

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: CHAVIRA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2025
08:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$32,421,000.00	-\$287,521.71	\$32,133,478.29	\$23,955,725.97	\$8,177,752.32	\$23,955,725.97	\$0.00	\$8,177,752.32	\$22,860,310.83	\$22,860,310.83	\$1,095,415.14
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,175,200.00	-\$2,835,777.50	\$25,339,422.50	\$21,202,691.12	\$4,136,731.38	\$21,202,691.12	\$0.00	\$4,136,731.38	\$21,202,691.12	\$21,202,691.12	\$0.00
1110 Dietas	\$3,531,000.00	\$0.00	\$3,531,000.00	\$2,329,024.51	\$1,201,975.49	\$2,329,024.51	\$0.00	\$1,201,975.49	\$2,329,024.51	\$2,329,024.51	\$0.00
1111 Dietas	\$3,531,000.00	\$0.00	\$3,531,000.00	\$2,329,024.51	\$1,201,975.49	\$2,329,024.51	\$0.00	\$1,201,975.49	\$2,329,024.51	\$2,329,024.51	\$0.00
1130 Sueldos base al personal permanente	\$24,644,200.00	-\$2,835,777.50	\$21,808,422.50	\$18,873,666.61	\$2,934,755.89	\$18,873,666.61	\$0.00	\$2,934,755.89	\$18,873,666.61	\$18,873,666.61	\$0.00
1131 Sueldos base al personal permanente	\$24,644,200.00	-\$2,835,777.50	\$21,808,422.50	\$18,873,666.61	\$2,934,755.89	\$18,873,666.61	\$0.00	\$2,934,755.89	\$18,873,666.61	\$18,873,666.61	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,000,400.00	\$14,745.80	\$4,015,145.80	\$256,511.85	\$3,758,633.95	\$256,511.85	\$0.00	\$3,758,633.95	\$256,511.85	\$256,511.85	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,872,000.00	\$14,745.80	\$3,886,745.80	\$256,511.85	\$3,630,233.95	\$256,511.85	\$0.00	\$3,630,233.95	\$256,511.85	\$256,511.85	\$0.00
1321 Primas de vacaciones	\$417,300.00	\$0.00	\$417,300.00	\$42,171.26	\$375,128.74	\$42,171.26	\$0.00	\$375,128.74	\$42,171.26	\$42,171.26	\$0.00
1322 Vacaciones	\$20,000.00	\$14,745.80	\$34,745.80	\$10,057.22	\$24,688.58	\$10,057.22	\$0.00	\$24,688.58	\$10,057.22	\$10,057.22	\$0.00
1323 Gratificación de fin de año	\$3,434,700.00	\$0.00	\$3,434,700.00	\$204,283.37	\$3,230,416.63	\$204,283.37	\$0.00	\$3,230,416.63	\$204,283.37	\$204,283.37	\$0.00
1340 Compensaciones	\$128,400.00	\$0.00	\$128,400.00	\$0.00	\$128,400.00	\$0.00	\$0.00	\$128,400.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$128,400.00	\$0.00	\$128,400.00	\$0.00	\$128,400.00	\$0.00	\$0.00	\$128,400.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$171,200.00	-\$43,688.00	\$127,512.00	\$0.00	\$127,512.00	\$0.00	\$0.00	\$127,512.00	\$0.00	\$0.00	\$0.00
1420 Aportaciones a fondos de vivienda	\$171,200.00	-\$43,688.00	\$127,512.00	\$0.00	\$127,512.00	\$0.00	\$0.00	\$127,512.00	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$171,200.00	-\$43,688.00	\$127,512.00	\$0.00	\$127,512.00	\$0.00	\$0.00	\$127,512.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$74,200.00	\$2,556,197.99	\$2,630,397.99	\$2,475,523.00	\$154,874.99	\$2,475,523.00	\$0.00	\$154,874.99	\$1,380,107.86	\$1,380,107.86	\$1,095,415.14
1520 Indemnizaciones	\$10,000.00	\$1,967,951.99	\$1,977,951.99	\$1,967,951.99	\$10,000.00	\$1,967,951.99	\$0.00	\$10,000.00	\$887,536.85	\$887,536.85	\$1,080,415.14
1521 Indemnizaciones	\$10,000.00	\$1,967,951.99	\$1,977,951.99	\$1,967,951.99	\$10,000.00	\$1,967,951.99	\$0.00	\$10,000.00	\$887,536.85	\$887,536.85	\$1,080,415.14
1530 Prestaciones y haberes de retiro	\$0.00	\$425,246.00	\$425,246.00	\$321,182.00	\$104,064.00	\$321,182.00	\$0.00	\$104,064.00	\$321,182.00	\$321,182.00	\$0.00
1531 Prestaciones y haberes de retiro	\$0.00	\$425,246.00	\$425,246.00	\$321,182.00	\$104,064.00	\$321,182.00	\$0.00	\$104,064.00	\$321,182.00	\$321,182.00	\$0.00
1540 Prestaciones contractuales	\$64,200.00	\$0.00	\$64,200.00	\$23,389.01	\$40,810.99	\$23,389.01	\$0.00	\$40,810.99	\$8,389.01	\$8,389.01	\$15,000.00
1541 Prestaciones contractuales	\$64,200.00	\$0.00	\$64,200.00	\$23,389.01	\$40,810.99	\$23,389.01	\$0.00	\$40,810.99	\$8,389.01	\$8,389.01	\$15,000.00
1550 Apoyos a la capacitación de los servicios públicos	\$0.00	\$163,000.00	\$163,000.00	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$163,000.00	\$163,000.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$163,000.00	\$163,000.00	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$163,000.00	\$163,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$10,847,151.00	-\$2,108,925.35	\$8,738,225.65	\$4,914,598.62	\$3,823,627.03	\$4,914,598.62	\$0.00	\$3,823,627.03	\$4,914,598.62	\$4,914,598.62	\$0.00
2100 Materiales de administración, emisión de documntos	\$707,033.00	\$919,640.64	\$1,626,673.64	\$1,054,267.97	\$572,405.67	\$1,054,267.97	\$0.00	\$572,405.67	\$1,054,267.97	\$1,054,267.97	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$271,533.00	\$390,508.63	\$662,041.63	\$425,302.65	\$236,738.98	\$425,302.65	\$0.00	\$236,738.98	\$425,302.65	\$425,302.65	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$271,533.00	\$390,508.63	\$662,041.63	\$425,302.65	\$236,738.98	\$425,302.65	\$0.00	\$236,738.98	\$425,302.65	\$425,302.65	\$0.00
2130 Material estadístico y geográfico	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$60,500.00	\$52,226.74	\$112,726.74	\$57,681.42	\$55,045.32	\$57,681.42	\$0.00	\$55,045.32	\$57,681.42	\$57,681.42	\$0.00

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: CHAVIRA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2025
08:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141 Materiales, útiles y equipos menores de tecnologías de la	\$60,500.00	\$52,226.74	\$112,726.74	\$57,681.42	\$55,045.32	\$57,681.42	\$0.00	\$55,045.32	\$57,681.42	\$57,681.42	\$0.00
2150 Material impreso e información digital	\$133,200.00	\$167,592.40	\$300,792.40	\$223,420.90	\$77,371.50	\$223,420.90	\$0.00	\$77,371.50	\$223,420.90	\$223,420.90	\$0.00
2151 Material impreso e información digital	\$133,200.00	\$167,592.40	\$300,792.40	\$223,420.90	\$77,371.50	\$223,420.90	\$0.00	\$77,371.50	\$223,420.90	\$223,420.90	\$0.00
2160 Material de limpieza	\$126,400.00	\$201,313.87	\$327,713.87	\$267,236.00	\$60,477.87	\$267,236.00	\$0.00	\$60,477.87	\$267,236.00	\$267,236.00	\$0.00
2161 Material de limpieza	\$126,400.00	\$201,313.87	\$327,713.87	\$267,236.00	\$60,477.87	\$267,236.00	\$0.00	\$60,477.87	\$267,236.00	\$267,236.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$115,000.00	\$107,999.00	\$222,999.00	\$80,627.00	\$142,372.00	\$80,627.00	\$0.00	\$142,372.00	\$80,627.00	\$80,627.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$115,000.00	\$107,999.00	\$222,999.00	\$80,627.00	\$142,372.00	\$80,627.00	\$0.00	\$142,372.00	\$80,627.00	\$80,627.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$109,128.00	\$205,599.49	\$314,727.49	\$182,979.41	\$131,748.08	\$182,979.41	\$0.00	\$131,748.08	\$182,979.41	\$182,979.41	\$0.00
2210 Productos alimenticios para personas	\$102,630.00	\$189,753.41	\$292,383.41	\$178,140.16	\$114,243.25	\$178,140.16	\$0.00	\$114,243.25	\$178,140.16	\$178,140.16	\$0.00
2211 Productos alimenticios para personas	\$102,630.00	\$189,753.41	\$292,383.41	\$178,140.16	\$114,243.25	\$178,140.16	\$0.00	\$114,243.25	\$178,140.16	\$178,140.16	\$0.00
2220 Productos alimenticios para animales	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$6,498.00	\$14,846.08	\$21,344.08	\$4,839.25	\$16,504.83	\$4,839.25	\$0.00	\$16,504.83	\$4,839.25	\$4,839.25	\$0.00
2231 Utensilios para el servicio de alimentación	\$6,498.00	\$14,846.08	\$21,344.08	\$4,839.25	\$16,504.83	\$4,839.25	\$0.00	\$16,504.83	\$4,839.25	\$4,839.25	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$4,741.72	\$4,741.72	\$101.72	\$4,640.00	\$101.72	\$0.00	\$4,640.00	\$101.72	\$101.72	\$0.00
2360 Productos metálicos y a base de minerales no metálicos	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
2361 PRODUCTOS METÁLICOS Y A BASE DE MINERALES	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$101.72	\$101.72	\$101.72	\$0.00	\$101.72	\$0.00	\$0.00	\$101.72	\$101.72	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$0.00	\$101.72	\$101.72	\$101.72	\$0.00	\$101.72	\$0.00	\$0.00	\$101.72	\$101.72	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$355,868.00	\$397,260.01	\$753,128.01	\$524,063.50	\$229,064.51	\$524,063.50	\$0.00	\$229,064.51	\$524,063.50	\$524,063.50	\$0.00
2420 Cemento y productos de concreto	\$15,640.00	\$2,459.99	\$18,099.99	\$8,010.00	\$10,089.99	\$8,010.00	\$0.00	\$10,089.99	\$8,010.00	\$8,010.00	\$0.00
2421 Cemento y productos de concreto	\$15,640.00	\$2,459.99	\$18,099.99	\$8,010.00	\$10,089.99	\$8,010.00	\$0.00	\$10,089.99	\$8,010.00	\$8,010.00	\$0.00
2430 Cal, yeso y productos de yeso	\$7,705.00	\$1,071.98	\$8,776.98	\$1,297.91	\$7,479.07	\$1,297.91	\$0.00	\$7,479.07	\$1,297.91	\$1,297.91	\$0.00
2431 Cal, yeso y productos de yeso	\$7,705.00	\$1,071.98	\$8,776.98	\$1,297.91	\$7,479.07	\$1,297.91	\$0.00	\$7,479.07	\$1,297.91	\$1,297.91	\$0.00
2440 Madera y productos de madera	\$24,380.00	-\$5,200.00	\$19,180.00	\$0.00	\$19,180.00	\$0.00	\$0.00	\$19,180.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$24,380.00	-\$5,200.00	\$19,180.00	\$0.00	\$19,180.00	\$0.00	\$0.00	\$19,180.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$91,310.00	\$232,095.52	\$323,405.52	\$279,767.90	\$43,637.62	\$279,767.90	\$0.00	\$43,637.62	\$279,767.90	\$279,767.90	\$0.00
2461 Material eléctrico y electrónico	\$91,310.00	\$232,095.52	\$323,405.52	\$279,767.90	\$43,637.62	\$279,767.90	\$0.00	\$43,637.62	\$279,767.90	\$279,767.90	\$0.00
2470 Artículos metálicos para la construcción	\$25,530.00	\$68,537.67	\$94,067.67	\$84,991.67	\$9,076.00	\$84,991.67	\$0.00	\$9,076.00	\$84,991.67	\$84,991.67	\$0.00
2471 Artículos metálicos para la construcción	\$25,530.00	\$68,537.67	\$94,067.67	\$84,991.67	\$9,076.00	\$84,991.67	\$0.00	\$9,076.00	\$84,991.67	\$84,991.67	\$0.00
2480 Materiales complementarios	\$121,843.00	-\$30,000.00	\$91,843.00	\$214.00	\$91,629.00	\$214.00	\$0.00	\$91,629.00	\$214.00	\$214.00	\$0.00
2481 Materiales complementarios	\$121,843.00	-\$30,000.00	\$91,843.00	\$214.00	\$91,629.00	\$214.00	\$0.00	\$91,629.00	\$214.00	\$214.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$69,460.00	\$128,294.85	\$197,754.85	\$149,782.02	\$47,972.83	\$149,782.02	\$0.00	\$47,972.83	\$149,782.02	\$149,782.02	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$69,460.00	\$128,294.85	\$197,754.85	\$149,782.02	\$47,972.83	\$149,782.02	\$0.00	\$47,972.83	\$149,782.02	\$149,782.02	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$135,010.00	\$66,173.71	\$201,183.71	\$118,785.23	\$82,398.48	\$118,785.23	\$0.00	\$82,398.48	\$118,785.23	\$118,785.23	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: CHAVIRA
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/oct./2025
hora de Impresión | 08:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2510	Productos quimicos básicos	\$115.00	\$6,039.04	\$6,154.04	\$2,519.52	\$3,634.52	\$2,519.52	\$0.00	\$3,634.52	\$2,519.52	\$2,519.52	\$0.00
2511	Productos químicos básicos	\$115.00	\$6,039.04	\$6,154.04	\$2,519.52	\$3,634.52	\$2,519.52	\$0.00	\$3,634.52	\$2,519.52	\$2,519.52	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$230.00	\$0.00	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$230.00	\$0.00	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,700.00	\$14,806.53	\$35,506.53	\$12,331.38	\$23,175.15	\$12,331.38	\$0.00	\$23,175.15	\$12,331.38	\$12,331.38	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,700.00	\$14,806.53	\$35,506.53	\$12,331.38	\$23,175.15	\$12,331.38	\$0.00	\$23,175.15	\$12,331.38	\$12,331.38	\$0.00
2540	Materiales, accesorios y suministros médicos	\$88,895.00	\$31,917.00	\$120,812.00	\$96,323.19	\$24,488.81	\$96,323.19	\$0.00	\$24,488.81	\$96,323.19	\$96,323.19	\$0.00
2541	Materiales, accesorios y suministros médicos	\$88,895.00	\$31,917.00	\$120,812.00	\$96,323.19	\$24,488.81	\$96,323.19	\$0.00	\$24,488.81	\$96,323.19	\$96,323.19	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$23,920.00	\$12,215.00	\$36,135.00	\$6,415.00	\$29,720.00	\$6,415.00	\$0.00	\$29,720.00	\$6,415.00	\$6,415.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$23,920.00	\$12,215.00	\$36,135.00	\$6,415.00	\$29,720.00	\$6,415.00	\$0.00	\$29,720.00	\$6,415.00	\$6,415.00	\$0.00
2590	Otros productos químicos	\$0.00	\$1,196.14	\$1,196.14	\$1,196.14	\$0.00	\$1,196.14	\$0.00	\$0.00	\$1,196.14	\$1,196.14	\$0.00
2591	Otros productos químicos	\$0.00	\$1,196.14	\$1,196.14	\$1,196.14	\$0.00	\$1,196.14	\$0.00	\$0.00	\$1,196.14	\$1,196.14	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,868,739.00	-\$4,426,876.34	\$4,441,862.66	\$2,303,805.33	\$2,138,057.33	\$2,303,805.33	\$0.00	\$2,138,057.33	\$2,303,805.33	\$2,303,805.33	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,868,739.00	-\$4,426,876.34	\$4,441,862.66	\$2,303,805.33	\$2,138,057.33	\$2,303,805.33	\$0.00	\$2,138,057.33	\$2,303,805.33	\$2,303,805.33	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,868,739.00	-\$4,426,876.34	\$4,441,862.66	\$2,303,805.33	\$2,138,057.33	\$2,303,805.33	\$0.00	\$2,138,057.33	\$2,303,805.33	\$2,303,805.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$244,138.00	\$29,100.99	\$273,238.99	\$97,110.35	\$176,128.64	\$97,110.35	\$0.00	\$176,128.64	\$97,110.35	\$97,110.35	\$0.00
2710	Vestuario y uniformes	\$191,640.00	\$9,697.00	\$201,337.00	\$49,729.00	\$151,608.00	\$49,729.00	\$0.00	\$151,608.00	\$49,729.00	\$49,729.00	\$0.00
2711	Vestuario y uniformes	\$191,640.00	\$9,697.00	\$201,337.00	\$49,729.00	\$151,608.00	\$49,729.00	\$0.00	\$151,608.00	\$49,729.00	\$49,729.00	\$0.00
2720	Prendas de seguridad y protección personal	\$29,268.00	\$16,813.99	\$46,081.99	\$36,429.99	\$9,652.00	\$36,429.99	\$0.00	\$9,652.00	\$36,429.99	\$36,429.99	\$0.00
2721	Prendas de seguridad y protección personal	\$29,268.00	\$16,813.99	\$46,081.99	\$36,429.99	\$9,652.00	\$36,429.99	\$0.00	\$9,652.00	\$36,429.99	\$36,429.99	\$0.00
2730	Artículos deportivos	\$23,230.00	\$0.00	\$23,230.00	\$8,361.36	\$14,868.64	\$8,361.36	\$0.00	\$14,868.64	\$8,361.36	\$8,361.36	\$0.00
2731	Artículos deportivos	\$23,230.00	\$0.00	\$23,230.00	\$8,361.36	\$14,868.64	\$8,361.36	\$0.00	\$14,868.64	\$8,361.36	\$8,361.36	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$2,590.00	\$2,590.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$2,590.00	\$2,590.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00
2800	Materiales y suministro para seguridad	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$415,735.00	\$695,434.43	\$1,111,169.43	\$633,485.11	\$477,684.32	\$633,485.11	\$0.00	\$477,684.32	\$633,485.11	\$633,485.11	\$0.00
2910	Herramientas menores	\$33,005.00	\$19,320.75	\$52,325.75	\$10,632.09	\$41,693.66	\$10,632.09	\$0.00	\$41,693.66	\$10,632.09	\$10,632.09	\$0.00
2911	Herramientas menores	\$33,005.00	\$19,320.75	\$52,325.75	\$10,632.09	\$41,693.66	\$10,632.09	\$0.00	\$41,693.66	\$10,632.09	\$10,632.09	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,380.00	\$6,020.00	\$7,400.00	\$5,403.99	\$1,996.01	\$5,403.99	\$0.00	\$1,996.01	\$5,403.99	\$5,403.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,380.00	\$6,020.00	\$7,400.00	\$5,403.99	\$1,996.01	\$5,403.99	\$0.00	\$1,996.01	\$5,403.99	\$5,403.99	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: CHAVIRA
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/oct./2025
hora de Impresión | 08:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2931	Refacciones y accesorios menores de mobiliario y equipo	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$4,025.00	\$2,483.00	\$6,508.00	\$3,353.00	\$3,155.00	\$3,353.00	\$0.00	\$3,155.00	\$3,353.00	\$3,353.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$4,025.00	\$2,483.00	\$6,508.00	\$3,353.00	\$3,155.00	\$3,353.00	\$0.00	\$3,155.00	\$3,353.00	\$3,353.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$4,025.00	\$0.00	\$4,025.00	\$0.00	\$4,025.00	\$0.00	\$0.00	\$4,025.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$4,025.00	\$0.00	\$4,025.00	\$0.00	\$4,025.00	\$0.00	\$0.00	\$4,025.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$369,850.00	\$664,370.68	\$1,034,220.68	\$610,861.03	\$423,359.65	\$610,861.03	\$0.00	\$423,359.65	\$610,861.03	\$610,861.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$369,850.00	\$664,370.68	\$1,034,220.68	\$610,861.03	\$423,359.65	\$610,861.03	\$0.00	\$423,359.65	\$610,861.03	\$610,861.03	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,940.00	\$2,940.00	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,940.00	\$2,940.00	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$300.00	\$300.00	\$295.00	\$5.00	\$295.00	\$0.00	\$5.00	\$295.00	\$295.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$300.00	\$300.00	\$295.00	\$5.00	\$295.00	\$0.00	\$5.00	\$295.00	\$295.00	\$0.00
3000	SERVICIOS GENERALES	\$21,263,131.00	\$8,382,785.65	\$29,645,916.65	\$19,899,093.97	\$9,746,822.68	\$19,889,987.97	\$9,106.00	\$9,755,928.68	\$19,820,347.97	\$19,820,347.97	\$69,640.00
3100	SERVICIOS BÁSICOS	\$4,801,148.00	\$2,635,055.88	\$7,436,203.88	\$4,692,760.88	\$2,743,443.00	\$4,692,760.88	\$0.00	\$2,743,443.00	\$4,692,760.88	\$4,692,760.88	\$0.00
3110	Energía eléctrica	\$4,729,348.00	\$2,551,164.00	\$7,280,512.00	\$4,655,898.00	\$2,624,614.00	\$4,655,898.00	\$0.00	\$2,624,614.00	\$4,655,898.00	\$4,655,898.00	\$0.00
3111	Energía eléctrica	\$4,729,348.00	\$2,551,164.00	\$7,280,512.00	\$4,655,898.00	\$2,624,614.00	\$4,655,898.00	\$0.00	\$2,624,614.00	\$4,655,898.00	\$4,655,898.00	\$0.00
3140	Telefonia Tradicional	\$63,500.00	\$79,173.00	\$142,673.00	\$32,144.00	\$110,529.00	\$32,144.00	\$0.00	\$110,529.00	\$32,144.00	\$32,144.00	\$0.00
3141	Telefonía tradicional	\$63,500.00	\$79,173.00	\$142,673.00	\$32,144.00	\$110,529.00	\$32,144.00	\$0.00	\$110,529.00	\$32,144.00	\$32,144.00	\$0.00
3150	Telefonia celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$4,718.88	\$4,718.88	\$4,718.88	\$0.00	\$4,718.88	\$0.00	\$0.00	\$4,718.88	\$4,718.88	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$4,718.88	\$4,718.88	\$4,718.88	\$0.00	\$4,718.88	\$0.00	\$0.00	\$4,718.88	\$4,718.88	\$0.00
3180	Servicios postales y telegráficos	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$7,401,622.00	-\$286,110.94	\$7,115,511.06	\$3,204,057.21	\$3,911,453.85	\$3,204,057.21	\$0.00	\$3,911,453.85	\$3,204,057.21	\$3,204,057.21	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$196,533.12	\$196,533.12	\$143,754.36	\$52,778.76	\$143,754.36	\$0.00	\$52,778.76	\$143,754.36	\$143,754.36	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$196,533.12	\$196,533.12	\$143,754.36	\$52,778.76	\$143,754.36	\$0.00	\$52,778.76	\$143,754.36	\$143,754.36	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$162,300.00	\$4,350.00	\$166,650.00	\$27,260.69	\$139,389.31	\$27,260.69	\$0.00	\$139,389.31	\$27,260.69	\$27,260.69	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$162,300.00	\$4,350.00	\$166,650.00	\$27,260.69	\$139,389.31	\$27,260.69	\$0.00	\$139,389.31	\$27,260.69	\$27,260.69	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,853,672.00	-\$264,426.06	\$3,589,245.94	\$1,489,048.16	\$2,100,197.78	\$1,489,048.16	\$0.00	\$2,100,197.78	\$1,489,048.16	\$1,489,048.16	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,853,672.00	-\$264,426.06	\$3,589,245.94	\$1,489,048.16	\$2,100,197.78	\$1,489,048.16	\$0.00	\$2,100,197.78	\$1,489,048.16	\$1,489,048.16	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$3,346,000.00	-\$228,832.00	\$3,117,168.00	\$1,537,730.00	\$1,579,438.00	\$1,537,730.00	\$0.00	\$1,579,438.00	\$1,537,730.00	\$1,537,730.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,346,000.00	-\$228,832.00	\$3,117,168.00	\$1,537,730.00	\$1,579,438.00	\$1,537,730.00	\$0.00	\$1,579,438.00	\$1,537,730.00	\$1,537,730.00	\$0.00
3270	Arrendamiento de activos intangibles	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: CHAVIRA
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/oct./2025
hora de Impresión | 08:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3271 Arrendamiento de activos intangibles	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$37,000.00	\$6,264.00	\$43,264.00	\$6,264.00	\$37,000.00	\$6,264.00	\$0.00	\$37,000.00	\$6,264.00	\$6,264.00	\$0.00
3291 Otros arrendamientos	\$37,000.00	\$6,264.00	\$43,264.00	\$6,264.00	\$37,000.00	\$6,264.00	\$0.00	\$37,000.00	\$6,264.00	\$6,264.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,105,394.00	\$1,428,154.98	\$2,533,548.98	\$835,225.45	\$1,698,323.53	\$835,225.45	\$0.00	\$1,698,323.53	\$835,225.45	\$835,225.45	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$359,312.00	\$1,281,369.36	\$1,640,681.36	\$791,208.59	\$849,472.77	\$791,208.59	\$0.00	\$849,472.77	\$791,208.59	\$791,208.59	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$359,312.00	\$1,281,369.36	\$1,640,681.36	\$791,208.59	\$849,472.77	\$791,208.59	\$0.00	\$849,472.77	\$791,208.59	\$791,208.59	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$22,500.00	\$20,000.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$22,500.00	\$20,000.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$12,000.00	\$50,000.00	\$62,000.00	\$26,250.00	\$35,750.00	\$26,250.00	\$0.00	\$35,750.00	\$26,250.00	\$26,250.00	\$0.00
3341 Servicios de capacitación	\$12,000.00	\$50,000.00	\$62,000.00	\$26,250.00	\$35,750.00	\$26,250.00	\$0.00	\$35,750.00	\$26,250.00	\$26,250.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$91,000.00	\$1,505.92	\$92,505.92	\$1,160.85	\$91,345.07	\$1,160.85	\$0.00	\$91,345.07	\$1,160.85	\$1,160.85	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$91,000.00	\$1,505.92	\$92,505.92	\$1,160.85	\$91,345.07	\$1,160.85	\$0.00	\$91,345.07	\$1,160.85	\$1,160.85	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$620,582.00	\$65,279.70	\$685,861.70	\$16,606.01	\$669,255.69	\$16,606.01	\$0.00	\$669,255.69	\$16,606.01	\$16,606.01	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$620,582.00	\$65,279.70	\$685,861.70	\$16,606.01	\$669,255.69	\$16,606.01	\$0.00	\$669,255.69	\$16,606.01	\$16,606.01	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$139,380.00	\$22,081.56	\$161,461.56	\$123,618.88	\$37,842.68	\$123,618.88	\$0.00	\$37,842.68	\$123,618.88	\$123,618.88	\$0.00
3410 Servicios financieros y bancarios	\$41,180.00	\$21,553.39	\$62,733.39	\$26,673.71	\$36,059.68	\$26,673.71	\$0.00	\$36,059.68	\$26,673.71	\$26,673.71	\$0.00
3411 Servicios financieros y bancarios	\$41,180.00	\$21,553.39	\$62,733.39	\$26,673.71	\$36,059.68	\$26,673.71	\$0.00	\$36,059.68	\$26,673.71	\$26,673.71	\$0.00
3430 Servicios de recaudación, traslado y custodia de valores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3431 Servicios de recaudación, traslado y custodia de valores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$13,000.00	\$6,313.08	\$19,313.08	\$18,230.08	\$1,083.00	\$18,230.08	\$0.00	\$1,083.00	\$18,230.08	\$18,230.08	\$0.00
3451 Seguro de bienes patrimoniales	\$13,000.00	\$6,313.08	\$19,313.08	\$18,230.08	\$1,083.00	\$18,230.08	\$0.00	\$1,083.00	\$18,230.08	\$18,230.08	\$0.00
3470 Fletes y maniobras	\$35,200.00	\$44,215.09	\$79,415.09	\$78,715.09	\$700.00	\$78,715.09	\$0.00	\$700.00	\$78,715.09	\$78,715.09	\$0.00
3471 Fletes y maniobras	\$35,200.00	\$44,215.09	\$79,415.09	\$78,715.09	\$700.00	\$78,715.09	\$0.00	\$700.00	\$78,715.09	\$78,715.09	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$511,060.00	\$1,730,092.35	\$2,241,152.35	\$2,120,983.77	\$120,168.58	\$2,120,983.77	\$0.00	\$120,168.58	\$2,120,983.77	\$2,120,983.77	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$151,000.00	\$1,315,685.32	\$1,466,685.32	\$1,562,816.85	-\$96,131.53	\$1,562,816.85	\$0.00	-\$96,131.53	\$1,562,816.85	\$1,562,816.85	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$151,000.00	\$1,315,685.32	\$1,466,685.32	\$1,562,816.85	-\$96,131.53	\$1,562,816.85	\$0.00	-\$96,131.53	\$1,562,816.85	\$1,562,816.85	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$25,400.00	\$35,633.01	\$61,033.01	\$36,645.01	\$24,388.00	\$36,645.01	\$0.00	\$24,388.00	\$36,645.01	\$36,645.01	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$25,400.00	\$35,633.01	\$61,033.01	\$36,645.01	\$24,388.00	\$36,645.01	\$0.00	\$24,388.00	\$36,645.01	\$36,645.01	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$57,500.00	\$4,677.00	\$62,177.00	\$37,638.28	\$24,538.72	\$37,638.28	\$0.00	\$24,538.72	\$37,638.28	\$37,638.28	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$57,500.00	\$4,677.00	\$62,177.00	\$37,638.28	\$24,538.72	\$37,638.28	\$0.00	\$24,538.72	\$37,638.28	\$37,638.28	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$256,160.00	\$348,374.52	\$604,534.52	\$443,557.13	\$160,977.39	\$443,557.13	\$0.00	\$160,977.39	\$443,557.13	\$443,557.13	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$256,160.00	\$348,374.52	\$604,534.52	\$443,557.13	\$160,977.39	\$443,557.13	\$0.00	\$160,977.39	\$443,557.13	\$443,557.13	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$7,000.00	\$31,850.00	\$38,850.00	\$34,454.00	\$4,396.00	\$34,454.00	\$0.00	\$4,396.00	\$34,454.00	\$34,454.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$7,000.00	\$31,850.00	\$38,850.00	\$34,454.00	\$4,396.00	\$34,454.00	\$0.00	\$4,396.00	\$34,454.00	\$34,454.00	\$0.00
3590	Servicios de jardinería y fumigación	\$14,000.00	-\$6,127.50	\$7,872.50	\$5,872.50	\$2,000.00	\$5,872.50	\$0.00	\$2,000.00	\$5,872.50	\$5,872.50	\$0.00
3591	Servicios de jardinería y fumigación	\$14,000.00	-\$6,127.50	\$7,872.50	\$5,872.50	\$2,000.00	\$5,872.50	\$0.00	\$2,000.00	\$5,872.50	\$5,872.50	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$590,000.00	-\$376,419.99	\$213,580.01	\$191,009.28	\$22,570.73	\$191,009.28	\$0.00	\$22,570.73	\$121,369.28	\$121,369.28	\$69,640.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$590,000.00	-\$376,419.99	\$213,580.01	\$191,009.28	\$22,570.73	\$191,009.28	\$0.00	\$22,570.73	\$121,369.28	\$121,369.28	\$69,640.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$590,000.00	-\$376,419.99	\$213,580.01	\$191,009.28	\$22,570.73	\$191,009.28	\$0.00	\$22,570.73	\$121,369.28	\$121,369.28	\$69,640.00
3700	Servicios de traslados y viáticos	\$671,777.00	\$989,286.55	\$1,661,063.55	\$1,026,894.08	\$634,169.47	\$1,026,894.08	\$0.00	\$634,169.47	\$1,026,894.08	\$1,026,894.08	\$0.00
3750	Viáticos en el pais	\$671,777.00	\$989,286.55	\$1,661,063.55	\$1,026,894.08	\$634,169.47	\$1,026,894.08	\$0.00	\$634,169.47	\$1,026,894.08	\$1,026,894.08	\$0.00
3751	Viáticos en el país	\$671,777.00	\$989,286.55	\$1,661,063.55	\$1,026,894.08	\$634,169.47	\$1,026,894.08	\$0.00	\$634,169.47	\$1,026,894.08	\$1,026,894.08	\$0.00
3800	SERVICIOS OFICIALES	\$3,460,240.00	\$4,010,045.27	\$7,470,285.27	\$7,181,962.32	\$288,322.95	\$7,172,856.32	\$9,106.00	\$297,428.95	\$7,172,856.32	\$7,172,856.32	\$0.00
3810	Gastos ceremonial	\$0.00	\$98,600.00	\$98,600.00	\$89,156.41	\$9,443.59	\$89,156.41	\$0.00	\$9,443.59	\$89,156.41	\$89,156.41	\$0.00
3811	Gastos de ceremonial	\$0.00	\$98,600.00	\$98,600.00	\$89,156.41	\$9,443.59	\$89,156.41	\$0.00	\$9,443.59	\$89,156.41	\$89,156.41	\$0.00
3820	Gastos de orden social y cultural	\$3,460,240.00	\$3,911,445.27	\$7,371,685.27	\$7,092,805.91	\$278,879.36	\$7,083,699.91	\$9,106.00	\$287,985.36	\$7,083,699.91	\$7,083,699.91	\$0.00
3821	Gastos de orden social y cultural	\$3,460,240.00	\$3,911,445.27	\$7,371,685.27	\$7,092,805.91	\$278,879.36	\$7,083,699.91	\$9,106.00	\$287,985.36	\$7,083,699.91	\$7,083,699.91	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,582,510.00	-\$1,769,400.01	\$813,109.99	\$522,582.10	\$290,527.89	\$522,582.10	\$0.00	\$290,527.89	\$522,582.10	\$522,582.10	\$0.00
3910	Servicios funerales y de cementerios	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$4,668.00	\$104,668.00	\$19,453.00	\$85,215.00	\$19,453.00	\$0.00	\$85,215.00	\$19,453.00	\$19,453.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$4,668.00	\$104,668.00	\$19,453.00	\$85,215.00	\$19,453.00	\$0.00	\$85,215.00	\$19,453.00	\$19,453.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$7,000.00	\$57,000.00	\$3,755.10	\$53,244.90	\$3,755.10	\$0.00	\$53,244.90	\$3,755.10	\$3,755.10	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$50,000.00	\$7,000.00	\$57,000.00	\$3,755.10	\$53,244.90	\$3,755.10	\$0.00	\$53,244.90	\$3,755.10	\$3,755.10	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$191,711.00	-\$115,253.00	\$76,458.00	\$44,747.00	\$31,711.00	\$44,747.00	\$0.00	\$31,711.00	\$44,747.00	\$44,747.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$191,711.00	-\$115,253.00	\$76,458.00	\$44,747.00	\$31,711.00	\$44,747.00	\$0.00	\$31,711.00	\$44,747.00	\$44,747.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,221,849.00	-\$1,778,429.04	\$443,419.96	\$327,027.00	\$116,392.96	\$327,027.00	\$0.00	\$116,392.96	\$327,027.00	\$327,027.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,221,849.00	-\$1,778,429.04	\$443,419.96	\$327,027.00	\$116,392.96	\$327,027.00	\$0.00	\$116,392.96	\$327,027.00	\$327,027.00	\$0.00
3990	Otros servicios generales	\$18,950.00	-\$14,985.97	\$3,964.03	\$0.00	\$3,964.03	\$0.00	\$0.00	\$3,964.03	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$18,950.00	-\$14,985.97	\$3,964.03	\$0.00	\$3,964.03	\$0.00	\$0.00	\$3,964.03	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,268,211.00	-\$7,221,686.77	\$4,046,524.23	\$2,821,506.54	\$1,225,017.69	\$2,821,506.54	\$0.00	\$1,225,017.69	\$2,821,506.54	\$2,821,506.54	\$0.00
4400	AYUDAS SOCIALES	\$11,268,211.00	-\$7,221,686.77	\$4,046,524.23	\$2,821,506.54	\$1,225,017.69	\$2,821,506.54	\$0.00	\$1,225,017.69	\$2,821,506.54	\$2,821,506.54	\$0.00
4410	Ayudas sociales a personas	\$10,693,211.00	-\$6,700,686.77	\$3,992,524.23	\$2,821,506.54	\$1,171,017.69	\$2,821,506.54	\$0.00	\$1,171,017.69	\$2,821,506.54	\$2,821,506.54	\$0.00
4411	Ayudas sociales a personas	\$10,693,211.00	-\$6,700,686.77	\$3,992,524.23	\$2,821,506.54	\$1,171,017.69	\$2,821,506.54	\$0.00	\$1,171,017.69	\$2,821,506.54	\$2,821,506.54	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$414,000.00	-\$360,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$414,000.00	-\$360,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$161,000.00	-\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$161,000.00	-\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TANCANHUITZ

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usu: CHAVIRA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2025
08:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$182,800.00	\$897,682.22	\$1,080,482.22	\$940,403.82	\$140,078.40	\$940,403.82	\$0.00	\$140,078.40	\$940,403.82	\$808,252.42	\$132,151.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$390,471.18	\$390,471.18	\$336,894.78	\$53,576.40	\$336,894.78	\$0.00	\$53,576.40	\$336,894.78	\$204,743.38	\$132,151.40
5110	Muebles de oficina y estantería	\$0.00	\$198,226.40	\$198,226.40	\$198,226.40	\$0.00	\$198,226.40	\$0.00	\$0.00	\$198,226.40	\$66,075.00	\$132,151.40
5111	Muebles de oficina y estantería	\$0.00	\$198,226.40	\$198,226.40	\$198,226.40	\$0.00	\$198,226.40	\$0.00	\$0.00	\$198,226.40	\$66,075.00	\$132,151.40
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$192,244.78	\$192,244.78	\$138,668.38	\$53,576.40	\$138,668.38	\$0.00	\$53,576.40	\$138,668.38	\$138,668.38	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$192,244.78	\$192,244.78	\$138,668.38	\$53,576.40	\$138,668.38	\$0.00	\$53,576.40	\$138,668.38	\$138,668.38	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$24,234.00	\$24,234.00	\$24,234.00	\$0.00	\$24,234.00	\$0.00	\$0.00	\$24,234.00	\$24,234.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$24,234.00	\$24,234.00	\$24,234.00	\$0.00	\$24,234.00	\$0.00	\$0.00	\$24,234.00	\$24,234.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$24,234.00	\$24,234.00	\$24,234.00	\$0.00	\$24,234.00	\$0.00	\$0.00	\$24,234.00	\$24,234.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$125,300.00	-\$78,293.46	\$47,006.54	\$47,006.54	\$0.00	\$47,006.54	\$0.00	\$0.00	\$47,006.54	\$47,006.54	\$0.00
5310	Equipo médico y de laboratorio	\$125,300.00	-\$78,293.46	\$47,006.54	\$47,006.54	\$0.00	\$47,006.54	\$0.00	\$0.00	\$47,006.54	\$47,006.54	\$0.00
5311	Equipo médico y de laboratorio	\$125,300.00	-\$78,293.46	\$47,006.54	\$47,006.54	\$0.00	\$47,006.54	\$0.00	\$0.00	\$47,006.54	\$47,006.54	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$493,911.00	\$493,911.00	\$493,911.00	\$0.00	\$493,911.00	\$0.00	\$0.00	\$493,911.00	\$493,911.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$493,911.00	\$493,911.00	\$493,911.00	\$0.00	\$493,911.00	\$0.00	\$0.00	\$493,911.00	\$493,911.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$493,911.00	\$493,911.00	\$493,911.00	\$0.00	\$493,911.00	\$0.00	\$0.00	\$493,911.00	\$493,911.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$57,500.00	\$67,359.50	\$124,859.50	\$38,357.50	\$86,502.00	\$38,357.50	\$0.00	\$86,502.00	\$38,357.50	\$38,357.50	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$50,000.00	\$50,000.00	\$20,998.00	\$29,002.00	\$20,998.00	\$0.00	\$29,002.00	\$20,998.00	\$20,998.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$50,000.00	\$50,000.00	\$20,998.00	\$29,002.00	\$20,998.00	\$0.00	\$29,002.00	\$20,998.00	\$20,998.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$57,500.00	\$17,359.50	\$74,859.50	\$17,359.50	\$57,500.00	\$17,359.50	\$0.00	\$57,500.00	\$17,359.50	\$17,359.50	\$0.00
5671	Herramientas y máquinas-herramientas	\$57,500.00	\$17,359.50	\$74,859.50	\$17,359.50	\$57,500.00	\$17,359.50	\$0.00	\$57,500.00	\$17,359.50	\$17,359.50	\$0.00
6000	INVERSIÓN PÚBLICA	\$65,512,886.00	\$2,189,521.21	\$67,466,348.21	\$39,632,642.96	\$27,833,705.25	\$39,632,642.96	\$0.00	\$27,833,705.25	\$19,377,467.81	\$19,377,467.81	\$20,255,175.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$64,512,886.00	\$2,189,521.21	\$66,702,407.21	\$39,632,642.96	\$27,069,764.25	\$39,632,642.96	\$0.00	\$27,069,764.25	\$19,377,467.81	\$19,377,467.81	\$20,255,175.15
6110	Edificación habitacional	\$12,845,000.00	\$0.00	\$12,845,000.00	\$0.00	\$12,845,000.00	\$0.00	\$0.00	\$12,845,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,845,000.00	\$0.00	\$12,845,000.00	\$0.00	\$12,845,000.00	\$0.00	\$0.00	\$12,845,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,598,872.00	\$1,060,230.59	\$3,659,102.59	\$1,680,175.33	\$1,978,927.26	\$1,680,175.33	\$0.00	\$1,978,927.26	\$504,052.60	\$504,052.60	\$1,176,122.73
6121	EDIFICACIÓN NO HABITACIONAL	\$2,598,872.00	-\$619,944.74	\$1,978,927.26	\$0.00	\$1,978,927.26	\$0.00	\$0.00	\$1,978,927.26	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,680,175.33	\$1,680,175.33	\$1,680,175.33	\$0.00	\$1,680,175.33	\$0.00	\$0.00	\$504,052.60	\$504,052.60	\$1,176,122.73
6130	Construcción de obras para el abastecimiento de agua, p	\$13,309,686.00	\$11,146,744.11	\$24,456,430.11	\$20,456,430.11	\$4,000,000.00	\$20,456,430.11	\$0.00	\$4,000,000.00	\$9,279,203.73	\$9,279,203.73	\$11,177,226.38
6131	Construcción de obras para el abastecimiento de agua, p	\$13,309,686.00	\$11,146,744.11	\$24,456,430.11	\$20,456,430.11	\$4,000,000.00	\$20,456,430.11	\$0.00	\$4,000,000.00	\$9,279,203.73	\$9,279,203.73	\$11,177,226.38
6140	División de terrenos y construcción de obras de urbanizac	\$35,759,328.00	-\$25,999,455.47	\$9,759,872.53	\$1,514,035.54	\$8,245,836.99	\$1,514,035.54	\$0.00	\$8,245,836.99	\$848,178.19	\$848,178.19	\$665,857.35
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$35,759,328.00	-\$25,999,455.47	\$9,759,872.53	\$1,514,035.54	\$8,245,836.99	\$1,514,035.54	\$0.00	\$8,245,836.99	\$848,178.19	\$848,178.19	\$665,857.35
6150	Construcción de vías de comunicación	\$0.00	\$14,899,550.61	\$14,899,550.61	\$14,899,550.61	\$0.00	\$14,899,550.61	\$0.00	\$0.00	\$8,421,297.88	\$8,421,297.88	\$6,478,252.73
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,899,550.61	\$14,899,550.61	\$14,899,550.61	\$0.00	\$14,899,550.61	\$0.00	\$0.00	\$8,421,297.88	\$8,421,297.88	\$6,478,252.73
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,082,451.37	\$1,082,451.37	\$1,082,451.37	\$0.00	\$1,082,451.37	\$0.00	\$0.00	\$324,735.41	\$324,735.41	\$757,715.96
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,082,451.37	\$1,082,451.37	\$1,082,451.37	\$0.00	\$1,082,451.37	\$0.00	\$0.00	\$324,735.41	\$324,735.41	\$757,715.96

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: CHAVIRA
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/oct./2025
hora de Impresión | 08:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$763,941.00	\$0.00	\$763,941.00	\$0.00	\$763,941.00	\$0.00	\$0.00	\$763,941.00	\$0.00	\$0.00	\$0.00
6260	Otras construcciones de ingeniería civil u obra pesada	\$763,941.00	\$0.00	\$763,941.00	\$0.00	\$763,941.00	\$0.00	\$0.00	\$763,941.00	\$0.00	\$0.00	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$763,941.00	\$0.00	\$763,941.00	\$0.00	\$763,941.00	\$0.00	\$0.00	\$763,941.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,862,431.00	-\$1,669,537.75	\$192,893.25	\$128,405.60	\$64,487.65	\$128,405.60	\$0.00	\$64,487.65	\$128,405.60	\$128,405.60	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,862,431.00	-\$1,669,537.75	\$192,893.25	\$128,405.60	\$64,487.65	\$128,405.60	\$0.00	\$64,487.65	\$128,405.60	\$128,405.60	\$0.00
9910	ADEFAS	\$1,862,431.00	-\$1,669,537.75	\$192,893.25	\$128,405.60	\$64,487.65	\$128,405.60	\$0.00	\$64,487.65	\$128,405.60	\$128,405.60	\$0.00
9911	ADEFAS	\$1,862,431.00	-\$1,669,537.75	\$192,893.25	\$128,405.60	\$64,487.65	\$128,405.60	\$0.00	\$64,487.65	\$128,405.60	\$128,405.60	\$0.00
Total		\$143,121,551.00	\$182,317.50	\$143,303,868.50	\$92,292,377.48	\$51,011,491.02	\$92,283,271.48	\$9,106.00	\$51,020,597.02	\$70,863,041.19	\$70,730,889.79	\$21,552,381.69