.29	\$634,915.29	\$49,366.29	\$49,366.29	\$49,366.29	\$49,366.29	\$585,549.00
2230 Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2231 Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$350,000.00</b>	<b>\$11,239.50</b>	<b>\$361,239.50</b>	<b>\$11,239.50</b>	<b>\$11,239.50</b>	<b>\$11,239.50</b>	<b>\$11,239.50</b>	<b>\$350,000.00</b>
2410 Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2411 Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2420 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



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## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ene./2022

Usu: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/mar./2022

hora de Impresión 11:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2460	Material eléctrico y electrónico	\$0.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490	Otros materiales y artículos de construcción y repa	\$100,000.00	\$1,869.50	\$101,869.50	\$1,869.50	\$1,869.50	\$1,869.50	\$1,869.50	\$100,000.00
2491	Otros materiales y artículos de construcción y repa	\$100,000.00	\$1,869.50	\$101,869.50	\$1,869.50	\$1,869.50	\$1,869.50	\$1,869.50	\$100,000.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$300,000.00</b>	<b>\$22,835.44</b>	<b>\$322,835.44</b>	<b>\$22,835.44</b>	<b>\$22,835.44</b>	<b>\$22,835.44</b>	<b>\$22,835.44</b>	<b>\$300,000.00</b>
2530	Medicinas y productos farmacéuticos	\$300,000.00	\$9,313.52	\$309,313.52	\$9,313.52	\$9,313.52	\$9,313.52	\$9,313.52	\$300,000.00
2531	Medicinas y productos farmacéuticos	\$300,000.00	\$9,313.52	\$309,313.52	\$9,313.52	\$9,313.52	\$9,313.52	\$9,313.52	\$300,000.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$13,521.92	\$13,521.92	\$13,521.92	\$13,521.92	\$13,521.92	\$13,521.92	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$13,521.92	\$13,521.92	\$13,521.92	\$13,521.92	\$13,521.92	\$13,521.92	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$2,432,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$2,432,000.00
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$2,432,000.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
2720	Prendas de seguridad y protección personal	\$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 personal	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,445,000.00</b>	<b>\$29,858.47</b>	<b>\$1,474,858.47</b>	<b>\$54,046.47</b>	<b>\$54,046.47</b>	<b>\$54,046.47</b>	<b>\$54,046.47</b>	<b>\$1,420,812.00</b>
2910	Herramientas menores	\$500,000.00	\$2,136.82	\$502,136.82	\$2,136.82	\$2,136.82	\$2,136.82	\$2,136.82	\$500,000.00
2911	Herramientas menores	\$500,000.00	\$2,136.82	\$502,136.82	\$2,136.82	\$2,136.82	\$2,136.82	\$2,136.82	\$500,000.00
2940	Refacciones y accesorios menores de equipo de c	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00
2941	Refacciones y accesorios menores de equipo de c	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$650,000.00	\$13,702.01	\$663,702.01	\$37,890.01	\$37,890.01	\$37,890.01	\$37,890.01	\$625,812.00
2961	Refacciones y accesorios menores de equipo de tr	\$650,000.00	\$13,702.01	\$663,702.01	\$37,890.01	\$37,890.01	\$37,890.01	\$37,890.01	\$625,812.00
2980	Refacciones y accesorios menores de maquinaria	\$0.00	\$14,019.64	\$14,019.64	\$14,019.64	\$14,019.64	\$14,019.64	\$14,019.64	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$0.00	\$14,019.64	\$14,019.64	\$14,019.64	\$14,019.64	\$14,019.64	\$14,019.64	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,900,000.00</b>	<b>\$1,332,873.31</b>	<b>\$12,232,873.31</b>	<b>\$705,784.21</b>	<b>\$705,784.21</b>	<b>\$705,784.21</b>	<b>\$705,575.41</b>	<b>\$11,527,089.10</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,660,000.00</b>	<b>\$427,885.00</b>	<b>\$4,087,885.00</b>	<b>\$243,319.00</b>	<b>\$243,319.00</b>	<b>\$243,319.00</b>	<b>\$243,319.00</b>	<b>\$3,844,566.00</b>
3110	Energía eléctrica	\$3,600,000.00	\$422,246.00	\$4,022,246.00	\$237,680.00	\$237,680.00	\$237,680.00	\$237,680.00	\$3,784,566.00
3111	Energía eléctrica	\$3,600,000.00	\$422,246.00	\$4,022,246.00	\$237,680.00	\$237,680.00	\$237,680.00	\$237,680.00	\$3,784,566.00
3140	Telefonía Tradicional	\$60,000.00	\$5,639.00	\$65,639.00	\$5,639.00	\$5,639.00	\$5,639.00	\$5,639.00	\$60,000.00
3141	Telefonía tradicional	\$60,000.00	\$5,639.00	\$65,639.00	\$5,639.00	\$5,639.00	\$5,639.00	\$5,639.00	\$60,000.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,600,000.00</b>	<b>\$359,860.00</b>	<b>\$2,959,860.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$2,935,500.00</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
3231	Arrendamiento de mobiliario y equipo de administr	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	\$24,360.00	\$1,024,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$1,000,000.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	\$24,360.00	\$1,024,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$1,000,000.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$335,500.00	\$335,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,500.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$335,500.00	\$335,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,500.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$400,000.00</b>	<b>\$137,389.77</b>	<b>\$537,389.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537,389.77</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3390	Servicios profesionales, científicos y técnicois inte	\$200,000.00	\$137,389.77	\$337,389.77	\$0.00	\$0.00	\$0.00	\$0.00	\$337,389.77
3391	Servicios profesionales, científicos y técnicos integ	\$200,000.00	\$137,389.77	\$337,389.77	\$0.00	\$0.00	\$0.00	\$0.00	\$337,389.77
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$125,000.00</b>	<b>\$25,355.29</b>	<b>\$150,355.29</b>	<b>\$20,355.29</b>	<b>\$20,355.29</b>	<b>\$20,355.29</b>	<b>\$20,146.49</b>	<b>\$130,000.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$3,240.60	\$3,240.60	\$3,240.60	\$3,240.60	\$3,240.60	\$3,031.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,240.60	\$3,240.60	\$3,240.60	\$3,240.60	\$3,240.60	\$3,031.80	\$0.00
3420	Servicios de cobranza, investigación crediticia y si	\$0.00	\$2,923.80	\$2,923.80	\$2,923.80	\$2,923.80	\$2,923.80	\$2,923.80	\$0.00
3421	Servicios de cobranza, investigación crediticia y sir	\$0.00	\$2,923.80	\$2,923.80	\$2,923.80	\$2,923.80	\$2,923.80	\$2,923.80	\$0.00
3430	Servicios de recaudación, traslado y custodia de vi	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3431	Servicios de recaudación, traslado y custodia de vi	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$14,190.89	\$14,190.89	\$14,190.89	\$14,190.89	\$14,190.89	\$14,190.89	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$14,190.89	\$14,190.89	\$14,190.89	\$14,190.89	\$14,190.89	\$14,190.89	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3451	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3490	Servicios financieros, bancarios y comerciales inte	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$0.00</b>	<b>\$18,894.40</b>	<b>\$18,894.40</b>	<b>\$18,894.40</b>	<b>\$18,894.40</b>	<b>\$18,894.40</b>	<b>\$18,894.40</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transpo	\$0.00	\$18,894.40	\$18,894.40	\$18,894.40	\$18,894.40	\$18,894.40	\$18,894.40	\$0.00
3551	Reparación y mantenimiento de equipo de transpo	\$0.00	\$18,894.40	\$18,894.40	\$18,894.40	\$18,894.40	\$18,894.40	\$18,894.40	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>
3610	Difusión por radio, televisión y otros medios de mer	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3611	Difusión por radio, televisión y otros medios de me	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3612	Informe de Gobierno	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$945,000.00</b>	<b>\$25,222.15</b>	<b>\$970,222.15</b>	<b>\$22,722.15</b>	<b>\$22,722.15</b>	<b>\$22,722.15</b>	<b>\$22,722.15</b>	<b>\$947,500.00</b>
3720	Pasajes terrestres	\$145,000.00	\$4,290.00	\$149,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$145,000.00



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ene./2022

Usu: JAVIER

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/mar./2022

hora de Impresión 11:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3721	Pasajes terrestres	\$145,000.00	\$4,290.00	\$149,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$145,000.00
3750	Viáticos en el país	\$800,000.00	\$20,932.15	\$820,932.15	\$18,432.15	\$18,432.15	\$18,432.15	\$18,432.15	\$802,500.00
3751	Viáticos en el país	\$800,000.00	\$20,932.15	\$820,932.15	\$18,432.15	\$18,432.15	\$18,432.15	\$18,432.15	\$802,500.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,850,000.00</b>	<b>\$331,183.37</b>	<b>\$2,181,183.37</b>	<b>\$331,183.37</b>	<b>\$331,183.37</b>	<b>\$331,183.37</b>	<b>\$331,183.37</b>	<b>\$1,850,000.00</b>
3810	Gastos ceremonial	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
3811	Gastos de ceremonial	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
3820	Gastos de orden social y cultural	\$500,000.00	\$317,763.57	\$817,763.57	\$317,763.57	\$317,763.57	\$317,763.57	\$317,763.57	\$500,000.00
3821	Gastos de orden social y cultural	\$500,000.00	\$317,763.57	\$817,763.57	\$317,763.57	\$317,763.57	\$317,763.57	\$317,763.57	\$500,000.00
3850	Gastos de representación	\$50,000.00	\$13,419.80	\$63,419.80	\$13,419.80	\$13,419.80	\$13,419.80	\$13,419.80	\$50,000.00
3851	Gastos de representación	\$50,000.00	\$13,419.80	\$63,419.80	\$13,419.80	\$13,419.80	\$13,419.80	\$13,419.80	\$50,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$870,000.00</b>	<b>\$7,083.33</b>	<b>\$877,083.33</b>	<b>\$44,950.00</b>	<b>\$44,950.00</b>	<b>\$44,950.00</b>	<b>\$44,950.00</b>	<b>\$832,133.33</b>
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
3980	Impuesto sobre nóminas y otros que se deriven de	\$870,000.00	\$0.00	\$870,000.00	\$44,950.00	\$44,950.00	\$44,950.00	\$44,950.00	\$825,050.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$870,000.00	\$0.00	\$870,000.00	\$44,950.00	\$44,950.00	\$44,950.00	\$44,950.00	\$825,050.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$2,159,041.00</b>	<b>\$488,011.67</b>	<b>\$2,647,052.67</b>	<b>\$253,345.00</b>	<b>\$253,345.00</b>	<b>\$253,345.00</b>	<b>\$253,345.00</b>	<b>\$2,393,707.67</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,200,000.00</b>	<b>\$488,011.67</b>	<b>\$1,688,011.67</b>	<b>\$253,345.00</b>	<b>\$253,345.00</b>	<b>\$253,345.00</b>	<b>\$253,345.00</b>	<b>\$1,434,666.67</b>
4410	Ayudas sociales a personas	\$1,200,000.00	\$488,011.67	\$1,688,011.67	\$253,345.00	\$253,345.00	\$253,345.00	\$253,345.00	\$1,434,666.67
4411	Ayudas sociales a personas	\$1,200,000.00	\$488,011.67	\$1,688,011.67	\$253,345.00	\$253,345.00	\$253,345.00	\$253,345.00	\$1,434,666.67
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$159,041.00</b>	<b>\$0.00</b>	<b>\$159,041.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,041.00</b>
4510	Pensiones	\$159,041.00	\$0.00	\$159,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,041.00
4511	PENSIONES	\$159,041.00	\$0.00	\$159,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,041.00
<b>4600</b>	<b>TRANSFERENCIAS A FIDEICOMISOS, MANDAT</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>
4610	Transferencias a fideicomisos del Poder Ejecutivo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
4611	Transferencias a fideicomisos del Poder Ejecutivo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$1,100,000.00</b>	<b>\$105,105.02</b>	<b>\$1,205,105.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,205,105.02</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,100,000.00</b>	<b>\$55,105.02</b>	<b>\$1,155,105.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155,105.02</b>
5110	Muebles de oficina y estantería	\$800,000.00	\$21,685.29	\$821,685.29	\$0.00	\$0.00	\$0.00	\$0.00	\$821,685.29
5111	Muebles de oficina y estantería	\$800,000.00	\$21,685.29	\$821,685.29	\$0.00	\$0.00	\$0.00	\$0.00	\$821,685.29
5150	Equipos de cómputo y de tecnologías de la informac	\$300,000.00	\$33,419.73	\$333,419.73	\$0.00	\$0.00	\$0.00	\$0.00	\$333,419.73
5151	Equipo de cómputo y de tecnología de la informac	\$300,000.00	\$33,419.73	\$333,419.73	\$0.00	\$0.00	\$0.00	\$0.00	\$333,419.73
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$8,333.33</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.33</b>
5230	Cámaras fotográficas y de video	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$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	\$0.00	\$8,333.33



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ene./2022

Usr: JAVIER  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/mar./2022  
11:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
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>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
5690	Otros equipos	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$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	\$0.00	\$12,500.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
5910	Software	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$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	\$0.00	\$12,500.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$71,561,033.00</b>	<b>\$3,951,954.39</b>	<b>\$75,512,987.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,512,987.39</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$71,561,033.00</b>	<b>\$3,097,787.73</b>	<b>\$74,658,820.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,658,820.73</b>
6110	Edificación habitacional	\$0.00	\$833,333.33	\$833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833,333.33
6111	Edificación habitacional	\$0.00	\$833,333.33	\$833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833,333.33
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 REHABILITACIÓN DE ESC	\$0.00	\$83,333.33	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6130	Construcción de obras para el abastecimiento de a	\$20,000,000.00	-\$434,622.97	\$19,565,377.03	\$0.00	\$0.00	\$0.00	\$0.00	\$19,565,377.03
6131	Construcción de obras para el abastecimiento de a	\$20,000,000.00	-\$434,622.97	\$19,565,377.03	\$0.00	\$0.00	\$0.00	\$0.00	\$19,565,377.03
6140	División de terrenos y construcción de obras de url	\$51,561,033.00	\$2,615,744.04	\$54,176,777.04	\$0.00	\$0.00	\$0.00	\$0.00	\$54,176,777.04
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$51,561,033.00	\$2,615,744.04	\$54,176,777.04	\$0.00	\$0.00	\$0.00	\$0.00	\$54,176,777.04
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$854,166.66</b>	<b>\$854,166.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,166.66</b>
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
6230	Construcción de obras para el abastecimiento de a	\$0.00	\$833,333.33	\$833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833,333.33
6231	Construcción de obras para el abastecimiento de a	\$0.00	\$833,333.33	\$833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833,333.33
<b>Total</b>		<b>\$113,628,749.00</b>	<b>\$6,420,134.74</b>	<b>\$120,048,883.74</b>	<b>\$3,084,598.20</b>	<b>\$3,084,598.20</b>	<b>\$3,084,598.20</b>	<b>\$3,084,389.40</b>	<b>\$116,964,28...</b>