

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
BF1001	DEP DIF MUNICIPAL.- BIENESTAR FAMILIAR PARA TANCANHUITZ											
101	INGR PROPIOS 2024-2027											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$44,800.00	\$44,800.00	\$35,919.00	\$8,881.00	\$35,919.00	\$0.00	\$8,881.00	\$35,919.00	\$35,919.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$14,000.00	\$14,000.00	\$10,870.18	\$3,129.82	\$10,870.18	\$0.00	\$3,129.82	\$10,870.18	\$10,870.18	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$8,000.00	\$7,749.22	\$250.78	\$7,749.22	\$0.00	\$250.78	\$7,749.22	\$7,749.22	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$8,000.00	\$7,749.22	\$250.78	\$7,749.22	\$0.00	\$250.78	\$7,749.22	\$7,749.22	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,000.00	\$1,000.00	\$998.00	\$2.00	\$998.00	\$0.00	\$2.00	\$998.00	\$998.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,000.00	\$1,000.00	\$998.00	\$2.00	\$998.00	\$0.00	\$2.00	\$998.00	\$998.00	\$0.00
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$2,122.96	\$2,877.04	\$2,122.96	\$0.00	\$2,877.04	\$2,122.96	\$2,122.96	\$0.00
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$2,122.96	\$2,877.04	\$2,122.96	\$0.00	\$2,877.04	\$2,122.96	\$2,122.96	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,800.00	\$3,800.00	\$2,572.43	\$1,227.57	\$2,572.43	\$0.00	\$1,227.57	\$2,572.43	\$2,572.43	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,800.00	\$3,800.00	\$2,572.43	\$1,227.57	\$2,572.43	\$0.00	\$1,227.57	\$2,572.43	\$2,572.43	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,800.00	\$3,800.00	\$2,572.43	\$1,227.57	\$2,572.43	\$0.00	\$1,227.57	\$2,572.43	\$2,572.43	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,000.00	\$1,000.00	\$162.90	\$837.10	\$162.90	\$0.00	\$837.10	\$162.90	\$162.90	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$162.90	\$837.10	\$162.90	\$0.00	\$837.10	\$162.90	\$162.90	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$162.90	\$837.10	\$162.90	\$0.00	\$837.10	\$162.90	\$162.90	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$5,000.00	\$5,000.00	\$2,348.41	\$2,651.59	\$2,348.41	\$0.00	\$2,651.59	\$2,348.41	\$2,348.41	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$5,000.00	\$5,000.00	\$2,348.41	\$2,651.59	\$2,348.41	\$0.00	\$2,651.59	\$2,348.41	\$2,348.41	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$5,000.00	\$5,000.00	\$2,348.41	\$2,651.59	\$2,348.41	\$0.00	\$2,651.59	\$2,348.41	\$2,348.41	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,000.00	\$7,000.00	\$6,810.38	\$189.62	\$6,810.38	\$0.00	\$189.62	\$6,810.38	\$6,810.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$7,000.00	\$7,000.00	\$6,810.38	\$189.62	\$6,810.38	\$0.00	\$189.62	\$6,810.38	\$6,810.38	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$7,000.00	\$7,000.00	\$6,810.38	\$189.62	\$6,810.38	\$0.00	\$189.62	\$6,810.38	\$6,810.38	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$14,000.00	\$14,000.00	\$13,154.70	\$845.30	\$13,154.70	\$0.00	\$845.30	\$13,154.70	\$13,154.70	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$1,688.00	\$312.00	\$1,688.00	\$0.00	\$312.00	\$1,688.00	\$1,688.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$1,688.00	\$312.00	\$1,688.00	\$0.00	\$312.00	\$1,688.00	\$1,688.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$12,000.00	\$12,000.00	\$11,466.70	\$533.30	\$11,466.70	\$0.00	\$533.30	\$11,466.70	\$11,466.70	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$12,000.00	\$12,000.00	\$11,466.70	\$533.30	\$11,466.70	\$0.00	\$533.30	\$11,466.70	\$11,466.70	\$0.00
3000	SERVICIOS GENERALES	\$94,600.00	\$18,160.00	\$112,760.00	\$31,032.12	\$81,727.88	\$31,032.12	\$0.00	\$81,727.88	\$31,032.12	\$31,032.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$8,160.00	\$8,160.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00

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Proyecto / Proceso 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
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$94,600.00	\$0.00	\$94,600.00	\$31,032.12	\$63,567.88	\$31,032.12	\$0.00	\$63,567.88	\$31,032.12	\$31,032.12	\$0.00
3750	Viáticos en el país	\$94,600.00	\$0.00	\$94,600.00	\$31,032.12	\$63,567.88	\$31,032.12	\$0.00	\$63,567.88	\$31,032.12	\$31,032.12	\$0.00
3751	Viáticos en el país	\$94,600.00	\$0.00	\$94,600.00	\$31,032.12	\$63,567.88	\$31,032.12	\$0.00	\$63,567.88	\$31,032.12	\$31,032.12	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$450,000.00	\$450,000.00	\$66,883.38	\$383,116.62	\$66,883.38	\$0.00	\$383,116.62	\$66,883.38	\$66,883.38	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$450,000.00	\$450,000.00	\$66,883.38	\$383,116.62	\$66,883.38	\$0.00	\$383,116.62	\$66,883.38	\$66,883.38	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$450,000.00	\$450,000.00	\$66,883.38	\$383,116.62	\$66,883.38	\$0.00	\$383,116.62	\$66,883.38	\$66,883.38	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$450,000.00	\$450,000.00	\$66,883.38	\$383,116.62	\$66,883.38	\$0.00	\$383,116.62	\$66,883.38	\$66,883.38	\$0.00
INGR PROPIOS 2024-2027		\$94,600.00	\$512,96...	\$607,560.00	\$133,834.50	\$473,725.50	\$133,834.50	\$0.00	\$473,725.50	\$133,834.50	\$133,834.50	\$0.00
102 INGRESO ESTATALES 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$14,000.00	\$14,000.00	\$9,098.01	\$4,901.99	\$9,098.01	\$0.00	\$4,901.99	\$9,098.01	\$9,098.01	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$500.00	\$500.00	\$454.60	\$45.40	\$454.60	\$0.00	\$45.40	\$454.60	\$454.60	\$0.00
2160	Material de limpieza	\$0.00	\$500.00	\$500.00	\$454.60	\$45.40	\$454.60	\$0.00	\$45.40	\$454.60	\$454.60	\$0.00
2161	Material de limpieza	\$0.00	\$500.00	\$500.00	\$454.60	\$45.40	\$454.60	\$0.00	\$45.40	\$454.60	\$454.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,200.00	\$1,200.00	\$393.00	\$807.00	\$393.00	\$0.00	\$807.00	\$393.00	\$393.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,200.00	\$1,200.00	\$393.00	\$807.00	\$393.00	\$0.00	\$807.00	\$393.00	\$393.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,200.00	\$1,200.00	\$393.00	\$807.00	\$393.00	\$0.00	\$807.00	\$393.00	\$393.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$100.00	\$100.00	\$82.01	\$17.99	\$82.01	\$0.00	\$17.99	\$82.01	\$82.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$100.00	\$100.00	\$82.01	\$17.99	\$82.01	\$0.00	\$17.99	\$82.01	\$82.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$100.00	\$100.00	\$82.01	\$17.99	\$82.01	\$0.00	\$17.99	\$82.01	\$82.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$2,000.00	\$2,000.00	\$1,871.40	\$128.60	\$1,871.40	\$0.00	\$128.60	\$1,871.40	\$1,871.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$1,871.40	\$128.60	\$1,871.40	\$0.00	\$128.60	\$1,871.40	\$1,871.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$1,871.40	\$128.60	\$1,871.40	\$0.00	\$128.60	\$1,871.40	\$1,871.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$6,097.00	\$3,903.00	\$6,097.00	\$0.00	\$3,903.00	\$6,097.00	\$6,097.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$6,097.00	\$3,903.00	\$6,097.00	\$0.00	\$3,903.00	\$6,097.00	\$6,097.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$6,097.00	\$3,903.00	\$6,097.00	\$0.00	\$3,903.00	\$6,097.00	\$6,097.00	\$0.00
3000	SERVICIOS GENERALES	\$100,000.00	\$1,950.00	\$101,950.00	\$1,950.00	\$100,000.00	\$1,950.00	\$0.00	\$100,000.00	\$1,950.00	\$1,950.00	\$0.00

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Proyecto / Proceso 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
3100	SERVICIOS BÁSICOS	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,451.00	\$1,451.00	\$1,451.00	\$0.00	\$1,451.00	\$0.00	\$0.00	\$1,451.00	\$1,451.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,451.00	\$1,451.00	\$1,451.00	\$0.00	\$1,451.00	\$0.00	\$0.00	\$1,451.00	\$1,451.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,451.00	\$1,451.00	\$1,451.00	\$0.00	\$1,451.00	\$0.00	\$0.00	\$1,451.00	\$1,451.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$38,951.99	\$11,048.01	\$38,951.99	\$0.00	\$11,048.01	\$38,951.99	\$38,951.99	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$38,951.99	\$11,048.01	\$38,951.99	\$0.00	\$11,048.01	\$38,951.99	\$38,951.99	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$38,951.99	\$11,048.01	\$38,951.99	\$0.00	\$11,048.01	\$38,951.99	\$38,951.99	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$38,951.99	\$11,048.01	\$38,951.99	\$0.00	\$11,048.01	\$38,951.99	\$38,951.99	\$0.00
INGRESO ESTATALES 2024-2027		\$100,000.00	\$65,950.00	\$165,950.00	\$50,000.00	\$115,950.00	\$50,000.00	\$0.00	\$115,950.00	\$50,000.00	\$50,000.00	\$0.00
103 INGR FEDERALES 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$307,700.00	-\$11,200.00	\$296,500.00	\$76,031.00	\$220,469.00	\$76,031.00	\$0.00	\$220,469.00	\$76,031.00	\$76,031.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$5,000.00	\$5,000.00	\$4,031.00	\$969.00	\$4,031.00	\$0.00	\$969.00	\$4,031.00	\$4,031.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$4,031.00	\$969.00	\$4,031.00	\$0.00	\$969.00	\$4,031.00	\$4,031.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$4,031.00	\$969.00	\$4,031.00	\$0.00	\$969.00	\$4,031.00	\$4,031.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$123,700.00	-\$2,000.00	\$121,700.00	\$0.00	\$121,700.00	\$0.00	\$0.00	\$121,700.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$16,200.00	-\$2,000.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$16,200.00	-\$2,000.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	-\$2,200.00	\$107,800.00	\$72,000.00	\$35,800.00	\$72,000.00	\$0.00	\$35,800.00	\$72,000.00	\$72,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$110,000.00	-\$2,200.00	\$107,800.00	\$72,000.00	\$35,800.00	\$72,000.00	\$0.00	\$35,800.00	\$72,000.00	\$72,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$110,000.00	-\$2,200.00	\$107,800.00	\$72,000.00	\$35,800.00	\$72,000.00	\$0.00	\$35,800.00	\$72,000.00	\$72,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$74,000.00	-\$12,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$74,000.00	-\$12,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$74,000.00	-\$12,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$71,600.00	\$54,721.00	\$126,321.00	\$64,556.54	\$61,764.46	\$64,556.54	\$0.00	\$61,764.46	\$64,556.54	\$64,556.54	\$0.00

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
3100	SERVICIOS BÁSICOS	\$71,600.00	-\$499.00	\$71,101.00	\$12,473.00	\$58,628.00	\$12,473.00	\$0.00	\$58,628.00	\$12,473.00	\$12,473.00	\$0.00
3110	Energía eléctrica	\$66,600.00	\$0.00	\$66,600.00	\$8,998.00	\$57,602.00	\$8,998.00	\$0.00	\$57,602.00	\$8,998.00	\$8,998.00	\$0.00
3111	Energía eléctrica	\$66,600.00	\$0.00	\$66,600.00	\$8,998.00	\$57,602.00	\$8,998.00	\$0.00	\$57,602.00	\$8,998.00	\$8,998.00	\$0.00
3140	Telefonía Tradicional	\$5,000.00	-\$499.00	\$4,501.00	\$3,475.00	\$1,026.00	\$3,475.00	\$0.00	\$1,026.00	\$3,475.00	\$3,475.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	-\$499.00	\$4,501.00	\$3,475.00	\$1,026.00	\$3,475.00	\$0.00	\$1,026.00	\$3,475.00	\$3,475.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$50,000.00	\$50,000.00	\$46,863.54	\$3,136.46	\$46,863.54	\$0.00	\$3,136.46	\$46,863.54	\$46,863.54	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$46,863.54	\$3,136.46	\$46,863.54	\$0.00	\$3,136.46	\$46,863.54	\$46,863.54	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$46,863.54	\$3,136.46	\$46,863.54	\$0.00	\$3,136.46	\$46,863.54	\$46,863.54	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
INGR FEDERALES 2024-2027		\$429,300.00	\$43,521.00	\$472,821.00	\$140,587.54	\$332,233.46	\$140,587.54	\$0.00	\$332,233.46	\$140,587.54	\$140,587.54	\$0.00
DEP DIF MUNICIPAL.- BIENESTAR FAMIL		\$623,900.00	\$622,43...	\$1,246,331.00	\$324,422.04	\$921,908.96	\$324,422.04	\$0.00	\$921,908.96	\$324,422.04	\$324,422.04	\$0.00
BF1002 DEP UBR.- ATENCION A PERSONAS CON PROBLEMAS FISICOS Y MENTALES												
101 INGR PROPIOS 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$36,000.00	\$4,451.00	\$40,451.00	\$24,601.19	\$15,849.81	\$24,601.19	\$0.00	\$15,849.81	\$24,601.19	\$24,601.19	\$0.00
3700	Servicios de traslados y viáticos	\$36,000.00	\$0.00	\$36,000.00	\$20,150.19	\$15,849.81	\$20,150.19	\$0.00	\$15,849.81	\$20,150.19	\$20,150.19	\$0.00
3750	Viáticos en el país	\$36,000.00	\$0.00	\$36,000.00	\$20,150.19	\$15,849.81	\$20,150.19	\$0.00	\$15,849.81	\$20,150.19	\$20,150.19	\$0.00
3751	Viáticos en el país	\$36,000.00	\$0.00	\$36,000.00	\$20,150.19	\$15,849.81	\$20,150.19	\$0.00	\$15,849.81	\$20,150.19	\$20,150.19	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,451.00	\$1,451.00	\$1,451.00	\$0.00	\$1,451.00	\$0.00	\$0.00	\$1,451.00	\$1,451.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,451.00	\$1,451.00	\$1,451.00	\$0.00	\$1,451.00	\$0.00	\$0.00	\$1,451.00	\$1,451.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,451.00	\$1,451.00	\$1,451.00	\$0.00	\$1,451.00	\$0.00	\$0.00	\$1,451.00	\$1,451.00	\$0.00
INGR PROPIOS 2024-2027		\$36,000.00	\$9,451.00	\$45,451.00	\$24,601.19	\$20,849.81	\$24,601.19	\$0.00	\$20,849.81	\$24,601.19	\$24,601.19	\$0.00
103 INGR FEDERALES 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$6,920.00	\$3,080.00	\$6,920.00	\$0.00	\$3,080.00	\$6,920.00	\$6,920.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$6,920.00	\$3,080.00	\$6,920.00	\$0.00	\$3,080.00	\$6,920.00	\$6,920.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$6,920.00	\$3,080.00	\$6,920.00	\$0.00	\$3,080.00	\$6,920.00	\$6,920.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$6,920.00	\$3,080.00	\$6,920.00	\$0.00	\$3,080.00	\$6,920.00	\$6,920.00	\$0.00
3000	SERVICIOS GENERALES	\$100,000.00	\$33,432.46	\$133,432.46	\$32,204.88	\$101,227.58	\$32,204.88	\$0.00	\$101,227.58	\$32,204.88	\$32,204.88	\$0.00
3100	SERVICIOS BÁSICOS	\$100,000.00	\$0.00	\$100,000.00	\$4,860.00	\$95,140.00	\$4,860.00	\$0.00	\$95,140.00	\$4,860.00	\$4,860.00	\$0.00
3110	Energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$4,860.00	\$95,140.00	\$4,860.00	\$0.00	\$95,140.00	\$4,860.00	\$4,860.00	\$0.00
3111	Energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$4,860.00	\$95,140.00	\$4,860.00	\$0.00	\$95,140.00	\$4,860.00	\$4,860.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$1,152.42	\$3,847.58	\$1,152.42	\$0.00	\$3,847.58	\$1,152.42	\$1,152.42	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$1,152.42	\$3,847.58	\$1,152.42	\$0.00	\$3,847.58	\$1,152.42	\$1,152.42	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$1,152.42	\$3,847.58	\$1,152.42	\$0.00	\$3,847.58	\$1,152.42	\$1,152.42	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$13,432.46	\$13,432.46	\$13,432.46	\$0.00	\$13,432.46	\$0.00	\$0.00	\$13,432.46	\$13,432.46	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$13,432.46	\$13,432.46	\$13,432.46	\$0.00	\$13,432.46	\$0.00	\$0.00	\$13,432.46	\$13,432.46	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$13,432.46	\$13,432.46	\$13,432.46	\$0.00	\$13,432.46	\$0.00	\$0.00	\$13,432.46	\$13,432.46	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$15,000.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$120,000.00	\$0.00	\$120,000.00	\$26,666.67	\$93,333.33	\$26,666.67	\$0.00	\$93,333.33	\$26,666.67	\$26,666.67	\$0.00
4400	AYUDAS SOCIALES	\$120,000.00	\$0.00	\$120,000.00	\$26,666.67	\$93,333.33	\$26,666.67	\$0.00	\$93,333.33	\$26,666.67	\$26,666.67	\$0.00
4410	Ayudas sociales a personas	\$120,000.00	\$0.00	\$120,000.00	\$26,666.67	\$93,333.33	\$26,666.67	\$0.00	\$93,333.33	\$26,666.67	\$26,666.67	\$0.00
4411	Ayudas sociales a personas	\$120,000.00	\$0.00	\$120,000.00	\$26,666.67	\$93,333.33	\$26,666.67	\$0.00	\$93,333.33	\$26,666.67	\$26,666.67	\$0.00
INGR FEDERALES 2024-2027		\$220,000.00	\$43,432.46	\$263,432.46	\$65,791.55	\$197,640.91	\$65,791.55	\$0.00	\$197,640.91	\$65,791.55	\$65,791.55	\$0.00
DEP UBR.- ATENCION A PERSONAS CON		\$256,000.00	\$52,883.46	\$308,883.46	\$90,392.74	\$218,490.72	\$90,392.74	\$0.00	\$218,490.72	\$90,392.74	\$90,392.74	\$0.00
BS1001 DEP CULTURA.- PROMOCION Y CONSERVACION DE LA CULTURA												
101 INGR PROPIOS 2024-2027												

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,000.00	\$2,000.00	\$1,915.37	\$84.63	\$1,915.37	\$0.00	\$84.63	\$1,915.37	\$1,915.37	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,000.00	\$2,000.00	\$1,915.37	\$84.63	\$1,915.37	\$0.00	\$84.63	\$1,915.37	\$1,915.37	\$0.00
2480	Materiales complementarios	\$0.00	\$2,000.00	\$2,000.00	\$1,915.37	\$84.63	\$1,915.37	\$0.00	\$84.63	\$1,915.37	\$1,915.37	\$0.00
2481	Materiales complementarios	\$0.00	\$2,000.00	\$2,000.00	\$1,915.37	\$84.63	\$1,915.37	\$0.00	\$84.63	\$1,915.37	\$1,915.37	\$0.00
INGR PROPIOS 2024-2027		\$0.00	\$2,000.00	\$2,000.00	\$1,915.37	\$84.63	\$1,915.37	\$0.00	\$84.63	\$1,915.37	\$1,915.37	\$0.00
103 INGR FEDERALES 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$3,470.50	\$1,529.50	\$3,470.50	\$0.00	\$1,529.50	\$3,470.50	\$3,470.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,000.00	\$5,000.00	\$3,470.50	\$1,529.50	\$3,470.50	\$0.00	\$1,529.50	\$3,470.50	\$3,470.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$3,470.50	\$1,529.50	\$3,470.50	\$0.00	\$1,529.50	\$3,470.50	\$3,470.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$3,470.50	\$1,529.50	\$3,470.50	\$0.00	\$1,529.50	\$3,470.50	\$3,470.50	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$18,350.05	\$1,649.95	\$18,350.05	\$0.00	\$1,649.95	\$18,350.05	\$18,350.05	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$18,350.05	\$1,649.95	\$18,350.05	\$0.00	\$1,649.95	\$18,350.05	\$18,350.05	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$18,350.05	\$1,649.95	\$18,350.05	\$0.00	\$1,649.95	\$18,350.05	\$18,350.05	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$18,350.05	\$1,649.95	\$18,350.05	\$0.00	\$1,649.95	\$18,350.05	\$18,350.05	\$0.00
INGR FEDERALES 2024-2027		\$0.00	\$25,000.00	\$25,000.00	\$21,820.55	\$3,179.45	\$21,820.55	\$0.00	\$3,179.45	\$21,820.55	\$21,820.55	\$0.00
DEP CULTURA.- PROMOCION Y CONSER		\$0.00	\$27,000.00	\$27,000.00	\$23,735.92	\$3,264.08	\$23,735.92	\$0.00	\$3,264.08	\$23,735.92	\$23,735.92	\$0.00
BS1002 DEP ASUNTOS INDIGENAS.- ATENCION A PUEBLOS Y COMUNIDADES INDIGENAS												
101 INGR PROPIOS 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$12,000.00	\$12,000.00	\$2,543.00	\$9,457.00	\$2,543.00	\$0.00	\$9,457.00	\$2,543.00	\$2,543.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$5,000.00	\$5,000.00	\$560.00	\$4,440.00	\$560.00	\$0.00	\$4,440.00	\$560.00	\$560.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$560.00	\$4,440.00	\$560.00	\$0.00	\$4,440.00	\$560.00	\$560.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$560.00	\$4,440.00	\$560.00	\$0.00	\$4,440.00	\$560.00	\$560.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,000.00	\$2,000.00	\$983.00	\$1,017.00	\$983.00	\$0.00	\$1,017.00	\$983.00	\$983.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,000.00	\$2,000.00	\$983.00	\$1,017.00	\$983.00	\$0.00	\$1,017.00	\$983.00	\$983.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,000.00	\$2,000.00	\$983.00	\$1,017.00	\$983.00	\$0.00	\$1,017.00	\$983.00	\$983.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
3750	Viáticos en el país	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00
3751	Viáticos en el país	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00
INGR PROPIOS 2024-2027		\$0.00	\$18,400.00	\$18,400.00	\$8,943.00	\$9,457.00	\$8,943.00	\$0.00	\$9,457.00	\$8,943.00	\$8,943.00	\$0.00
103 INGR FEDERALES 2024-2027												
3000	SERVICIOS GENERALES	\$0.00	\$55,000.00	\$55,000.00	\$22,380.62	\$32,619.38	\$22,380.62	\$0.00	\$32,619.38	\$22,380.62	\$22,380.62	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$2,173.42	\$2,826.58	\$2,173.42	\$0.00	\$2,826.58	\$2,173.42	\$2,173.42	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$2,173.42	\$2,826.58	\$2,173.42	\$0.00	\$2,826.58	\$2,173.42	\$2,173.42	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$2,173.42	\$2,826.58	\$2,173.42	\$0.00	\$2,826.58	\$2,173.42	\$2,173.42	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$50,000.00	\$50,000.00	\$20,207.20	\$29,792.80	\$20,207.20	\$0.00	\$29,792.80	\$20,207.20	\$20,207.20	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$20,207.20	\$29,792.80	\$20,207.20	\$0.00	\$29,792.80	\$20,207.20	\$20,207.20	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$20,207.20	\$29,792.80	\$20,207.20	\$0.00	\$29,792.80	\$20,207.20	\$20,207.20	\$0.00
INGR FEDERALES 2024-2027		\$0.00	\$55,000.00	\$55,000.00	\$22,380.62	\$32,619.38	\$22,380.62	\$0.00	\$32,619.38	\$22,380.62	\$22,380.62	\$0.00
DEP ASUNTOS INDIGENAS.- ATENCION /		\$0.00	\$73,400.00	\$73,400.00	\$31,323.62	\$42,076.38	\$31,323.62	\$0.00	\$42,076.38	\$31,323.62	\$31,323.62	\$0.00
BS1003 DEP INSTITUTO DE LA MUJER.- BIENESTAR PARA LAS MUJERES DE TANCANHUITZ												
101 INGR PROPIOS 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,000.00	\$3,000.00	\$1,962.72	\$1,037.28	\$1,962.72	\$0.00	\$1,037.28	\$1,962.72	\$1,962.72	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,000.00	\$3,000.00	\$1,962.72	\$1,037.28	\$1,962.72	\$0.00	\$1,037.28	\$1,962.72	\$1,962.72	\$0.00
2480	Materiales complementarios	\$0.00	\$3,000.00	\$3,000.00	\$1,962.72	\$1,037.28	\$1,962.72	\$0.00	\$1,037.28	\$1,962.72	\$1,962.72	\$0.00
2481	Materiales complementarios	\$0.00	\$3,000.00	\$3,000.00	\$1,962.72	\$1,037.28	\$1,962.72	\$0.00	\$1,037.28	\$1,962.72	\$1,962.72	\$0.00
3000	SERVICIOS GENERALES	\$84,500.00	-\$84,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$84,500.00	-\$84,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$84,500.00	-\$84,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$84,500.00	-\$84,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGR PROPIOS 2024-2027		\$84,500.00	-\$81,500.00	\$3,000.00	\$1,962.72	\$1,037.28	\$1,962.72	\$0.00	\$1,037.28	\$1,962.72	\$1,962.72	\$0.00
103 INGR FEDERALES 2024-2027												
3000	SERVICIOS GENERALES	\$0.00	\$84,500.00	\$84,500.00	\$20,880.00	\$63,620.00	\$20,880.00	\$0.00	\$63,620.00	\$20,880.00	\$20,880.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$84,500.00	\$84,500.00	\$20,880.00	\$63,620.00	\$20,880.00	\$0.00	\$63,620.00	\$20,880.00	\$20,880.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$84,500.00	\$84,500.00	\$20,880.00	\$63,620.00	\$20,880.00	\$0.00	\$63,620.00	\$20,880.00	\$20,880.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$84,500.00	\$84,500.00	\$20,880.00	\$63,620.00	\$20,880.00	\$0.00	\$63,620.00	\$20,880.00	\$20,880.00	\$0.00
INGR FEDERALES 2024-2027		\$0.00	\$84,500.00	\$84,500.00	\$20,880.00	\$63,620.00	\$20,880.00	\$0.00	\$63,620.00	\$20,880.00	\$20,880.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DEP INSTITUTO DE LA MUJER.- BIENEST	\$84,500.00	\$3,000.00	\$87,500.00	\$22,842.72	\$64,657.28	\$22,842.72	\$0.00	\$64,657.28	\$22,842.72	\$22,842.72	\$0.00
BS1005 DEP INAPAM.- INCLUSION SOCIAL Y BIENESTAR PARA LOS ADULTOS MAYORES											
102 INGRESO ESTATALES 2024-2027											
2000 MATERIALES Y SUMINISTRO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
INGRESO ESTATALES 2024-2027	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
DEP INAPAM.- INCLUSION SOCIAL Y BIE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
BS1006 DEP DEPORTES.- MAYOR ATENCION Y PROMOCION DE LA EXPRESION Y CULTURA DEPORTIVA											
101 INGR PROPIOS 2024-2027											
3000 SERVICIOS GENERALES	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
INGR PROPIOS 2024-2027	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
103 INGR FEDERALES 2024-2027											
2000 MATERIALES Y SUMINISTRO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$44,728.00	\$44,728.00	\$44,728.00	\$0.00	\$44,728.00	\$0.00	\$0.00	\$44,728.00	\$44,728.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$0.00

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

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Proyecto / Proceso 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$19,440.00	\$19,440.00	\$19,440.00	\$0.00	\$19,440.00	\$0.00	\$0.00	\$19,440.00	\$19,440.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$19,440.00	\$19,440.00	\$19,440.00	\$0.00	\$19,440.00	\$0.00	\$0.00	\$19,440.00	\$19,440.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$19,440.00	\$19,440.00	\$19,440.00	\$0.00	\$19,440.00	\$0.00	\$0.00	\$19,440.00	\$19,440.00	\$0.00
INGR FEDERALES 2024-2027		\$16,000.00	\$44,728.00	\$60,728.00	\$44,728.00	\$16,000.00	\$44,728.00	\$0.00	\$16,000.00	\$44,728.00	\$44,728.00	\$0.00
DEP DEPORTES.- MAYOR ATENCION Y P		\$16,000.00	\$77,728.00	\$93,728.00	\$77,728.00	\$16,000.00	\$77,728.00	\$0.00	\$16,000.00	\$77,728.00	\$77,728.00	\$0.00
BS1007 DEP BIBLIOTECA.- FORTALECIMIENTO A LA LECTURA Y LA INVESTIGACION												
101 INGR PROPIOS 2024-2027												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$1,654.00	\$346.00	\$1,654.00	\$0.00	\$346.00	\$1,654.00	\$1,654.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$2,000.00	\$2,000.00	\$1,654.00	\$346.00	\$1,654.00	\$0.00	\$346.00	\$1,654.00	\$1,654.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$1,654.00	\$346.00	\$1,654.00	\$0.00	\$346.00	\$1,654.00	\$1,654.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$1,654.00	\$346.00	\$1,654.00	\$0.00	\$346.00	\$1,654.00	\$1,654.00	\$0.00
INGR PROPIOS 2024-2027		\$0.00	\$2,000.00	\$2,000.00	\$1,654.00	\$346.00	\$1,654.00	\$0.00	\$346.00	\$1,654.00	\$1,654.00	\$0.00
DEP BIBLIOTECA.- FORTALECIMIENTO A		\$0.00	\$2,000.00	\$2,000.00	\$1,654.00	\$346.00	\$1,654.00	\$0.00	\$346.00	\$1,654.00	\$1,654.00	\$0.00
BS1009 DEP COMUNICACION SOCIAL.- DIFUSION DE ACTIVIDADES GUBERNAMENTALES												
103 INGR FEDERALES 2024-2027												
3000	SERVICIOS GENERALES	\$226,000.00	\$0.00	\$226,000.00	\$73,282.18	\$152,717.82	\$73,282.18	\$0.00	\$152,717.82	\$73,282.18	\$73,282.18	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$226,000.00	\$0.00	\$226,000.00	\$73,282.18	\$152,717.82	\$73,282.18	\$0.00	\$152,717.82	\$73,282.18	\$73,282.18	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$226,000.00	\$0.00	\$226,000.00	\$73,282.18	\$152,717.82	\$73,282.18	\$0.00	\$152,717.82	\$73,282.18	\$73,282.18	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$226,000.00	\$0.00	\$226,000.00	\$73,282.18	\$152,717.82	\$73,282.18	\$0.00	\$152,717.82	\$73,282.18	\$73,282.18	\$0.00
INGR FEDERALES 2024-2027		\$226,000.00	\$0.00	\$226,000.00	\$73,282.18	\$152,717.82	\$73,282.18	\$0.00	\$152,717.82	\$73,282.18	\$73,282.18	\$0.00
DEP COMUNICACION SOCIAL.- DIFUSION		\$226,000.00	\$0.00	\$226,000.00	\$73,282.18	\$152,717.82	\$73,282.18	\$0.00	\$152,717.82	\$73,282.18	\$73,282.18	\$0.00
DE1001 DEP DESARROLLO RURAL.- DESARROLLO ECONOMICO INTEGRAL SUSTENTABLE												
101 INGR PROPIOS 2024-2027												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$5,188.00	\$14,812.00	\$5,188.00	\$0.00	\$14,812.00	\$5,188.00	\$5,188.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$5,188.00	\$14,812.00	\$5,188.00	\$0.00	\$14,812.00	\$5,188.00	\$5,188.00	\$0.00

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$5,188.00	\$14,812.00	\$5,188.00	\$0.00	\$14,812.00	\$5,188.00	\$5,188.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$5,188.00	\$14,812.00	\$5,188.00	\$0.00	\$14,812.00	\$5,188.00	\$5,188.00	\$0.00
INGR PROPIOS 2024-2027		\$0.00	\$20,000.00	\$20,000.00	\$5,188.00	\$14,812.00	\$5,188.00	\$0.00	\$14,812.00	\$5,188.00	\$5,188.00	\$0.00
DEP DESARROLLO RURAL.- DESARROL		\$0.00	\$20,000.00	\$20,000.00	\$5,188.00	\$14,812.00	\$5,188.00	\$0.00	\$14,812.00	\$5,188.00	\$5,188.00	\$0.00
DE1002 DEP TURISMO.- TURISMO SUSTENTABLE												
101 INGR PROPIOS 2024-2027												
3000	SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$4,356.00	\$25,644.00	\$4,356.00	\$0.00	\$25,644.00	\$4,356.00	\$4,356.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$4,356.00	\$25,644.00	\$4,356.00	\$0.00	\$25,644.00	\$4,356.00	\$4,356.00	\$0.00
3750	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$4,356.00	\$25,644.00	\$4,356.00	\$0.00	\$25,644.00	\$4,356.00	\$4,356.00	\$0.00
3751	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$4,356.00	\$25,644.00	\$4,356.00	\$0.00	\$25,644.00	\$4,356.00	\$4,356.00	\$0.00
INGR PROPIOS 2024-2027		\$0.00	\$30,000.00	\$30,000.00	\$4,356.00	\$25,644.00	\$4,356.00	\$0.00	\$25,644.00	\$4,356.00	\$4,356.00	\$0.00
103 INGR FEDERALES 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,000.00	\$1,000.00	\$301.60	\$698.40	\$301.60	\$0.00	\$698.40	\$301.60	\$301.60	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$1,000.00	\$1,000.00	\$301.60	\$698.40	\$301.60	\$0.00	\$698.40	\$301.60	\$301.60	\$0.00
2150	Material impreso e información digital	\$0.00	\$1,000.00	\$1,000.00	\$301.60	\$698.40	\$301.60	\$0.00	\$698.40	\$301.60	\$301.60	\$0.00
2151	Material impreso e información digital	\$0.00	\$1,000.00	\$1,000.00	\$301.60	\$698.40	\$301.60	\$0.00	\$698.40	\$301.60	\$301.60	\$0.00
INGR FEDERALES 2024-2027		\$0.00	\$1,000.00	\$1,000.00	\$301.60	\$698.40	\$301.60	\$0.00	\$698.40	\$301.60	\$301.60	\$0.00
DEP TURISMO.- TURISMO SUSTENTABLE		\$0.00	\$31,000.00	\$31,000.00	\$4,657.60	\$26,342.40	\$4,657.60	\$0.00	\$26,342.40	\$4,657.60	\$4,657.60	\$0.00
DE1003 DEP COMERCIO Y ALCOHOLES.- FORTALECIMIENTO AL DESARROLLO COMERCIAL												
101 INGR PROPIOS 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,000.00	\$2,000.00	\$1,893.00	\$107.00	\$1,893.00	\$0.00	\$107.00	\$1,893.00	\$1,893.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$2,000.00	\$2,000.00	\$1,893.00	\$107.00	\$1,893.00	\$0.00	\$107.00	\$1,893.00	\$1,893.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,000.00	\$2,000.00	\$1,893.00	\$107.00	\$1,893.00	\$0.00	\$107.00	\$1,893.00	\$1,893.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,000.00	\$2,000.00	\$1,893.00	\$107.00	\$1,893.00	\$0.00	\$107.00	\$1,893.00	\$1,893.00	\$0.00
INGR PROPIOS 2024-2027		\$0.00	\$2,000.00	\$2,000.00	\$1,893.00	\$107.00	\$1,893.00	\$0.00	\$107.00	\$1,893.00	\$1,893.00	\$0.00
DEP COMERCIO Y ALCOHOLES.- FORTA		\$0.00	\$2,000.00	\$2,000.00	\$1,893.00	\$107.00	\$1,893.00	\$0.00	\$107.00	\$1,893.00	\$1,893.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DE1004 DEP ECOLOGIA.- ECOLOGÍA Y MEDIO AMBIENTE SUSTENTABLE												
101 INGR PROPIOS 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,000.00	\$2,000.00	\$1,801.54	\$198.46	\$1,801.54	\$0.00	\$198.46	\$1,801.54	\$1,801.54	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$2,000.00	\$2,000.00	\$1,801.54	\$198.46	\$1,801.54	\$0.00	\$198.46	\$1,801.54	\$1,801.54	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$1,801.54	\$198.46	\$1,801.54	\$0.00	\$198.46	\$1,801.54	\$1,801.54	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$1,801.54	\$198.46	\$1,801.54	\$0.00	\$198.46	\$1,801.54	\$1,801.54	\$0.00
INGR PROPIOS 2024-2027		\$0.00	\$2,000.00	\$2,000.00	\$1,801.54	\$198.46	\$1,801.54	\$0.00	\$198.46	\$1,801.54	\$1,801.54	\$0.00
DEP ECOLOGIA.- ECOLOGÍA Y MEDIO AI		\$0.00	\$2,000.00	\$2,000.00	\$1,801.54	\$198.46	\$1,801.54	\$0.00	\$198.46	\$1,801.54	\$1,801.54	\$0.00
FF1001 ADEFAS												
103 INGR FEDERALES 2024-2027												
9000	DEUDA PÚBLICA	\$2,800,000.00	\$0.00	\$2,800,000.00	\$518,658.65	\$2,281,341.35	\$518,658.65	\$0.00	\$2,281,341.35	\$518,658.65	\$518,658.65	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,800,000.00	\$0.00	\$2,800,000.00	\$518,658.65	\$2,281,341.35	\$518,658.65	\$0.00	\$2,281,341.35	\$518,658.65	\$518,658.65	\$0.00
9910	ADEFAS	\$2,800,000.00	\$0.00	\$2,800,000.00	\$518,658.65	\$2,281,341.35	\$518,658.65	\$0.00	\$2,281,341.35	\$518,658.65	\$518,658.65	\$0.00
9911	ADEFAS	\$2,800,000.00	\$0.00	\$2,800,000.00	\$518,658.65	\$2,281,341.35	\$518,658.65	\$0.00	\$2,281,341.35	\$518,658.65	\$518,658.65	\$0.00
INGR FEDERALES 2024-2027		\$2,800,000.00	\$0.00	\$2,800,000.00	\$518,658.65	\$2,281,341.35	\$518,658.65	\$0.00	\$2,281,341.35	\$518,658.65	\$518,658.65	\$0.00
ADEFAS		\$2,800,000.00	\$0.00	\$2,800,000.00	\$518,658.65	\$2,281,341.35	\$518,658.65	\$0.00	\$2,281,341.35	\$518,658.65	\$518,658.65	\$0.00
GR1001 DEP TESORERIA.- FINANZAS RESPONSABLES Y SANAS												
101 INGR PROPIOS 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$40,000.00	\$40,000.00	\$36,872.96	\$3,127.04	\$36,872.96	\$0.00	\$3,127.04	\$36,872.96	\$36,872.96	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$8,000.26	\$1,999.74	\$8,000.26	\$0.00	\$1,999.74	\$8,000.26	\$8,000.26	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$8,000.26	\$1,999.74	\$8,000.26	\$0.00	\$1,999.74	\$8,000.26	\$8,000.26	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$8,000.26	\$1,999.74	\$8,000.26	\$0.00	\$1,999.74	\$8,000.26	\$8,000.26	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$15,000.00	\$15,000.00	\$14,898.01	\$101.99	\$14,898.01	\$0.00	\$101.99	\$14,898.01	\$14,898.01	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$15,000.00	\$15,000.00	\$14,898.01	\$101.99	\$14,898.01	\$0.00	\$101.99	\$14,898.01	\$14,898.01	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$15,000.00	\$15,000.00	\$14,898.01	\$101.99	\$14,898.01	\$0.00	\$101.99	\$14,898.01	\$14,898.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$13,974.69	\$1,025.31	\$13,974.69	\$0.00	\$1,025.31	\$13,974.69	\$13,974.69	\$0.00

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$13,974.69	\$1,025.31	\$13,974.69	\$0.00	\$1,025.31	\$13,974.69	\$13,974.69	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$13,974.69	\$1,025.31	\$13,974.69	\$0.00	\$1,025.31	\$13,974.69	\$13,974.69	\$0.00
3000	SERVICIOS GENERALES	\$131,800.00	\$12,000.00	\$143,800.00	\$89,406.65	\$54,393.35	\$89,406.65	\$0.00	\$54,393.35	\$89,406.65	\$89,406.65	\$0.00
3100	SERVICIOS BÁSICOS	\$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	\$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
3171	Servicios de acceso de Internet, redes y procesamiento d	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$26,800.00	\$12,000.00	\$38,800.00	\$38,281.35	\$518.65	\$38,281.35	\$0.00	\$518.65	\$38,281.35	\$38,281.35	\$0.00
3410	Servicios financieros y bancarios	\$26,800.00	\$12,000.00	\$38,800.00	\$38,281.35	\$518.65	\$38,281.35	\$0.00	\$518.65	\$38,281.35	\$38,281.35	\$0.00
3411	Servicios financieros y bancarios	\$26,800.00	\$12,000.00	\$38,800.00	\$38,281.35	\$518.65	\$38,281.35	\$0.00	\$518.65	\$38,281.35	\$38,281.35	\$0.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$0.00	\$100,000.00	\$51,125.30	\$48,874.70	\$51,125.30	\$0.00	\$48,874.70	\$51,125.30	\$51,125.30	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$51,125.30	\$48,874.70	\$51,125.30	\$0.00	\$48,874.70	\$51,125.30	\$51,125.30	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$51,125.30	\$48,874.70	\$51,125.30	\$0.00	\$48,874.70	\$51,125.30	\$51,125.30	\$0.00
INGR PROPIOS 2024-2027		\$131,800.00	\$52,000.00	\$183,800.00	\$126,279.61	\$57,520.39	\$126,279.61	\$0.00	\$57,520.39	\$126,279.61	\$126,279.61	\$0.00
102 INGRESO ESTATALES 2024-2027												
3000	SERVICIOS GENERALES	\$100,000.00	\$5,000.00	\$105,000.00	\$1,199.96	\$103,800.04	\$1,199.96	\$0.00	\$103,800.04	\$1,199.96	\$1,199.96	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$5,000.00	\$5,000.00	\$1,199.96	\$3,800.04	\$1,199.96	\$0.00	\$3,800.04	\$1,199.96	\$1,199.96	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$1,199.96	\$3,800.04	\$1,199.96	\$0.00	\$3,800.04	\$1,199.96	\$1,199.96	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$1,199.96	\$3,800.04	\$1,199.96	\$0.00	\$3,800.04	\$1,199.96	\$1,199.96	\$0.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
INGRESO ESTATALES 2024-2027		\$100,000.00	\$5,000.00	\$105,000.00	\$1,199.96	\$103,800.04	\$1,199.96	\$0.00	\$103,800.04	\$1,199.96	\$1,199.96	\$0.00
103 INGR FEDERALES 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$80,000.00	\$80,000.00	\$75,016.88	\$4,983.12	\$75,016.88	\$0.00	\$4,983.12	\$75,016.88	\$75,016.88	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$80,000.00	\$80,000.00	\$75,016.88	\$4,983.12	\$75,016.88	\$0.00	\$4,983.12	\$75,016.88	\$75,016.88	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$27,456.88	\$2,543.12	\$27,456.88	\$0.00	\$2,543.12	\$27,456.88	\$27,456.88	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$27,456.88	\$2,543.12	\$27,456.88	\$0.00	\$2,543.12	\$27,456.88	\$27,456.88	\$0.00
2150	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$47,560.00	\$2,440.00	\$47,560.00	\$0.00	\$2,440.00	\$47,560.00	\$47,560.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$47,560.00	\$2,440.00	\$47,560.00	\$0.00	\$2,440.00	\$47,560.00	\$47,560.00	\$0.00
3000	SERVICIOS GENERALES	\$1,653,000.00	-\$4,968.00	\$1,648,032.00	\$259,740.00	\$1,388,292.00	\$259,740.00	\$0.00	\$1,388,292.00	\$259,740.00	\$259,740.00	\$0.00
3100	SERVICIOS BÁSICOS	\$205,000.00	\$0.00	\$205,000.00	\$1,954.00	\$203,046.00	\$1,954.00	\$0.00	\$203,046.00	\$1,954.00	\$1,954.00	\$0.00
3110	Energía eléctrica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$1,954.00	\$3,046.00	\$1,954.00	\$0.00	\$3,046.00	\$1,954.00	\$1,954.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$1,954.00	\$3,046.00	\$1,954.00	\$0.00	\$3,046.00	\$1,954.00	\$1,954.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$360,000.00	\$0.00	\$360,000.00	\$53,360.00	\$306,640.00	\$53,360.00	\$0.00	\$306,640.00	\$53,360.00	\$53,360.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$360,000.00	\$0.00	\$360,000.00	\$53,360.00	\$306,640.00	\$53,360.00	\$0.00	\$306,640.00	\$53,360.00	\$53,360.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$360,000.00	\$0.00	\$360,000.00	\$53,360.00	\$306,640.00	\$53,360.00	\$0.00	\$306,640.00	\$53,360.00	\$53,360.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$952,000.00	-\$52,968.00	\$899,032.00	\$96,744.00	\$802,288.00	\$96,744.00	\$0.00	\$802,288.00	\$96,744.00	\$96,744.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$952,000.00	-\$52,968.00	\$899,032.00	\$96,744.00	\$802,288.00	\$96,744.00	\$0.00	\$802,288.00	\$96,744.00	\$96,744.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$952,000.00	-\$52,968.00	\$899,032.00	\$96,744.00	\$802,288.00	\$96,744.00	\$0.00	\$802,288.00	\$96,744.00	\$96,744.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$86,000.00	-\$12,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$86,000.00	-\$12,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$86,000.00	-\$12,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$60,000.00	\$110,000.00	\$107,682.00	\$2,318.00	\$107,682.00	\$0.00	\$2,318.00	\$107,682.00	\$107,682.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$60,000.00	\$110,000.00	\$107,682.00	\$2,318.00	\$107,682.00	\$0.00	\$2,318.00	\$107,682.00	\$107,682.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$60,000.00	\$110,000.00	\$107,682.00	\$2,318.00	\$107,682.00	\$0.00	\$2,318.00	\$107,682.00	\$107,682.00	\$0.00
INGR FEDERALES 2024-2027		\$1,653,000.00	\$75,032.00	\$1,728,032.00	\$334,756.88	\$1,393,275.12	\$334,756.88	\$0.00	\$1,393,275.12	\$334,756.88	\$334,756.88	\$0.00
DEP TESORERIA.- FINANZAS RESPONSA		\$1,884,800.00	\$132,03...	\$2,016,832.00	\$462,236.45	\$1,554,595.55	\$462,236.45	\$0.00	\$1,554,595.55	\$462,236.45	\$462,236.45	\$0.00
GR1003 DEP CONTRALORIA.- CONTRALORÍA INTERNA												
103 INGR FEDERALES 2024-2027												
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$1,564.00	\$3,436.00	\$1,564.00	\$0.00	\$3,436.00	\$1,564.00	\$1,564.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,564.00	\$3,436.00	\$1,564.00	\$0.00	\$3,436.00	\$1,564.00	\$1,564.00	\$0.00
3140	Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$1,564.00	\$3,436.00	\$1,564.00	\$0.00	\$3,436.00	\$1,564.00	\$1,564.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$1,564.00	\$3,436.00	\$1,564.00	\$0.00	\$3,436.00	\$1,564.00	\$1,564.00	\$0.00
INGR FEDERALES 2024-2027		\$5,000.00	\$0.00	\$5,000.00	\$1,564.00	\$3,436.00	\$1,564.00	\$0.00	\$3,436.00	\$1,564.00	\$1,564.00	\$0.00
117 CTA 0124255933 5 AL MILLAR												
2000	MATERIALES Y SUMINISTRO	\$21,808.00	\$0.00	\$21,808.00	\$21,808.00	\$0.00	\$21,808.00	\$0.00	\$0.00	\$21,808.00	\$21,808.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$21,808.00	\$0.00	\$21,808.00	\$21,808.00	\$0.00	\$21,808.00	\$0.00	\$0.00	\$21,808.00	\$21,808.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$21,808.00	\$0.00	\$21,808.00	\$21,808.00	\$0.00	\$21,808.00	\$0.00	\$0.00	\$21,808.00	\$21,808.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$21,808.00	\$0.00	\$21,808.00	\$21,808.00	\$0.00	\$21,808.00	\$0.00	\$0.00	\$21,808.00	\$21,808.00	\$0.00
CTA 0124255933 5 AL MILLAR		\$21,808.00	\$0.00	\$21,808.00	\$21,808.00	\$0.00	\$21,808.00	\$0.00	\$0.00	\$21,808.00	\$21,808.00	\$0.00

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DEP CONTRALORIA.- CONTRALORÍA INT	\$26,808.00	\$0.00	\$26,808.00	\$23,372.00	\$3,436.00	\$23,372.00	\$0.00	\$3,436.00	\$23,372.00	\$23,372.00	\$0.00
GR1004 DEP REGISTRO CIVIL.- REGISTRO CIVIL											
101 INGR PROPIOS 2024-2027											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$411.00	\$411.00	\$411.00	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	\$411.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$411.00	\$411.00	\$411.00	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	\$411.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$411.00	\$411.00	\$411.00	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	\$411.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$411.00	\$411.00	\$411.00	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	\$411.00	\$0.00
3000 SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$12,687.71	\$37,312.29	\$12,687.71	\$0.00	\$37,312.29	\$12,687.71	\$12,687.71	\$0.00
3700 Servicios de traslados y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$12,687.71	\$37,312.29	\$12,687.71	\$0.00	\$37,312.29	\$12,687.71	\$12,687.71	\$0.00
3750 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$12,687.71	\$37,312.29	\$12,687.71	\$0.00	\$37,312.29	\$12,687.71	\$12,687.71	\$0.00
3751 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$12,687.71	\$37,312.29	\$12,687.71	\$0.00	\$37,312.29	\$12,687.71	\$12,687.71	\$0.00
INGR PROPIOS 2024-2027	\$50,000.00	\$411.00	\$50,411.00	\$13,098.71	\$37,312.29	\$13,098.71	\$0.00	\$37,312.29	\$13,098.71	\$13,098.71	\$0.00
103 INGR FEDERALES 2024-2027											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$70,000.00	\$70,000.00	\$31,814.00	\$38,186.00	\$31,814.00	\$0.00	\$38,186.00	\$31,814.00	\$31,814.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$70,000.00	\$70,000.00	\$31,814.00	\$38,186.00	\$31,814.00	\$0.00	\$38,186.00	\$31,814.00	\$31,814.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$8,352.00	\$11,648.00	\$8,352.00	\$0.00	\$11,648.00	\$8,352.00	\$8,352.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$8,352.00	\$11,648.00	\$8,352.00	\$0.00	\$11,648.00	\$8,352.00	\$8,352.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$50,000.00	\$50,000.00	\$23,462.00	\$26,538.00	\$23,462.00	\$0.00	\$26,538.00	\$23,462.00	\$23,462.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$50,000.00	\$50,000.00	\$23,462.00	\$26,538.00	\$23,462.00	\$0.00	\$26,538.00	\$23,462.00	\$23,462.00	\$0.00
3000 SERVICIOS GENERALES	\$5,000.00	\$52,500.00	\$57,500.00	\$53,996.27	\$3,503.73	\$53,996.27	\$0.00	\$3,503.73	\$53,996.27	\$53,996.27	\$0.00
3100 SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$3,130.00	\$1,870.00	\$3,130.00	\$0.00	\$1,870.00	\$3,130.00	\$3,130.00	\$0.00
3140 Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$3,130.00	\$1,870.00	\$3,130.00	\$0.00	\$1,870.00	\$3,130.00	\$3,130.00	\$0.00
3141 Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$3,130.00	\$1,870.00	\$3,130.00	\$0.00	\$1,870.00	\$3,130.00	\$3,130.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$3,366.27	\$1,633.73	\$3,366.27	\$0.00	\$1,633.73	\$3,366.27	\$3,366.27	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$3,366.27	\$1,633.73	\$3,366.27	\$0.00	\$1,633.73	\$3,366.27	\$3,366.27	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$3,366.27	\$1,633.73	\$3,366.27	\$0.00	\$1,633.73	\$3,366.27	\$3,366.27	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00
INGR FEDERALES 2024-2027	\$5,000.00	\$122,50...	\$127,500.00	\$85,810.27	\$41,689.73	\$85,810.27	\$0.00	\$41,689.73	\$85,810.27	\$85,810.27	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DEP REGISTRO CIVIL.- REGISTRO CIVIL	\$55,000.00	\$122,91...	\$177,911.00	\$98,908.98	\$79,002.02	\$98,908.98	\$0.00	\$79,002.02	\$98,908.98	\$98,908.98	\$0.00
GR1006 DEP SECRETARIA.- ATENCIÓN DE LA CIUDADANÍA DE TANCANHUITZ											
101 INGR PROPIOS 2024-2027											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$16,000.00	\$16,000.00	\$10,952.84	\$5,047.16	\$10,952.84	\$0.00	\$5,047.16	\$10,952.84	\$10,952.84	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$5,000.00	\$5,000.00	\$4,692.31	\$307.69	\$4,692.31	\$0.00	\$307.69	\$4,692.31	\$4,692.31	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$4,692.31	\$307.69	\$4,692.31	\$0.00	\$307.69	\$4,692.31	\$4,692.31	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$4,692.31	\$307.69	\$4,692.31	\$0.00	\$307.69	\$4,692.31	\$4,692.31	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$6,000.00	\$6,000.00	\$5,260.53	\$739.47	\$5,260.53	\$0.00	\$739.47	\$5,260.53	\$5,260.53	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$5,260.53	\$739.47	\$5,260.53	\$0.00	\$739.47	\$5,260.53	\$5,260.53	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$5,260.53	\$739.47	\$5,260.53	\$0.00	\$739.47	\$5,260.53	\$5,260.53	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3000 SERVICIOS GENERALES	\$271,000.00	-\$84,500.00	\$186,500.00	\$0.00	\$186,500.00	\$0.00	\$0.00	\$186,500.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$121,000.00	-\$84,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$84,500.00	-\$84,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$84,500.00	-\$84,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3760 Viáticos en el extranjero	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3761 Viáticos en el extranjero	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
INGR PROPIOS 2024-2027	\$271,000.00	-\$68,500.00	\$202,500.00	\$10,952.84	\$191,547.16	\$10,952.84	\$0.00	\$191,547.16	\$10,952.84	\$10,952.84	\$0.00
103 INGR FEDERALES 2024-2027											
3000 SERVICIOS GENERALES	\$205,000.00	\$239,280.00	\$444,280.00	\$154,063.58	\$290,216.42	\$154,063.58	\$0.00	\$290,216.42	\$154,063.58	\$154,063.58	\$0.00
3100 SERVICIOS BÁSICOS	\$205,000.00	\$0.00	\$205,000.00	\$19,963.00	\$185,037.00	\$19,963.00	\$0.00	\$185,037.00	\$19,963.00	\$19,963.00	\$0.00
3110 Energía eléctrica	\$200,000.00	\$0.00	\$200,000.00	\$15,191.00	\$184,809.00	\$15,191.00	\$0.00	\$184,809.00	\$15,191.00	\$15,191.00	\$0.00
3111 Energía eléctrica	\$200,000.00	\$0.00	\$200,000.00	\$15,191.00	\$184,809.00	\$15,191.00	\$0.00	\$184,809.00	\$15,191.00	\$15,191.00	\$0.00
3140 Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$4,772.00	\$228.00	\$4,772.00	\$0.00	\$228.00	\$4,772.00	\$4,772.00	\$0.00
3141 Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$4,772.00	\$228.00	\$4,772.00	\$0.00	\$228.00	\$4,772.00	\$4,772.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$99,280.00	\$99,280.00	\$24,590.05	\$74,689.95	\$24,590.05	\$0.00	\$74,689.95	\$24,590.05	\$24,590.05	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$79,280.00	\$79,280.00	\$20,310.94	\$58,969.06	\$20,310.94	\$0.00	\$58,969.06	\$20,310.94	\$20,310.94	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$79,280.00	\$79,280.00	\$20,310.94	\$58,969.06	\$20,310.94	\$0.00	\$58,969.06	\$20,310.94	\$20,310.94	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$20,000.00	\$20,000.00	\$4,279.11	\$15,720.89	\$4,279.11	\$0.00	\$15,720.89	\$4,279.11	\$4,279.11	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$20,000.00	\$20,000.00	\$4,279.11	\$15,720.89	\$4,279.11	\$0.00	\$15,720.89	\$4,279.11	\$4,279.11	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$140,000.00	\$140,000.00	\$109,510.53	\$30,489.47	\$109,510.53	\$0.00	\$30,489.47	\$109,510.53	\$109,510.53	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$140,000.00	\$140,000.00	\$109,510.53	\$30,489.47	\$109,510.53	\$0.00	\$30,489.47	\$109,510.53	\$109,510.53	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$140,000.00	\$140,000.00	\$109,510.53	\$30,489.47	\$109,510.53	\$0.00	\$30,489.47	\$109,510.53	\$109,510.53	\$0.00
INGR FEDERALES 2024-2027		\$205,000.00	\$239,28...	\$444,280.00	\$154,063.58	\$290,216.42	\$154,063.58	\$0.00	\$290,216.42	\$154,063.58	\$154,063.58	\$0.00
DEP SECRETARIA.- ATENCIÓN DE LA C		\$476,000.00	\$170,78...	\$646,780.00	\$165,016.42	\$481,763.58	\$165,016.42	\$0.00	\$481,763.58	\$165,016.42	\$165,016.42	\$0.00
GR1007 DEP JUNTA MUNICIPAL DE RECLUTAMIENTO												
101 INGR PROPIOS 2024-2027												
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$1,926.00	\$18,074.00	\$1,926.00	\$0.00	\$18,074.00	\$1,926.00	\$1,926.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$1,926.00	\$18,074.00	\$1,926.00	\$0.00	\$18,074.00	\$1,926.00	\$1,926.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$1,926.00	\$18,074.00	\$1,926.00	\$0.00	\$18,074.00	\$1,926.00	\$1,926.00	\$0.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$1,926.00	\$18,074.00	\$1,926.00	\$0.00	\$18,074.00	\$1,926.00	\$1,926.00	\$0.00
INGR PROPIOS 2024-2027		\$20,000.00	\$0.00	\$20,000.00	\$1,926.00	\$18,074.00	\$1,926.00	\$0.00	\$18,074.00	\$1,926.00	\$1,926.00	\$0.00
DEP JUNTA MUNICIPAL DE RECLUTAMIE		\$20,000.00	\$0.00	\$20,000.00	\$1,926.00	\$18,074.00	\$1,926.00	\$0.00	\$18,074.00	\$1,926.00	\$1,926.00	\$0.00
GR1008 DEP TRANSPARENCIA.- GOBIERNO ABIERTO PARA TANCANHUITZ												
103 INGR FEDERALES 2024-2027												
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$1,172.00	\$3,828.00	\$1,172.00	\$0.00	\$3,828.00	\$1,172.00	\$1,172.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,172.00	\$3,828.00	\$1,172.00	\$0.00	\$3,828.00	\$1,172.00	\$1,172.00	\$0.00
3140	Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$1,172.00	\$3,828.00	\$1,172.00	\$0.00	\$3,828.00	\$1,172.00	\$1,172.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$1,172.00	\$3,828.00	\$1,172.00	\$0.00	\$3,828.00	\$1,172.00	\$1,172.00	\$0.00
INGR FEDERALES 2024-2027		\$5,000.00	\$0.00	\$5,000.00	\$1,172.00	\$3,828.00	\$1,172.00	\$0.00	\$3,828.00	\$1,172.00	\$1,172.00	\$0.00
DEP TRANSPARENCIA.- GOBIERNO ABIE		\$5,000.00	\$0.00	\$5,000.00	\$1,172.00	\$3,828.00	\$1,172.00	\$0.00	\$3,828.00	\$1,172.00	\$1,172.00	\$0.00

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GR1010 DEP GESTORIA MUNICIPAL.- GESTIÓN PÚBLICA											
103 INGR FEDERALES 2024-2027											
3000 SERVICIOS GENERALES	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
INGR FEDERALES 2024-2027	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
DEP GESTORIA MUNICIPAL.- GESTIÓN P	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
GR1011 ADMINISTRACION MUNICIPAL.- PAGO DE SUELDOS Y SALARIOS, DIETAS, GRATIFICACIONES											
103 INGR FEDERALES 2024-2027											
1000 SERVICIOS PERSONALES	\$34,356,533.84	-\$7,604,44...	\$26,752,086.92	\$5,494,112.96	\$21,257,973.96	\$5,494,112.96	\$0.00	\$21,257,973.96	\$5,494,112.96	\$5,494,112.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,506,498.84	-\$7,003,72...	\$22,502,769.48	\$5,463,578.63	\$17,039,190.85	\$5,463,578.63	\$0.00	\$17,039,190.85	\$5,463,578.63	\$5,463,578.63	\$0.00
1110 Dietas	\$3,391,040.00	\$0.00	\$3,391,040.00	\$891,344.22	\$2,499,695.78	\$891,344.22	\$0.00	\$2,499,695.78	\$891,344.22	\$891,344.22	\$0.00
1111 Dietas	\$3,391,040.00	\$0.00	\$3,391,040.00	\$891,344.22	\$2,499,695.78	\$891,344.22	\$0.00	\$2,499,695.78	\$891,344.22	\$891,344.22	\$0.00
1130 Sueldos base al personal permanente	\$26,115,458.84	-\$7,003,72...	\$19,111,729.48	\$4,572,234.41	\$14,539,495.07	\$4,572,234.41	\$0.00	\$14,539,495.07	\$4,572,234.41	\$4,572,234.41	\$0.00
1131 Sueldos base al personal permanente	\$26,115,458.84	-\$7,003,72...	\$19,111,729.48	\$4,572,234.41	\$14,539,495.07	\$4,572,234.41	\$0.00	\$14,539,495.07	\$4,572,234.41	\$4,572,234.41	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,535,516.00	-\$1,086,34...	\$3,449,166.44	\$13,190.33	\$3,435,976.11	\$13,190.33	\$0.00	\$3,435,976.11	\$13,190.33	\$13,190.33	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,471,934.00	-\$1,086,34...	\$3,385,584.44	\$13,190.33	\$3,372,394.11	\$13,190.33	\$0.00	\$3,372,394.11	\$13,190.33	\$13,190.33	\$0.00
1321 Primas de vacaciones	\$423,880.00	\$0.00	\$423,880.00	\$7,851.74	\$416,028.26	\$7,851.74	\$0.00	\$416,028.26	\$7,851.74	\$7,851.74	\$0.00
1322 Vacaciones	\$42,388.00	\$0.00	\$42,388.00	\$0.00	\$42,388.00	\$0.00	\$0.00	\$42,388.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$4,005,666.00	-\$1,086,34...	\$2,919,316.44	\$5,338.59	\$2,913,977.85	\$5,338.59	\$0.00	\$2,913,977.85	\$5,338.59	\$5,338.59	\$0.00
1340 Compensaciones	\$63,582.00	\$0.00	\$63,582.00	\$0.00	\$63,582.00	\$0.00	\$0.00	\$63,582.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$63,582.00	\$0.00	\$63,582.00	\$0.00	\$63,582.00	\$0.00	\$0.00	\$63,582.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$286,119.00	\$485,632.00	\$771,751.00	\$17,344.00	\$754,407.00	\$17,344.00	\$0.00	\$754,407.00	\$17,344.00	\$17,344.00	\$0.00
1520 Indemnizaciones	\$222,537.00	\$0.00	\$222,537.00	\$0.00	\$222,537.00	\$0.00	\$0.00	\$222,537.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$222,537.00	\$0.00	\$222,537.00	\$0.00	\$222,537.00	\$0.00	\$0.00	\$222,537.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
1530	Prestaciones y haberes de retiro	\$0.00	\$485,632.00	\$485,632.00	\$17,344.00	\$468,288.00	\$17,344.00	\$0.00	\$468,288.00	\$17,344.00	\$17,344.00	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$485,632.00	\$485,632.00	\$17,344.00	\$468,288.00	\$17,344.00	\$0.00	\$468,288.00	\$17,344.00	\$17,344.00	\$0.00
1540	Prestaciones contractuales	\$63,582.00	\$0.00	\$63,582.00	\$0.00	\$63,582.00	\$0.00	\$0.00	\$63,582.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$63,582.00	\$0.00	\$63,582.00	\$0.00	\$63,582.00	\$0.00	\$0.00	\$63,582.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$76,973.00	\$1,003,027.00	\$76,973.00	\$0.00	\$1,003,027.00	\$76,973.00	\$76,973.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$76,973.00	\$1,003,027.00	\$76,973.00	\$0.00	\$1,003,027.00	\$76,973.00	\$76,973.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,080,000.00	\$0.00	\$1,080,000.00	\$76,973.00	\$1,003,027.00	\$76,973.00	\$0.00	\$1,003,027.00	\$76,973.00	\$76,973.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,080,000.00	\$0.00	\$1,080,000.00	\$76,973.00	\$1,003,027.00	\$76,973.00	\$0.00	\$1,003,027.00	\$76,973.00	\$76,973.00	\$0.00
INGR FEDERALES 2024-2027		\$35,436,533.84	-\$7,604.44...	\$27,832,086.92	\$5,571,085.96	\$22,261,000.96	\$5,571,085.96	\$0.00	\$22,261,000...	\$5,571,085.96	\$5,571,085.96	\$0.00
ADMINISTRACION MUNICIPAL.- PAGO DI		\$35,436,533.84	-\$7,604.44...	\$27,832,086.92	\$5,571,085.96	\$22,261,000.96	\$5,571,085.96	\$0.00	\$22,261,000...	\$5,571,085.96	\$5,571,085.96	\$0.00
GR1012 DEP PRESIDENCIA.- ATENCIÓN A LA CIUDADANÍA DE TANCANHUITZ												
101 INGR PROPIOS 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$20,000.00	\$57,200.00	\$77,200.00	\$73,200.00	\$4,000.00	\$73,200.00	\$0.00	\$4,000.00	\$73,200.00	\$73,200.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$5,000.00	\$25,000.00	\$21,000.00	\$4,000.00	\$21,000.00	\$0.00	\$4,000.00	\$21,000.00	\$21,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$5,000.00	\$25,000.00	\$21,000.00	\$4,000.00	\$21,000.00	\$0.00	\$4,000.00	\$21,000.00	\$21,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$5,000.00	\$25,000.00	\$21,000.00	\$4,000.00	\$21,000.00	\$0.00	\$4,000.00	\$21,000.00	\$21,000.00	\$0.00
3000	SERVICIOS GENERALES	\$811,500.00	-\$59,650.00	\$751,850.00	\$40,721.54	\$711,128.46	\$40,721.54	\$0.00	\$711,128.46	\$40,721.54	\$40,721.54	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$770,000.00	-\$59,650.00	\$710,350.00	\$40,721.54	\$669,628.46	\$40,721.54	\$0.00	\$669,628.46	\$40,721.54	\$40,721.54	\$0.00
3750	Viáticos en el país	\$770,000.00	-\$59,650.00	\$710,350.00	\$40,721.54	\$669,628.46	\$40,721.54	\$0.00	\$669,628.46	\$40,721.54	\$40,721.54	\$0.00
3751	Viáticos en el país	\$770,000.00	-\$59,650.00	\$710,350.00	\$40,721.54	\$669,628.46	\$40,721.54	\$0.00	\$669,628.46	\$40,721.54	\$40,721.54	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$168,000.00	\$0.00	\$168,000.00	\$40,000.00	\$128,000.00	\$40,000.00	\$0.00	\$128,000.00	\$40,000.00	\$40,000.00	\$0.00
4400	AYUDAS SOCIALES	\$168,000.00	\$0.00	\$168,000.00	\$40,000.00	\$128,000.00	\$40,000.00	\$0.00	\$128,000.00	\$40,000.00	\$40,000.00	\$0.00
4410	Ayudas sociales a personas	\$168,000.00	\$0.00	\$168,000.00	\$40,000.00	\$128,000.00	\$40,000.00	\$0.00	\$128,000.00	\$40,000.00	\$40,000.00	\$0.00
4411	Ayudas sociales a personas	\$168,000.00	\$0.00	\$168,000.00	\$40,000.00	\$128,000.00	\$40,000.00	\$0.00	\$128,000.00	\$40,000.00	\$40,000.00	\$0.00

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INGR PROPIOS 2024-2027	\$999,500.00	-\$2,450.00	\$997,050.00	\$153,921.54	\$843,128.46	\$153,921.54	\$0.00	\$843,128.46	\$153,921.54	\$153,921.54	\$0.00
103 INGR FEDERALES 2024-2027											
2000 MATERIALES Y SUMINISTRO	\$5,072,455.00	-\$909,276.00	\$4,163,179.00	\$147,756.44	\$4,015,422.56	\$147,756.44	\$0.00	\$4,015,422.56	\$147,756.44	\$147,756.44	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,225,685.00	-\$336,700.00	\$888,985.00	\$32,387.80	\$856,597.20	\$32,387.80	\$0.00	\$856,597.20	\$32,387.80	\$32,387.80	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$436,235.00	-\$139,200.00	\$297,035.00	\$30,700.00	\$266,335.00	\$30,700.00	\$0.00	\$266,335.00	\$30,700.00	\$30,700.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$436,235.00	-\$139,200.00	\$297,035.00	\$30,700.00	\$266,335.00	\$30,700.00	\$0.00	\$266,335.00	\$30,700.00	\$30,700.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$82,900.00	-\$1,000.00	\$81,900.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$82,900.00	-\$1,000.00	\$81,900.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$231,500.00	-\$76,000.00	\$155,500.00	\$1,687.80	\$153,812.20	\$1,687.80	\$0.00	\$153,812.20	\$1,687.80	\$1,687.80	\$0.00
2151 Material impreso e información digital	\$231,500.00	-\$76,000.00	\$155,500.00	\$1,687.80	\$153,812.20	\$1,687.80	\$0.00	\$153,812.20	\$1,687.80	\$1,687.80	\$0.00
2160 Material de limpieza	\$327,250.00	-\$65,500.00	\$261,750.00	\$0.00	\$261,750.00	\$0.00	\$0.00	\$261,750.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$327,250.00	-\$65,500.00	\$261,750.00	\$0.00	\$261,750.00	\$0.00	\$0.00	\$261,750.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$122,800.00	-\$50,000.00	\$72,800.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$122,800.00	-\$50,000.00	\$72,800.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$300,300.00	-\$121,000.00	\$179,300.00	\$27,978.59	\$151,321.41	\$27,978.59	\$0.00	\$151,321.41	\$27,978.59	\$27,978.59	\$0.00
2210 Productos alimenticios para personas	\$285,100.00	-\$116,000.00	\$169,100.00	\$25,833.60	\$143,266.40	\$25,833.60	\$0.00	\$143,266.40	\$25,833.60	\$25,833.60	\$0.00
2211 Productos alimenticios para personas	\$285,100.00	-\$116,000.00	\$169,100.00	\$25,833.60	\$143,266.40	\$25,833.60	\$0.00	\$143,266.40	\$25,833.60	\$25,833.60	\$0.00
2220 Productos alimenticios para animales	\$15,200.00	-\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$15,200.00	-\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$10,200.00	\$10,200.00	\$2,144.99	\$8,055.01	\$2,144.99	\$0.00	\$8,055.01	\$2,144.99	\$2,144.99	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$10,200.00	\$10,200.00	\$2,144.99	\$8,055.01	\$2,144.99	\$0.00	\$8,055.01	\$2,144.99	\$2,144.99	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$483,600.00	-\$216,511.00	\$267,089.00	\$0.00	\$267,089.00	\$0.00	\$0.00	\$267,089.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$8,000.00	-\$2,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$8,000.00	-\$2,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$328,100.00	-\$196,411.00	\$131,689.00	\$0.00	\$131,689.00	\$0.00	\$0.00	\$131,689.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$328,100.00	-\$196,411.00	\$131,689.00	\$0.00	\$131,689.00	\$0.00	\$0.00	\$131,689.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
2471	Artículos metálicos para la construcción	\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$55,500.00	-\$15,100.00	\$40,400.00	\$0.00	\$40,400.00	\$0.00	\$0.00	\$40,400.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$55,500.00	-\$15,100.00	\$40,400.00	\$0.00	\$40,400.00	\$0.00	\$0.00	\$40,400.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,880,000.00	-\$228,065.00	\$2,651,935.00	\$87,390.05	\$2,564,544.95	\$87,390.05	\$0.00	\$2,564,544.95	\$87,390.05	\$87,390.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,880,000.00	-\$228,065.00	\$2,651,935.00	\$87,390.05	\$2,564,544.95	\$87,390.05	\$0.00	\$2,564,544.95	\$87,390.05	\$87,390.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,880,000.00	-\$228,065.00	\$2,651,935.00	\$87,390.05	\$2,564,544.95	\$87,390.05	\$0.00	\$2,564,544.95	\$87,390.05	\$87,390.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$28,870.00	-\$7,000.00	\$21,870.00	\$0.00	\$21,870.00	\$0.00	\$0.00	\$21,870.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,000.00	-\$7,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,000.00	-\$7,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,699,100.00	-\$475,338.46	\$11,223,761.54	\$2,357,980.62	\$8,865,780.92	\$2,357,980.62	\$0.00	\$8,865,780.92	\$2,357,980.62	\$1,555,897.49	\$802,083.13
3100	SERVICIOS BÁSICOS	\$100,000.00	\$0.00	\$100,000.00	\$5,869.00	\$94,131.00	\$5,869.00	\$0.00	\$94,131.00	\$5,869.00	\$5,869.00	\$0.00
3110	Energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$5,869.00	\$94,131.00	\$5,869.00	\$0.00	\$94,131.00	\$5,869.00	\$5,869.00	\$0.00
3111	Energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$5,869.00	\$94,131.00	\$5,869.00	\$0.00	\$94,131.00	\$5,869.00	\$5,869.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$366,500.00	\$62,680.00	\$429,180.00	\$68,612.09	\$360,567.91	\$68,612.09	\$0.00	\$360,567.91	\$68,612.09	\$68,612.09	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$65,000.00	\$65,000.00	\$15,252.09	\$49,747.91	\$15,252.09	\$0.00	\$49,747.91	\$15,252.09	\$15,252.09	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$65,000.00	\$65,000.00	\$15,252.09	\$49,747.91	\$15,252.09	\$0.00	\$49,747.91	\$15,252.09	\$15,252.09	\$0.00
3250	Arrendamiento de equipo de transporte	\$360,000.00	\$0.00	\$360,000.00	\$53,360.00	\$306,640.00	\$53,360.00	\$0.00	\$306,640.00	\$53,360.00	\$53,360.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$360,000.00	\$0.00	\$360,000.00	\$53,360.00	\$306,640.00	\$53,360.00	\$0.00	\$306,640.00	\$53,360.00	\$53,360.00	\$0.00
3290	Otros arrendamientos	\$6,500.00	-\$2,320.00	\$4,180.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$6,500.00	-\$2,320.00	\$4,180.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$494,000.00	-\$115,000.00	\$379,000.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3341	Servicios de capacitación	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$465,000.00	-\$115,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$465,000.00	-\$115,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$35,000.00	-\$18,432.46	\$16,567.54	\$0.00	\$16,567.54	\$0.00	\$0.00	\$16,567.54	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	-\$18,432.46	\$16,567.54	\$0.00	\$16,567.54	\$0.00	\$0.00	\$16,567.54	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$35,000.00	-\$18,432.46	\$16,567.54	\$0.00	\$16,567.54	\$0.00	\$0.00	\$16,567.54	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$784,300.00	-\$40,600.00	\$743,700.00	\$126,958.00	\$616,742.00	\$126,958.00	\$0.00	\$616,742.00	\$126,958.00	\$126,958.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$681,100.00	-\$30,600.00	\$650,500.00	\$120,230.00	\$530,270.00	\$120,230.00	\$0.00	\$530,270.00	\$120,230.00	\$120,230.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$681,100.00	-\$30,600.00	\$650,500.00	\$120,230.00	\$530,270.00	\$120,230.00	\$0.00	\$530,270.00	\$120,230.00	\$120,230.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,500.00	-\$10,000.00	\$10,500.00	\$6,728.00	\$3,772.00	\$6,728.00	\$0.00	\$3,772.00	\$6,728.00	\$6,728.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,500.00	-\$10,000.00	\$10,500.00	\$6,728.00	\$3,772.00	\$6,728.00	\$0.00	\$3,772.00	\$6,728.00	\$6,728.00	\$0.00
3800	SERVICIOS OFICIALES	\$7,587,300.00	-\$263,500.00	\$7,323,800.00	\$2,156,541.53	\$5,167,258.47	\$2,156,541.53	\$0.00	\$5,167,258.47	\$2,156,541.53	\$1,354,458.40	\$802,083.13
3810	Gastos ceremonial	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$7,497,300.00	-\$263,500.00	\$7,233,800.00	\$2,156,541.53	\$5,077,258.47	\$2,156,541.53	\$0.00	\$5,077,258.47	\$2,156,541.53	\$1,354,458.40	\$802,083.13
3821	Gastos de orden social y cultural	\$7,497,300.00	-\$263,500.00	\$7,233,800.00	\$2,156,541.53	\$5,077,258.47	\$2,156,541.53	\$0.00	\$5,077,258.47	\$2,156,541.53	\$1,354,458.40	\$802,083.13
3900	OTROS SERVICIOS GENERALES	\$2,332,000.00	-\$100,486.00	\$2,231,514.00	\$0.00	\$2,231,514.00	\$0.00	\$0.00	\$2,231,514.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerales y de cementerios	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$4,000.00	-\$2,902.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$4,000.00	-\$2,902.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,200,000.00	-\$97,584.00	\$2,102,416.00	\$0.00	\$2,102,416.00	\$0.00	\$0.00	\$2,102,416.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,200,000.00	-\$97,584.00	\$2,102,416.00	\$0.00	\$2,102,416.00	\$0.00	\$0.00	\$2,102,416.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$289,840.38	\$710,159.62	\$289,840.38	\$0.00	\$710,159.62	\$289,840.38	\$289,840.38	\$0.00
4400	AYUDAS SOCIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$289,840.38	\$710,159.62	\$289,840.38	\$0.00	\$710,159.62	\$289,840.38	\$289,840.38	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$289,840.38	\$710,159.62	\$289,840.38	\$0.00	\$710,159.62	\$289,840.38	\$289,840.38	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$289,840.38	\$710,159.62	\$289,840.38	\$0.00	\$710,159.62	\$289,840.38	\$289,840.38	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$4,703,793.16	\$0.00	\$4,703,793.16	\$0.00	\$4,703,793.16	\$0.00	\$0.00	\$4,703,793.16	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$0.00	\$339,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$141,000.00	\$0.00	\$141,000.00	\$0.00	\$141,000.00	\$0.00	\$0.00	\$141,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$141,000.00	\$0.00	\$141,000.00	\$0.00	\$141,000.00	\$0.00	\$0.00	\$141,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,300,793.16	\$0.00	\$4,300,793.16	\$0.00	\$4,300,793.16	\$0.00	\$0.00	\$4,300,793.16	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,300,793.16	\$0.00	\$4,300,793.16	\$0.00	\$4,300,793.16	\$0.00	\$0.00	\$4,300,793.16	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,300,793.16	\$0.00	\$4,300,793.16	\$0.00	\$4,300,793.16	\$0.00	\$0.00	\$4,300,793.16	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
INGR FEDERALES 2024-2027		\$22,475,348.16	-\$1,384,611.00	\$21,090,733.70	\$2,795,577.44	\$18,295,156.26	\$2,795,577.44	\$0.00	\$18,295,156.26	\$2,795,577.44	\$1,993,494.31	\$802,083.13
DEP PRESIDENCIA.- ATENCIÓN A LA CIUDAD		\$23,474,848.16	-\$1,387,061.00	\$22,087,783.70	\$2,949,498.98	\$19,138,284.72	\$2,949,498.98	\$0.00	\$19,138,284.72	\$2,949,498.98	\$2,147,415.85	\$802,083.13
OA5201	AGUA POTABLE Y SANEAMIENTO.- OBRAS DE AGUA POTABLE, ALCANTARILLADO, DRENAJE, SANEAMIENTO INFRAESTRUCTURA 2024-2027											
6000	INVERSIÓN PÚBLICA	\$9,880,000.00	\$0.00	\$9,880,000.00	\$0.00	\$9,880,000.00	\$0.00	\$0.00	\$9,880,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,880,000.00	\$0.00	\$9,880,000.00	\$0.00	\$9,880,000.00	\$0.00	\$0.00	\$9,880,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$9,880,000.00	\$0.00	\$9,880,000.00	\$0.00	\$9,880,000.00	\$0.00	\$0.00	\$9,880,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$9,880,000.00	\$0.00	\$9,880,000.00	\$0.00	\$9,880,000.00	\$0.00	\$0.00	\$9,880,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024-2027		\$9,880,000.00	\$0.00	\$9,880,000.00	\$0.00	\$9,880,000.00	\$0.00	\$0.00	\$9,880,000.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE Y SANEAMIENTO.- OBRAS DE AGUA POTABLE, ALCANTARILLADO, DRENAJE, SANEAMIENTO		\$9,880,000.00	\$0.00	\$9,880,000.00	\$0.00	\$9,880,000.00	\$0.00	\$0.00	\$9,880,000.00	\$0.00	\$0.00	\$0.00
OA5202	AGUA POTABLE Y SANEAMIENTO.- MANEJO DE RESIDUOS SOLIDOS.- RELLENO SANITARIO											

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
105 FORTALECIMIENTO 2024-2027											
3000 SERVICIOS GENERALES	\$660,000.00	-\$69,616.00	\$590,384.00	\$110,000.00	\$480,384.00	\$110,000.00	\$0.00	\$480,384.00	\$110,000.00	\$110,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$660,000.00	-\$69,616.00	\$590,384.00	\$110,000.00	\$480,384.00	\$110,000.00	\$0.00	\$480,384.00	\$110,000.00	\$110,000.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$590,384.00	\$590,384.00	\$110,000.00	\$480,384.00	\$110,000.00	\$0.00	\$480,384.00	\$110,000.00	\$110,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$590,384.00	\$590,384.00	\$110,000.00	\$480,384.00	\$110,000.00	\$0.00	\$480,384.00	\$110,000.00	\$110,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$660,000.00	-\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$660,000.00	-\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2024-2027	\$660,000.00	-\$69,616.00	\$590,384.00	\$110,000.00	\$480,384.00	\$110,000.00	\$0.00	\$480,384.00	\$110,000.00	\$110,000.00	\$0.00
AGUA POTABLE Y SANEAMIENTO.- MAN	\$660,000.00	-\$69,616.00	\$590,384.00	\$110,000.00	\$480,384.00	\$110,000.00	\$0.00	\$480,384.00	\$110,000.00	\$110,000.00	\$0.00
OA5203 AGUA POTABLE Y SANEAMIENTO.- AGUA POTABLE.- DERECHOS Y APROVECHAMIENTOS.- AGUAS RESIDUALES											
105 FORTALECIMIENTO 2024-2027											
3000 SERVICIOS GENERALES	\$0.00	\$69,616.00	\$69,616.00	\$17,404.00	\$52,212.00	\$17,404.00	\$0.00	\$52,212.00	\$17,404.00	\$17,404.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$69,616.00	\$69,616.00	\$17,404.00	\$52,212.00	\$17,404.00	\$0.00	\$52,212.00	\$17,404.00	\$17,404.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$69,616.00	\$69,616.00	\$17,404.00	\$52,212.00	\$17,404.00	\$0.00	\$52,212.00	\$17,404.00	\$17,404.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$69,616.00	\$69,616.00	\$17,404.00	\$52,212.00	\$17,404.00	\$0.00	\$52,212.00	\$17,404.00	\$17,404.00	\$0.00
FORTALECIMIENTO 2024-2027	\$0.00	\$69,616.00	\$69,616.00	\$17,404.00	\$52,212.00	\$17,404.00	\$0.00	\$52,212.00	\$17,404.00	\$17,404.00	\$0.00
AGUA POTABLE Y SANEAMIENTO.- AGU	\$0.00	\$69,616.00	\$69,616.00	\$17,404.00	\$52,212.00	\$17,404.00	\$0.00	\$52,212.00	\$17,404.00	\$17,404.00	\$0.00
OA5205 AGUA POTABLE Y SANEAMIENTO.- CONVENIO INTERMUNICIPAL.- MANEJO DE RESIDUOS SOLIDOS.- RELLENO SANITARIO											
107 RELLENO SANITARIO.- CONVENIO BANORTE CTA 9380											
3000 SERVICIOS GENERALES	\$3,870,000.00	\$0.00	\$3,870,000.00	\$622,000.00	\$3,248,000.00	\$622,000.00	\$0.00	\$3,248,000.00	\$622,000.00	\$622,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$3,870,000.00	-\$1,680,000.00	\$2,190,000.00	\$342,000.00	\$1,848,000.00	\$342,000.00	\$0.00	\$1,848,000.00	\$342,000.00	\$342,000.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$696,000.00	\$696,000.00	\$116,000.00	\$580,000.00	\$116,000.00	\$0.00	\$580,000.00	\$116,000.00	\$116,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$696,000.00	\$696,000.00	\$116,000.00	\$580,000.00	\$116,000.00	\$0.00	\$580,000.00	\$116,000.00	\$116,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$3,870,000.00	-\$2,376,000.00	\$1,494,000.00	\$226,000.00	\$1,268,000.00	\$226,000.00	\$0.00	\$1,268,000.00	\$226,000.00	\$226,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$3,870,000.00	-\$2,376,000.00	\$1,494,000.00	\$226,000.00	\$1,268,000.00	\$226,000.00	\$0.00	\$1,268,000.00	\$226,000.00	\$226,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,680,000.00	\$1,680,000.00	\$280,000.00	\$1,400,000.00	\$280,000.00	\$0.00	\$1,400,000.00	\$280,000.00	\$280,000.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,680,000.00	\$1,680,000.00	\$280,000.00	\$1,400,000.00	\$280,000.00	\$0.00	\$1,400,000.00	\$280,000.00	\$280,000.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,680,000.00	\$1,680,000.00	\$280,000.00	\$1,400,000.00	\$280,000.00	\$0.00	\$1,400,000.00	\$280,000.00	\$280,000.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RELLENO SANITARIO.- CONVENIO BANC		\$3,870,000.00	\$0.00	\$3,870,000.00	\$622,000.00	\$3,248,000.00	\$622,000.00	\$0.00	\$3,248,000.00	\$622,000.00	\$622,000.00	\$0.00
AGUA POTABLE Y SANEAMIENTO.- CON		\$3,870,000.00	\$0.00	\$3,870,000.00	\$622,000.00	\$3,248,000.00	\$622,000.00	\$0.00	\$3,248,000.00	\$622,000.00	\$622,000.00	\$0.00
OA5206	AGUA POTABLE Y SANEAMIENTO.- AGUA POTABLE.- DERECHOS Y APROVECHAMIENTOS.- ENERGIA ELECTRICA EN POZOS											
105	FORTALECIMIENTO 2024-2027											
3000	SERVICIOS GENERALES	\$0.00	\$86,058.00	\$86,058.00	\$86,058.00	\$0.00	\$86,058.00	\$0.00	\$0.00	\$86,058.00	\$86,058.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$86,058.00	\$86,058.00	\$86,058.00	\$0.00	\$86,058.00	\$0.00	\$0.00	\$86,058.00	\$86,058.00	\$0.00
3110	Energía eléctrica	\$0.00	\$86,058.00	\$86,058.00	\$86,058.00	\$0.00	\$86,058.00	\$0.00	\$0.00	\$86,058.00	\$86,058.00	\$0.00
3111	Energía eléctrica	\$0.00	\$86,058.00	\$86,058.00	\$86,058.00	\$0.00	\$86,058.00	\$0.00	\$0.00	\$86,058.00	\$86,058.00	\$0.00
	FORTALECIMIENTO 2024-2027	\$0.00	\$86,058.00	\$86,058.00	\$86,058.00	\$0.00	\$86,058.00	\$0.00	\$0.00	\$86,058.00	\$86,058.00	\$0.00
AGUA POTABLE Y SANEAMIENTO.- AGU		\$0.00	\$86,058.00	\$86,058.00	\$86,058.00	\$0.00	\$86,058.00	\$0.00	\$0.00	\$86,058.00	\$86,058.00	\$0.00
OA5401	URBANIZACION.- OBRAS DE URBANIZACION											
104	INFRAESTRUCTURA 2024-2027											
6000	INVERSIÓN PÚBLICA	\$38,700,000.00	\$0.00	\$38,700,000.00	\$0.00	\$38,700,000.00	\$0.00	\$0.00	\$38,700,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$38,700,000.00	\$0.00	\$38,700,000.00	\$0.00	\$38,700,000.00	\$0.00	\$0.00	\$38,700,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$35,800,000.00	\$0.00	\$35,800,000.00	\$0.00	\$35,800,000.00	\$0.00	\$0.00	\$35,800,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$35,800,000.00	\$0.00	\$35,800,000.00	\$0.00	\$35,800,000.00	\$0.00	\$0.00	\$35,800,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U O	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA 2024-2027	\$38,700,000.00	\$0.00	\$38,700,000.00	\$0.00	\$38,700,000.00	\$0.00	\$0.00	\$38,700,000...	\$0.00	\$0.00	\$0.00
URBANIZACION.- OBRAS DE URBANIZA		\$38,700,000.00	\$0.00	\$38,700,000.00	\$0.00	\$38,700,000.00	\$0.00	\$0.00	\$38,700,000...	\$0.00	\$0.00	\$0.00
OA5601	SEGURIDAD PUBLICA.- ADMINISTRACION PUBLICA.- PLAZA OPERATIVA											
105	FORTALECIMIENTO 2024-2027											
1000	SERVICIOS PERSONALES	\$0.00	\$7,604,446...	\$7,604,446.92	\$1,357,241.92	\$6,247,205.00	\$1,357,241.92	\$0.00	\$6,247,205.00	\$1,357,241.92	\$1,357,241.92	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$6,518,097...	\$6,518,097.36	\$1,357,241.92	\$5,160,855.44	\$1,357,241.92	\$0.00	\$5,160,855.44	\$1,357,241.92	\$1,357,241.92	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$6,518,097...	\$6,518,097.36	\$1,357,241.92	\$5,160,855.44	\$1,357,241.92	\$0.00	\$5,160,855.44	\$1,357,241.92	\$1,357,241.92	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$6,518,097...	\$6,518,097.36	\$1,357,241.92	\$5,160,855.44	\$1,357,241.92	\$0.00	\$5,160,855.44	\$1,357,241.92	\$1,357,241.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,086,349...	\$1,086,349.56	\$0.00	\$1,086,349.56	\$0.00	\$0.00	\$1,086,349.56	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,086,349...	\$1,086,349.56	\$0.00	\$1,086,349.56	\$0.00	\$0.00	\$1,086,349.56	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$0.00	\$1,086,349...	\$1,086,349.56	\$0.00	\$1,086,349.56	\$0.00	\$0.00	\$1,086,349.56	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2024-2027		\$0.00	\$7,604,4...	\$7,604,446.92	\$1,357,241.92	\$6,247,205.00	\$1,357,241.92	\$0.00	\$6,247,205.00	\$1,357,241.92	\$1,357,241.92	\$0.00
SEGURIDAD PUBLICA.- ADMINISTRACIO		\$0.00	\$7,604,4...	\$7,604,446.92	\$1,357,241.92	\$6,247,205.00	\$1,357,241.92	\$0.00	\$6,247,205.00	\$1,357,241.92	\$1,357,241.92	\$0.00
OA5701 VIVIENDA.- OBRAS DE VIVIENDA												
104 INFRAESTRUCTURA 2024-2027												
6000	INVERSIÓN PÚBLICA	\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$0.00	\$12,800,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$0.00	\$12,800,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$0.00	\$12,800,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$0.00	\$12,800,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2024-2027		\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$0.00	\$12,800,000...	\$0.00	\$0.00	\$0.00
VIVIENDA.- OBRAS DE VIVIENDA		\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$0.00	\$12,800,000...	\$0.00	\$0.00	\$0.00
OP1001 DEP OBRAS PUBLICAS.- OBRAS PÚBLICAS Y DESARROLLO URBANO												
101 INGR PROPIOS 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$14,004.26	\$5,995.74	\$14,004.26	\$0.00	\$5,995.74	\$14,004.26	\$14,004.26	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$2,000.00	\$2,000.00	\$963.00	\$1,037.00	\$963.00	\$0.00	\$1,037.00	\$963.00	\$963.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,000.00	\$2,000.00	\$963.00	\$1,037.00	\$963.00	\$0.00	\$1,037.00	\$963.00	\$963.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,000.00	\$2,000.00	\$963.00	\$1,037.00	\$963.00	\$0.00	\$1,037.00	\$963.00	\$963.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$12,000.00	\$12,000.00	\$7,389.98	\$4,610.02	\$7,389.98	\$0.00	\$4,610.02	\$7,389.98	\$7,389.98	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$7,000.00	\$7,000.00	\$6,661.99	\$338.01	\$6,661.99	\$0.00	\$338.01	\$6,661.99	\$6,661.99	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$7,000.00	\$7,000.00	\$6,661.99	\$338.01	\$6,661.99	\$0.00	\$338.01	\$6,661.99	\$6,661.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$727.99	\$4,272.01	\$727.99	\$0.00	\$4,272.01	\$727.99	\$727.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$727.99	\$4,272.01	\$727.99	\$0.00	\$4,272.01	\$727.99	\$727.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,000.00	\$6,000.00	\$5,651.28	\$348.72	\$5,651.28	\$0.00	\$348.72	\$5,651.28	\$5,651.28	\$0.00

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,000.00	\$6,000.00	\$5,651.28	\$348.72	\$5,651.28	\$0.00	\$348.72	\$5,651.28	\$5,651.28	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$6,000.00	\$6,000.00	\$5,651.28	\$348.72	\$5,651.28	\$0.00	\$348.72	\$5,651.28	\$5,651.28	\$0.00
3000	SERVICIOS GENERALES	\$2,215,000.00	-\$568,000.00	\$1,647,000.00	\$0.00	\$1,647,000.00	\$0.00	\$0.00	\$1,647,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,215,000.00	-\$568,000.00	\$1,647,000.00	\$0.00	\$1,647,000.00	\$0.00	\$0.00	\$1,647,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$2,215,000.00	-\$568,000.00	\$1,647,000.00	\$0.00	\$1,647,000.00	\$0.00	\$0.00	\$1,647,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,215,000.00	-\$568,000.00	\$1,647,000.00	\$0.00	\$1,647,000.00	\$0.00	\$0.00	\$1,647,000.00	\$0.00	\$0.00	\$0.00
INGR PROPIOS 2024-2027		\$2,215,000.00	-\$548,000.00	\$1,667,000.00	\$14,004.26	\$1,652,995.74	\$14,004.26	\$0.00	\$1,652,995.74	\$14,004.26	\$14,004.26	\$0.00
103 INGR FEDERALES 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$799,500.00	\$172,700.00	\$972,200.00	\$458,667.77	\$513,532.23	\$458,667.77	\$0.00	\$513,532.23	\$458,667.77	\$458,667.77	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$60,000.00	\$60,000.00	\$58,298.76	\$1,701.24	\$58,298.76	\$0.00	\$1,701.24	\$58,298.76	\$58,298.76	\$0.00
2160	Material de limpieza	\$0.00	\$60,000.00	\$60,000.00	\$58,298.76	\$1,701.24	\$58,298.76	\$0.00	\$1,701.24	\$58,298.76	\$58,298.76	\$0.00
2161	Material de limpieza	\$0.00	\$60,000.00	\$60,000.00	\$58,298.76	\$1,701.24	\$58,298.76	\$0.00	\$1,701.24	\$58,298.76	\$58,298.76	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$2,814.32	\$7,185.68	\$2,814.32	\$0.00	\$7,185.68	\$2,814.32	\$2,814.32	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$2,814.32	\$7,185.68	\$2,814.32	\$0.00	\$7,185.68	\$2,814.32	\$2,814.32	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$2,814.32	\$7,185.68	\$2,814.32	\$0.00	\$7,185.68	\$2,814.32	\$2,814.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$168,000.00	\$268,000.00	\$187,367.20	\$80,632.80	\$187,367.20	\$0.00	\$80,632.80	\$187,367.20	\$187,367.20	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$168,000.00	\$168,000.00	\$167,030.00	\$970.00	\$167,030.00	\$0.00	\$970.00	\$167,030.00	\$167,030.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$168,000.00	\$168,000.00	\$167,030.00	\$970.00	\$167,030.00	\$0.00	\$970.00	\$167,030.00	\$167,030.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$20,337.20	\$79,662.80	\$20,337.20	\$0.00	\$79,662.80	\$20,337.20	\$20,337.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$20,337.20	\$79,662.80	\$20,337.20	\$0.00	\$79,662.80	\$20,337.20	\$20,337.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$87,000.00	\$70,000.00	\$157,000.00	\$155,632.00	\$1,368.00	\$155,632.00	\$0.00	\$1,368.00	\$155,632.00	\$155,632.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$87,000.00	\$70,000.00	\$157,000.00	\$155,632.00	\$1,368.00	\$155,632.00	\$0.00	\$1,368.00	\$155,632.00	\$155,632.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$87,000.00	\$70,000.00	\$157,000.00	\$155,632.00	\$1,368.00	\$155,632.00	\$0.00	\$1,368.00	\$155,632.00	\$155,632.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$612,500.00	-\$135,300.00	\$477,200.00	\$54,555.49	\$422,644.51	\$54,555.49	\$0.00	\$422,644.51	\$54,555.49	\$54,555.49	\$0.00
2910	Herramientas menores	\$12,500.00	-\$1,120.00	\$11,380.00	\$1,252.00	\$10,128.00	\$1,252.00	\$0.00	\$10,128.00	\$1,252.00	\$1,252.00	\$0.00
2911	Herramientas menores	\$12,500.00	-\$1,120.00	\$11,380.00	\$1,252.00	\$10,128.00	\$1,252.00	\$0.00	\$10,128.00	\$1,252.00	\$1,252.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$4,307.00	\$693.00	\$4,307.00	\$0.00	\$693.00	\$4,307.00	\$4,307.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$4,307.00	\$693.00	\$4,307.00	\$0.00	\$693.00	\$4,307.00	\$4,307.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	-\$139,180.00	\$460,820.00	\$48,996.49	\$411,823.51	\$48,996.49	\$0.00	\$411,823.51	\$48,996.49	\$48,996.49	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	-\$139,180.00	\$460,820.00	\$48,996.49	\$411,823.51	\$48,996.49	\$0.00	\$411,823.51	\$48,996.49	\$48,996.49	\$0.00
3000	SERVICIOS GENERALES	\$8,541,099.00	\$391,942.00	\$8,933,041.00	\$765,950.80	\$8,167,090.20	\$765,950.80	\$0.00	\$8,167,090.20	\$765,950.80	\$765,950.80	\$0.00
3100	SERVICIOS BÁSICOS	\$8,000,000.00	-\$190,058.00	\$7,809,942.00	\$533,426.00	\$7,276,516.00	\$533,426.00	\$0.00	\$7,276,516.00	\$533,426.00	\$533,426.00	\$0.00
3110	Energía eléctrica	\$8,000,000.00	-\$190,058.00	\$7,809,942.00	\$533,426.00	\$7,276,516.00	\$533,426.00	\$0.00	\$7,276,516.00	\$533,426.00	\$533,426.00	\$0.00

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3111	Energía eléctrica	\$8,000,000.00	-\$190,058.00	\$7,809,942.00	\$533,426.00	\$7,276,516.00	\$533,426.00	\$0.00	\$7,276,516.00	\$533,426.00	\$533,426.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$568,000.00	\$568,000.00	\$104,400.00	\$463,600.00	\$104,400.00	\$0.00	\$463,600.00	\$104,400.00	\$104,400.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$568,000.00	\$568,000.00	\$104,400.00	\$463,600.00	\$104,400.00	\$0.00	\$463,600.00	\$104,400.00	\$104,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$568,000.00	\$568,000.00	\$104,400.00	\$463,600.00	\$104,400.00	\$0.00	\$463,600.00	\$104,400.00	\$104,400.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$541,099.00	\$14,000.00	\$555,099.00	\$128,124.80	\$426,974.20	\$128,124.80	\$0.00	\$426,974.20	\$128,124.80	\$128,124.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$90,000.00	\$90,000.00	\$82,304.80	\$7,695.20	\$82,304.80	\$0.00	\$7,695.20	\$82,304.80	\$82,304.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$90,000.00	\$90,000.00	\$82,304.80	\$7,695.20	\$82,304.80	\$0.00	\$7,695.20	\$82,304.80	\$82,304.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$76,000.00	\$424,000.00	\$45,820.00	\$378,180.00	\$45,820.00	\$0.00	\$378,180.00	\$45,820.00	\$45,820.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$76,000.00	\$424,000.00	\$45,820.00	\$378,180.00	\$45,820.00	\$0.00	\$378,180.00	\$45,820.00	\$45,820.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$35,099.00	\$0.00	\$35,099.00	\$0.00	\$35,099.00	\$0.00	\$0.00	\$35,099.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$35,099.00	\$0.00	\$35,099.00	\$0.00	\$35,099.00	\$0.00	\$0.00	\$35,099.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
INGR FEDERALES 2024-2027		\$9,340,599.00	\$564,64...	\$9,905,241.00	\$1,224,618.57	\$8,680,622.43	\$1,224,618.57	\$0.00	\$8,680,622.43	\$1,224,618.57	\$1,224,618.57	\$0.00
DEP OBRAS PUBLICAS.- OBRAS PÚBLIC		\$11,555,599.00	\$16,642.00	\$11,572,241.00	\$1,238,622.83	\$10,333,618.17	\$1,238,622.83	\$0.00	\$10,333,618...	\$1,238,622.83	\$1,238,622.83	\$0.00
PJ1001 PENSIONES Y JUBILACIONES												
103 INGR FEDERALES 2024-2027												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$210,000.00	\$0.00	\$210,000.00	\$86,720.00	\$123,280.00	\$86,720.00	\$0.00	\$123,280.00	\$86,720.00	\$86,720.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$210,000.00	\$0.00	\$210,000.00	\$86,720.00	\$123,280.00	\$86,720.00	\$0.00	\$123,280.00	\$86,720.00	\$86,720.00	\$0.00
4510	Pensiones	\$210,000.00	\$0.00	\$210,000.00	\$86,720.00	\$123,280.00	\$86,720.00	\$0.00	\$123,280.00	\$86,720.00	\$86,720.00	\$0.00
4511	PENSIONES	\$210,000.00	\$0.00	\$210,000.00	\$86,720.00	\$123,280.00	\$86,720.00	\$0.00	\$123,280.00	\$86,720.00	\$86,720.00	\$0.00
INGR FEDERALES 2024-2027		\$210,000.00	\$0.00	\$210,000.00	\$86,720.00	\$123,280.00	\$86,720.00	\$0.00	\$123,280.00	\$86,720.00	\$86,720.00	\$0.00
PENSIONES Y JUBILACIONES		\$210,000.00	\$0.00	\$210,000.00	\$86,720.00	\$123,280.00	\$86,720.00	\$0.00	\$123,280.00	\$86,720.00	\$86,720.00	\$0.00
PS1001 DEP CODESOL.- INFRAESTRUCTURA DIGNA PARA EL MEJORAMIENTO DE LA CALIDAD DE VIDA												
101 INGR PROPIOS 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$18,505.21	\$41,494.79	\$18,505.21	\$0.00	\$41,494.79	\$18,505.21	\$18,505.21	\$0.00
3700	Servicios de traslados y viáticos	\$60,000.00	\$0.00	\$60,000.00	\$18,505.21	\$41,494.79	\$18,505.21	\$0.00	\$41,494.79	\$18,505.21	\$18,505.21	\$0.00
3750	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$18,505.21	\$41,494.79	\$18,505.21	\$0.00	\$41,494.79	\$18,505.21	\$18,505.21	\$0.00
3751	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$18,505.21	\$41,494.79	\$18,505.21	\$0.00	\$41,494.79	\$18,505.21	\$18,505.21	\$0.00
INGR PROPIOS 2024-2027		\$60,000.00	\$5,000.00	\$65,000.00	\$19,505.21	\$45,494.79	\$19,505.21	\$0.00	\$45,494.79	\$19,505.21	\$19,505.21	\$0.00
103 INGR FEDERALES 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$77,180.00	\$77,180.00	\$66,549.20	\$10,630.80	\$66,549.20	\$0.00	\$10,630.80	\$66,549.20	\$66,549.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$50,000.00	\$50,000.00	\$41,029.20	\$8,970.80	\$41,029.20	\$0.00	\$8,970.80	\$41,029.20	\$41,029.20	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$41,029.20	\$8,970.80	\$41,029.20	\$0.00	\$8,970.80	\$41,029.20	\$41,029.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$41,029.20	\$8,970.80	\$41,029.20	\$0.00	\$8,970.80	\$41,029.20	\$41,029.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$15,000.00	\$15,000.00	\$13,340.00	\$1,660.00	\$13,340.00	\$0.00	\$1,660.00	\$13,340.00	\$13,340.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$15,000.00	\$15,000.00	\$13,340.00	\$1,660.00	\$13,340.00	\$0.00	\$1,660.00	\$13,340.00	\$13,340.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$15,000.00	\$15,000.00	\$13,340.00	\$1,660.00	\$13,340.00	\$0.00	\$1,660.00	\$13,340.00	\$13,340.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3000	SERVICIOS GENERALES	\$4,500.00	\$4,000.00	\$8,500.00	\$4,754.86	\$3,745.14	\$4,754.86	\$0.00	\$3,745.14	\$4,754.86	\$4,754.86	\$0.00
3100	SERVICIOS BÁSICOS	\$4,500.00	\$0.00	\$4,500.00	\$1,094.00	\$3,406.00	\$1,094.00	\$0.00	\$3,406.00	\$1,094.00	\$1,094.00	\$0.00
3140	Telefonía Tradicional	\$4,500.00	\$0.00	\$4,500.00	\$1,094.00	\$3,406.00	\$1,094.00	\$0.00	\$3,406.00	\$1,094.00	\$1,094.00	\$0.00
3141	Telefonía tradicional	\$4,500.00	\$0.00	\$4,500.00	\$1,094.00	\$3,406.00	\$1,094.00	\$0.00	\$3,406.00	\$1,094.00	\$1,094.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,000.00	\$4,000.00	\$3,660.86	\$339.14	\$3,660.86	\$0.00	\$339.14	\$3,660.86	\$3,660.86	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,000.00	\$4,000.00	\$3,660.86	\$339.14	\$3,660.86	\$0.00	\$339.14	\$3,660.86	\$3,660.86	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,000.00	\$4,000.00	\$3,660.86	\$339.14	\$3,660.86	\$0.00	\$339.14	\$3,660.86	\$3,660.86	\$0.00
INGR FEDERALES 2024-2027		\$4,500.00	\$81,180.00	\$85,680.00	\$71,304.06	\$14,375.94	\$71,304.06	\$0.00	\$14,375.94	\$71,304.06	\$71,304.06	\$0.00
DEP CODESOL.- INFRAESTRUCTURA DIC		\$64,500.00	\$86,180.00	\$150,680.00	\$90,809.27	\$59,870.73	\$90,809.27	\$0.00	\$59,870.73	\$90,809.27	\$90,809.27	\$0.00
PS1002 DEP ECOLOGIA.- ECOLOGÍA Y MEDIO AMBIENTE SUSTENTABLE												
101 INGR PROPIOS 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$1,455.01	\$3,544.99	\$1,455.01	\$0.00	\$3,544.99	\$1,455.01	\$1,455.01	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$5,000.00	\$5,000.00	\$1,455.01	\$3,544.99	\$1,455.01	\$0.00	\$3,544.99	\$1,455.01	\$1,455.01	\$0.00

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$1,455.01	\$3,544.99	\$1,455.01	\$0.00	\$3,544.99	\$1,455.01	\$1,455.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$1,455.01	\$3,544.99	\$1,455.01	\$0.00	\$3,544.99	\$1,455.01	\$1,455.01	\$0.00
INGR PROPIOS 2024-2027		\$0.00	\$5,000.00	\$5,000.00	\$1,455.01	\$3,544.99	\$1,455.01	\$0.00	\$3,544.99	\$1,455.01	\$1,455.01	\$0.00
DEP ECOLOGIA.- ECOLOGÍA Y MEDIO AI		\$0.00	\$5,000.00	\$5,000.00	\$1,455.01	\$3,544.99	\$1,455.01	\$0.00	\$3,544.99	\$1,455.01	\$1,455.01	\$0.00
SP1001 DEP SEGURIDAD PUBLICA.- SEGURIDAD PUBLICA PARA TANCANHUITZ												
101 INGR PROPIOS 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,000.00	\$15,000.00	\$1,860.00	\$13,140.00	\$1,860.00	\$0.00	\$13,140.00	\$1,860.00	\$1,860.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$860.00	\$9,140.00	\$860.00	\$0.00	\$9,140.00	\$860.00	\$860.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$860.00	\$9,140.00	\$860.00	\$0.00	\$9,140.00	\$860.00	\$860.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$860.00	\$9,140.00	\$860.00	\$0.00	\$9,140.00	\$860.00	\$860.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$16,776.95	\$83,223.05	\$16,776.95	\$0.00	\$83,223.05	\$16,776.95	\$16,776.95	\$0.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$0.00	\$100,000.00	\$16,776.95	\$83,223.05	\$16,776.95	\$0.00	\$83,223.05	\$16,776.95	\$16,776.95	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$16,776.95	\$83,223.05	\$16,776.95	\$0.00	\$83,223.05	\$16,776.95	\$16,776.95	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$16,776.95	\$83,223.05	\$16,776.95	\$0.00	\$83,223.05	\$16,776.95	\$16,776.95	\$0.00
INGR PROPIOS 2024-2027		\$100,000.00	\$15,000.00	\$115,000.00	\$18,636.95	\$96,363.05	\$18,636.95	\$0.00	\$96,363.05	\$18,636.95	\$18,636.95	\$0.00
103 INGR FEDERALES 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$13,000.00	\$128,000.00	\$141,000.00	\$123,741.60	\$17,258.40	\$123,741.60	\$0.00	\$17,258.40	\$123,741.60	\$123,741.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$4,698.00	\$15,302.00	\$4,698.00	\$0.00	\$15,302.00	\$4,698.00	\$4,698.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$4,698.00	\$15,302.00	\$4,698.00	\$0.00	\$15,302.00	\$4,698.00	\$4,698.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$4,698.00	\$15,302.00	\$4,698.00	\$0.00	\$15,302.00	\$4,698.00	\$4,698.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,000.00	\$5,000.00	\$3,750.00	\$1,250.00	\$3,750.00	\$0.00	\$1,250.00	\$3,750.00	\$3,750.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$3,750.00	\$1,250.00	\$3,750.00	\$0.00	\$1,250.00	\$3,750.00	\$3,750.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$3,750.00	\$1,250.00	\$3,750.00	\$0.00	\$1,250.00	\$3,750.00	\$3,750.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$101,000.00	\$114,000.00	\$113,600.00	\$400.00	\$113,600.00	\$0.00	\$400.00	\$113,600.00	\$113,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$101,000.00	\$114,000.00	\$113,600.00	\$400.00	\$113,600.00	\$0.00	\$400.00	\$113,600.00	\$113,600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$101,000.00	\$114,000.00	\$113,600.00	\$400.00	\$113,600.00	\$0.00	\$400.00	\$113,600.00	\$113,600.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$1,693.60	\$306.40	\$1,693.60	\$0.00	\$306.40	\$1,693.60	\$1,693.60	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$1,693.60	\$306.40	\$1,693.60	\$0.00	\$306.40	\$1,693.60	\$1,693.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$1,693.60	\$306.40	\$1,693.60	\$0.00	\$306.40	\$1,693.60	\$1,693.60	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$42,584.00	\$42,584.00	\$39,108.00	\$3,476.00	\$39,108.00	\$0.00	\$3,476.00	\$39,108.00	\$39,108.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$5,000.00	\$5,000.00	\$1,524.00	\$3,476.00	\$1,524.00	\$0.00	\$3,476.00	\$1,524.00	\$1,524.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$5,000.00	\$5,000.00	\$1,524.00	\$3,476.00	\$1,524.00	\$0.00	\$3,476.00	\$1,524.00	\$1,524.00	\$0.00
3141	Telefonia tradicional	\$0.00	\$5,000.00	\$5,000.00	\$1,524.00	\$3,476.00	\$1,524.00	\$0.00	\$3,476.00	\$1,524.00	\$1,524.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$37,584.00	\$37,584.00	\$37,584.00	\$0.00	\$37,584.00	\$0.00	\$0.00	\$37,584.00	\$37,584.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$37,584.00	\$37,584.00	\$37,584.00	\$0.00	\$37,584.00	\$0.00	\$0.00	\$37,584.00	\$37,584.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$37,584.00	\$37,584.00	\$37,584.00	\$0.00	\$37,584.00	\$0.00	\$0.00	\$37,584.00	\$37,584.00	\$0.00
INGR FEDERALES 2024-2027		\$13,000.00	\$170,58...	\$183,584.00	\$162,849.60	\$20,734.40	\$162,849.60	\$0.00	\$20,734.40	\$162,849.60	\$162,849.60	\$0.00
DEP SEGURIDAD PUBLICA.- SEGURIDAL		\$113,000.00	\$185,58...	\$298,584.00	\$181,486.55	\$117,097.45	\$181,486.55	\$0.00	\$117,097.45	\$181,486.55	\$181,486.55	\$0.00
SP1002 DEP PROTECCION CIVIL.- PROTECCION CIVIL Y ATENCION A DESASTRES NATURALES												
101 INGR PROPIOS 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$11,065.00	\$11,065.00	\$4,676.66	\$6,388.34	\$4,676.66	\$0.00	\$6,388.34	\$4,676.66	\$4,676.66	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$5,000.00	\$5,000.00	\$510.00	\$4,490.00	\$510.00	\$0.00	\$4,490.00	\$510.00	\$510.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$510.00	\$4,490.00	\$510.00	\$0.00	\$4,490.00	\$510.00	\$510.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$510.00	\$4,490.00	\$510.00	\$0.00	\$4,490.00	\$510.00	\$510.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,000.00	\$1,000.00	\$651.50	\$348.50	\$651.50	\$0.00	\$348.50	\$651.50	\$651.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$651.50	\$348.50	\$651.50	\$0.00	\$348.50	\$651.50	\$651.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$651.50	\$348.50	\$651.50	\$0.00	\$348.50	\$651.50	\$651.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,000.00	\$5,000.00	\$3,450.16	\$1,549.84	\$3,450.16	\$0.00	\$1,549.84	\$3,450.16	\$3,450.16	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,000.00	\$5,000.00	\$3,450.16	\$1,549.84	\$3,450.16	\$0.00	\$1,549.84	\$3,450.16	\$3,450.16	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,000.00	\$5,000.00	\$3,450.16	\$1,549.84	\$3,450.16	\$0.00	\$1,549.84	\$3,450.16	\$3,450.16	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00

MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
INGR PROPIOS 2024-2027	\$0.00	\$12,315.00	\$12,315.00	\$5,926.66	\$6,388.34	\$5,926.66	\$0.00	\$6,388.34	\$5,926.66	\$5,926.66	\$0.00
103 INGR FEDERALES 2024-2027											
2000 MATERIALES Y SUMINISTRO	\$5,000.00	\$22,120.00	\$27,120.00	\$12,803.00	\$14,317.00	\$12,803.00	\$0.00	\$14,317.00	\$12,803.00	\$12,803.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2750 Blancos y otros productos textiles,excepto prendas de ve:	\$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
2751 Blancos y otros productos textiles, excepto prendas de ve	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$21,120.00	\$21,120.00	\$12,303.00	\$8,817.00	\$12,303.00	\$0.00	\$8,817.00	\$12,303.00	\$12,303.00	\$0.00
2910 Herramientas menores	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00
2911 Herramientas menores	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$11,183.00	\$8,817.00	\$11,183.00	\$0.00	\$8,817.00	\$11,183.00	\$11,183.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$11,183.00	\$8,817.00	\$11,183.00	\$0.00	\$8,817.00	\$11,183.00	\$11,183.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$4,060.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$4,060.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$4,060.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$4,060.00	\$0.00
INGR FEDERALES 2024-2027	\$5,000.00	\$32,120.00	\$37,120.00	\$16,863.00	\$20,257.00	\$16,863.00	\$0.00	\$20,257.00	\$16,863.00	\$16,863.00	\$0.00
DEP PROTECCION CIVIL.- PROTECCION	\$5,000.00	\$44,435.00	\$49,435.00	\$22,789.66	\$26,645.34	\$22,789.66	\$0.00	\$26,645.34	\$22,789.66	\$22,789.66	\$0.00
SP1003 DEP SINDICATURA.- JUSTICIA E INSTITUCIONES SOLIDAS											
101 INGR PROPIOS 2024-2027											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$4,849.26	\$5,150.74	\$4,849.26	\$0.00	\$5,150.74	\$4,849.26	\$4,849.26	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$5,000.00	\$5,000.00	\$2,349.26	\$2,650.74	\$2,349.26	\$0.00	\$2,650.74	\$2,349.26	\$2,349.26	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$2,349.26	\$2,650.74	\$2,349.26	\$0.00	\$2,650.74	\$2,349.26	\$2,349.26	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$2,349.26	\$2,650.74	\$2,349.26	\$0.00	\$2,650.74	\$2,349.26	\$2,349.26	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3000 SERVICIOS GENERALES	\$14,000.00	\$0.00	\$14,000.00	\$13,022.16	\$977.84	\$13,022.16	\$0.00	\$977.84	\$13,022.16	\$13,022.16	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2026

Fecha y hora de Impresión | 02/jun./2026
08:06 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	Servicios de traslados y viáticos	\$14,000.00	\$0.00	\$14,000.00	\$13,022.16	\$977.84	\$13,022.16	\$0.00	\$977.84	\$13,022.16	\$13,022.16	\$0.00
3750	Viáticos en el país	\$14,000.00	\$0.00	\$14,000.00	\$13,022.16	\$977.84	\$13,022.16	\$0.00	\$977.84	\$13,022.16	\$13,022.16	\$0.00
3751	Viáticos en el país	\$14,000.00	\$0.00	\$14,000.00	\$13,022.16	\$977.84	\$13,022.16	\$0.00	\$977.84	\$13,022.16	\$13,022.16	\$0.00
INGR PROPIOS 2024-2027		\$14,000.00	\$10,000.00	\$24,000.00	\$17,871.42	\$6,128.58	\$17,871.42	\$0.00	\$6,128.58	\$17,871.42	\$17,871.42	\$0.00
103 INGR FEDERALES 2024-2027												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$6,190.00	\$3,810.00	\$6,190.00	\$0.00	\$3,810.00	\$6,190.00	\$6,190.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$10,000.00	\$10,000.00	\$6,190.00	\$3,810.00	\$6,190.00	\$0.00	\$3,810.00	\$6,190.00	\$6,190.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$6,190.00	\$3,810.00	\$6,190.00	\$0.00	\$3,810.00	\$6,190.00	\$6,190.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$6,190.00	\$3,810.00	\$6,190.00	\$0.00	\$3,810.00	\$6,190.00	\$6,190.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	\$6,000.00	\$11,000.00	\$4,133.00	\$6,867.00	\$4,133.00	\$0.00	\$6,867.00	\$4,133.00	\$4,133.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,000.00	\$6,000.00	\$11,000.00	\$4,133.00	\$6,867.00	\$4,133.00	\$0.00	\$6,867.00	\$4,133.00	\$4,133.00	\$0.00
3110	Energía eléctrica	\$0.00	\$6,000.00	\$6,000.00	\$642.00	\$5,358.00	\$642.00	\$0.00	\$5,358.00	\$642.00	\$642.00	\$0.00
3111	Energía eléctrica	\$0.00	\$6,000.00	\$6,000.00	\$642.00	\$5,358.00	\$642.00	\$0.00	\$5,358.00	\$642.00	\$642.00	\$0.00
3140	Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$3,491.00	\$1,509.00	\$3,491.00	\$0.00	\$1,509.00	\$3,491.00	\$3,491.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$3,491.00	\$1,509.00	\$3,491.00	\$0.00	\$1,509.00	\$3,491.00	\$3,491.00	\$0.00
INGR FEDERALES 2024-2027		\$5,000.00	\$16,000.00	\$21,000.00	\$10,323.00	\$10,677.00	\$10,323.00	\$0.00	\$10,677.00	\$10,323.00	\$10,323.00	\$0.00
DEP SINDICATURA.- JUSTICIA E INSTITU		\$19,000.00	\$26,000.00	\$45,000.00	\$28,194.42	\$16,805.58	\$28,194.42	\$0.00	\$16,805.58	\$28,194.42	\$28,194.42	\$0.00
SS1001 AYUDAS SOCIALES A GRUPOS VULNERABLES												
103 INGR FEDERALES 2024-2027												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,147,000.00	-\$500,000.00	\$3,647,000.00	\$0.00	\$3,647,000.00	\$0.00	\$0.00	\$3,647,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,147,000.00	-\$500,000.00	\$3,647,000.00	\$0.00	\$3,647,000.00	\$0.00	\$0.00	\$3,647,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$4,147,000.00	-\$500,000.00	\$3,647,000.00	\$0.00	\$3,647,000.00	\$0.00	\$0.00	\$3,647,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$4,147,000.00	-\$500,000.00	\$3,647,000.00	\$0.00	\$3,647,000.00	\$0.00	\$0.00	\$3,647,000.00	\$0.00	\$0.00	\$0.00
INGR FEDERALES 2024-2027		\$4,147,000.00	-\$500,000.00	\$3,647,000.00	\$0.00	\$3,647,000.00	\$0.00	\$0.00	\$3,647,000.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES A GRUPOS VULNER		\$4,147,000.00	-\$500,000.00	\$3,647,000.00	\$0.00	\$3,647,000.00	\$0.00	\$0.00	\$3,647,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$147,409,989.00	\$0.00	\$147,409,989.00	\$14,293,578.46	\$133,116,410.54	\$14,293,578.46	\$0.00	\$133,116,410.54	\$14,293,578.46	\$13,491,495.33	\$802,083.13