



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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
AB1300	CUMPLIMIENTO DE OBLIGACIONES FINANCIERAS (ADEFAS)											
	102 RECURSOS FEDERALES											
9000	DEUDA PÚBLICA	\$0.00	\$485,872.00	\$485,872.00	\$481,191.18	\$4,680.82	\$481,191.18	\$0.00	\$4,680.82	\$481,191.18	\$481,191.18	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$485,872.00	\$485,872.00	\$481,191.18	\$4,680.82	\$481,191.18	\$0.00	\$4,680.82	\$481,191.18	\$481,191.18	\$0.00
9910	ADEFAS	\$0.00	\$485,872.00	\$485,872.00	\$481,191.18	\$4,680.82	\$481,191.18	\$0.00	\$4,680.82	\$481,191.18	\$481,191.18	\$0.00
9911	ADEFAS	\$0.00	\$485,872.00	\$485,872.00	\$481,191.18	\$4,680.82	\$481,191.18	\$0.00	\$4,680.82	\$481,191.18	\$481,191.18	\$0.00
	RECURSOS FEDERALES	\$0.00	\$485,87...	\$485,872.00	\$481,191.18	\$4,680.82	\$481,191.18	\$0.00	\$4,680.82	\$481,191.18	\$481,191.18	\$0.00
	CUMPLIMIENTO DE OBLIGACIONES FINANCIERAS	\$0.00	\$485,87...	\$485,872.00	\$481,191.18	\$4,680.82	\$481,191.18	\$0.00	\$4,680.82	\$481,191.18	\$481,191.18	\$0.00
AD1001	ADMINISTRACIÓN PÚBLICA											
	102 RECURSOS FEDERALES											
2000	MATERIALES Y SUMINISTRO	\$562,800.00	-\$159,622.42	\$403,177.58	\$77,974.71	\$325,202.87	\$77,974.71	\$0.00	\$325,202.87	\$75,534.21	\$75,534.21	\$2,440.50
2100	Materiales de administración, emisión de docuemntos	\$35,000.00	\$0.00	\$35,000.00	\$17,522.99	\$17,477.01	\$17,522.99	\$0.00	\$17,477.01	\$17,512.99	\$17,512.99	\$10.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$5,500.00	\$24,500.00	\$12,292.99	\$12,207.01	\$12,292.99	\$0.00	\$12,207.01	\$12,292.99	\$12,292.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$5,500.00	\$24,500.00	\$12,292.99	\$12,207.01	\$12,292.99	\$0.00	\$12,207.01	\$12,292.99	\$12,292.99	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,500.00	\$5,500.00	\$5,220.00	\$280.00	\$5,220.00	\$0.00	\$280.00	\$5,220.00	\$5,220.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,500.00	\$5,500.00	\$5,220.00	\$280.00	\$5,220.00	\$0.00	\$280.00	\$5,220.00	\$5,220.00	\$0.00
2160	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$10.00	\$990.00	\$10.00	\$0.00	\$990.00	\$0.00	\$0.00	\$10.00
2161	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$10.00	\$990.00	\$10.00	\$0.00	\$990.00	\$0.00	\$0.00	\$10.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$270,500.00	-\$48,790.00	\$221,710.00	\$40,291.96	\$181,418.04	\$40,291.96	\$0.00	\$181,418.04	\$38,986.49	\$38,986.49	\$1,305.47
2410	Productos minerales no metálicos	\$28,000.00	\$0.00	\$28,000.00	\$4,521.92	\$23,478.08	\$4,521.92	\$0.00	\$23,478.08	\$4,371.93	\$4,371.93	\$149.99
2411	Productos minerales no metálicos	\$28,000.00	\$0.00	\$28,000.00	\$4,521.92	\$23,478.08	\$4,521.92	\$0.00	\$23,478.08	\$4,371.93	\$4,371.93	\$149.99
2420	Cemento y productos de concreto	\$72,000.00	-\$15,000.00	\$57,000.00	\$12,654.96	\$44,345.04	\$12,654.96	\$0.00	\$44,345.04	\$12,654.96	\$12,654.96	\$0.00
2421	Cemento y productos de concreto	\$72,000.00	-\$15,000.00	\$57,000.00	\$12,654.96	\$44,345.04	\$12,654.96	\$0.00	\$44,345.04	\$12,654.96	\$12,654.96	\$0.00
2430	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$330.01	\$669.99	\$330.01	\$0.00	\$669.99	\$0.00	\$0.00	\$330.01



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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											
2431	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$330.01	\$669.99	\$330.01	\$0.00	\$669.99	\$0.00	\$0.00	\$330.01
2440	Madera y productos de madera	\$5,500.00	\$0.00	\$5,500.00	\$857.44	\$4,642.56	\$857.44	\$0.00	\$4,642.56	\$619.44	\$619.44	\$238.00
2441	Madera y productos de madera	\$5,500.00	\$0.00	\$5,500.00	\$857.44	\$4,642.56	\$857.44	\$0.00	\$4,642.56	\$619.44	\$619.44	\$238.00
2460	Material eléctrico y electrónico	\$75,000.00	-\$15,000.00	\$60,000.00	\$8,498.76	\$51,501.24	\$8,498.76	\$0.00	\$51,501.24	\$8,498.76	\$8,498.76	\$0.00
2461	Material eléctrico y electrónico	\$75,000.00	-\$15,000.00	\$60,000.00	\$8,498.76	\$51,501.24	\$8,498.76	\$0.00	\$51,501.24	\$8,498.76	\$8,498.76	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$8,790.00	\$41,210.00	\$12,495.89	\$28,714.11	\$12,495.89	\$0.00	\$28,714.11	\$12,392.41	\$12,392.41	\$103.48
2471	Artículos metálicos para la construcción	\$50,000.00	-\$8,790.00	\$41,210.00	\$12,495.89	\$28,714.11	\$12,495.89	\$0.00	\$28,714.11	\$12,392.41	\$12,392.41	\$103.48
2480	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$10,000.00	\$25,000.00	\$932.98	\$24,067.02	\$932.98	\$0.00	\$24,067.02	\$448.99	\$448.99	\$483.99
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$10,000.00	\$25,000.00	\$932.98	\$24,067.02	\$932.98	\$0.00	\$24,067.02	\$448.99	\$448.99	\$483.99
2500	Productos químicos, farmacéuticos y de laboratorios	\$8,000.00	\$0.00	\$8,000.00	\$1,117.00	\$6,883.00	\$1,117.00	\$0.00	\$6,883.00	\$396.00	\$396.00	\$721.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	\$0.00	\$8,000.00	\$1,117.00	\$6,883.00	\$1,117.00	\$0.00	\$6,883.00	\$396.00	\$396.00	\$721.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	\$0.00	\$8,000.00	\$1,117.00	\$6,883.00	\$1,117.00	\$0.00	\$6,883.00	\$396.00	\$396.00	\$721.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	-\$50,000.00	\$70,000.00	\$11,794.21	\$58,205.79	\$11,794.21	\$0.00	\$58,205.79	\$11,794.21	\$11,794.21	\$0.00
2610	Combustibles, lubricantes y aditivos	\$120,000.00	-\$50,000.00	\$70,000.00	\$11,794.21	\$58,205.79	\$11,794.21	\$0.00	\$58,205.79	\$11,794.21	\$11,794.21	\$0.00
2611	Combustibles, lubricantes y aditivos	\$120,000.00	-\$50,000.00	\$70,000.00	\$11,794.21	\$58,205.79	\$11,794.21	\$0.00	\$58,205.79	\$11,794.21	\$11,794.21	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$121,800.00	-\$60,832.42	\$60,967.58	\$7,248.55	\$53,719.03	\$7,248.55	\$0.00	\$53,719.03	\$6,844.52	\$6,844.52	\$404.03
2910	Herramientas menores	\$40,000.00	-\$5,000.00	\$35,000.00	\$4,548.55	\$30,451.45	\$4,548.55	\$0.00	\$30,451.45	\$4,144.52	\$4,144.52	\$404.03
2911	Herramientas menores	\$40,000.00	-\$5,000.00	\$35,000.00	\$4,548.55	\$30,451.45	\$4,548.55	\$0.00	\$30,451.45	\$4,144.52	\$4,144.52	\$404.03
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	-\$55,832.42	\$24,167.58	\$2,700.00	\$21,467.58	\$2,700.00	\$0.00	\$21,467.58	\$2,700.00	\$2,700.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	-\$55,832.42	\$24,167.58	\$2,700.00	\$21,467.58	\$2,700.00	\$0.00	\$21,467.58	\$2,700.00	\$2,700.00	\$0.00
3000	SERVICIOS GENERALES	\$532,700.00	-\$315,872.00	\$216,828.00	\$67,017.66	\$149,810.34	\$67,017.66	\$0.00	\$149,810.34	\$67,017.66	\$67,017.66	\$0.00
3100	SERVICIOS BÁSICOS	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
3140	Telefonia Tradicional	\$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
3141	Telefonía tradicional	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	-\$50,000.00	\$50,000.00	\$34,698.16	\$15,301.84	\$34,698.16	\$0.00	\$15,301.84	\$34,698.16	\$34,698.16	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$50,000.00	\$50,000.00	\$34,698.16	\$15,301.84	\$34,698.16	\$0.00	\$15,301.84	\$34,698.16	\$34,698.16	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$50,000.00	\$50,000.00	\$34,698.16	\$15,301.84	\$34,698.16	\$0.00	\$15,301.84	\$34,698.16	\$34,698.16	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$28,000.00	\$0.00	\$28,000.00	\$8,000.52	\$19,999.48	\$8,000.52	\$0.00	\$19,999.48	\$8,000.52	\$8,000.52	\$0.00
3410	Servicios financieros y bancarios	\$28,000.00	\$0.00	\$28,000.00	\$8,000.52	\$19,999.48	\$8,000.52	\$0.00	\$19,999.48	\$8,000.52	\$8,000.52	\$0.00
3411	Servicios financieros y bancarios	\$28,000.00	\$0.00	\$28,000.00	\$8,000.52	\$19,999.48	\$8,000.52	\$0.00	\$19,999.48	\$8,000.52	\$8,000.52	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$160,900.00	-\$140,872.00	\$20,028.00	\$2,511.01	\$17,516.99	\$2,511.01	\$0.00	\$17,516.99	\$2,511.01	\$2,511.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$145,900.00	-\$130,872.00	\$15,028.00	\$2,511.01	\$12,516.99	\$2,511.01	\$0.00	\$12,516.99	\$2,511.01	\$2,511.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$145,900.00	-\$130,872.00	\$15,028.00	\$2,511.01	\$12,516.99	\$2,511.01	\$0.00	\$12,516.99	\$2,511.01	\$2,511.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$55,900.00	-\$20,000.00	\$35,900.00	\$5,948.97	\$29,951.03	\$5,948.97	\$0.00	\$29,951.03	\$5,948.97	\$5,948.97	\$0.00
3720	Pasajes terrestres	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$48,000.00	-\$20,000.00	\$28,000.00	\$4,528.97	\$23,471.03	\$4,528.97	\$0.00	\$23,471.03	\$4,528.97	\$4,528.97	\$0.00
3751	Viáticos en el país	\$48,000.00	-\$20,000.00	\$28,000.00	\$4,528.97	\$23,471.03	\$4,528.97	\$0.00	\$23,471.03	\$4,528.97	\$4,528.97	\$0.00
3790	Otros servicios de traslado y hospedaje	\$4,400.00	\$0.00	\$4,400.00	\$1,420.00	\$2,980.00	\$1,420.00	\$0.00	\$2,980.00	\$1,420.00	\$1,420.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$4,400.00	\$0.00	\$4,400.00	\$1,420.00	\$2,980.00	\$1,420.00	\$0.00	\$2,980.00	\$1,420.00	\$1,420.00	\$0.00
3800	SERVICIOS OFICIALES	\$28,000.00	-\$25,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$28,000.00	-\$25,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$28,000.00	-\$25,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$17,500.00	\$0.00	\$17,500.00	\$15,859.00	\$1,641.00	\$15,859.00	\$0.00	\$1,641.00	\$15,859.00	\$15,859.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$17,500.00	\$0.00	\$17,500.00	\$15,859.00	\$1,641.00	\$15,859.00	\$0.00	\$1,641.00	\$15,859.00	\$15,859.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$17,500.00	\$0.00	\$17,500.00	\$15,859.00	\$1,641.00	\$15,859.00	\$0.00	\$1,641.00	\$15,859.00	\$15,859.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
4400	AYUDAS SOCIALES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$1,100,000.00	-\$475,494.42	\$624,505.58	\$144,992.37	\$479,513.21	\$144,992.37	\$0.00	\$479,513.21	\$142,551.87	\$142,551.87	\$2,440.50
ADMINISTRACIÓN PÚBLICA		\$1,100,000.00	-\$475,494.42	\$624,505.58	\$144,992.37	\$479,513.21	\$144,992.37	\$0.00	\$479,513.21	\$142,551.87	\$142,551.87	\$2,440.50
AD1002 GESTION Y ATENCION A LA CIUDADANIA												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
2910	Herramientas menores	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$62,500.00	-\$10,377.58	\$52,122.42	\$0.00	\$52,122.42	\$0.00	\$0.00	\$52,122.42	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,500.00	-\$10,377.58	\$20,122.42	\$0.00	\$20,122.42	\$0.00	\$0.00	\$20,122.42	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$30,500.00	-\$10,377.58	\$20,122.42	\$0.00	\$20,122.42	\$0.00	\$0.00	\$20,122.42	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,500.00	-\$10,377.58	\$20,122.42	\$0.00	\$20,122.42	\$0.00	\$0.00	\$20,122.42	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$100,000.00	-\$10,377.58	\$89,622.42	\$0.00	\$89,622.42	\$0.00	\$0.00	\$89,622.42	\$0.00	\$0.00	\$0.00
GESTION Y ATENCION A LA CIUDADANIA		\$100,000.00	-\$10,377.58	\$89,622.42	\$0.00	\$89,622.42	\$0.00	\$0.00	\$89,622.42	\$0.00	\$0.00	\$0.00
AD1003 REGISTRO CIVIL												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$39,500.00	-\$2,000.00	\$37,500.00	\$20,799.03	\$16,700.97	\$20,799.03	\$0.00	\$16,700.97	\$20,799.03	\$20,799.03	\$0.00
2100	Materiales de administración, emisión de documntos	\$36,000.00	-\$7,000.00	\$29,000.00	\$16,000.00	\$13,000.00	\$16,000.00	\$0.00	\$13,000.00	\$16,000.00	\$16,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$11,000.00	-\$7,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,000.00	-\$7,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$16,000.00	\$9,000.00	\$16,000.00	\$0.00	\$9,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$16,000.00	\$9,000.00	\$16,000.00	\$0.00	\$9,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$4,799.03	\$200.97	\$4,799.03	\$0.00	\$200.97	\$4,799.03	\$4,799.03	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$4,799.03	\$200.97	\$4,799.03	\$0.00	\$200.97	\$4,799.03	\$4,799.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$4,799.03	\$200.97	\$4,799.03	\$0.00	\$200.97	\$4,799.03	\$4,799.03	\$0.00
3000	SERVICIOS GENERALES	\$40,500.00	\$2,000.00	\$42,500.00	\$1,600.97	\$40,899.03	\$1,600.97	\$0.00	\$40,899.03	\$1,600.97	\$1,600.97	\$0.00
3700	Servicios de traslados y viáticos	\$5,500.00	\$2,000.00	\$7,500.00	\$1,600.97	\$5,899.03	\$1,600.97	\$0.00	\$5,899.03	\$1,600.97	\$1,600.97	\$0.00
3750	Viáticos en el país	\$5,500.00	\$0.00	\$5,500.00	\$1,192.97	\$4,307.03	\$1,192.97	\$0.00	\$4,307.03	\$1,192.97	\$1,192.97	\$0.00
3751	Viáticos en el país	\$5,500.00	\$0.00	\$5,500.00	\$1,192.97	\$4,307.03	\$1,192.97	\$0.00	\$4,307.03	\$1,192.97	\$1,192.97	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$408.00	\$1,592.00	\$408.00	\$0.00	\$1,592.00	\$408.00	\$408.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$2,000.00	\$2,000.00	\$408.00	\$1,592.00	\$408.00	\$0.00	\$1,592.00	\$408.00	\$408.00	\$0.00
3800	SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$80,000.00	\$0.00	\$80,000.00	\$22,400.00	\$57,600.00	\$22,400.00	\$0.00	\$57,600.00	\$22,400.00	\$22,400.00	\$0.00

REGISTRO CIVIL	\$80,000.00	\$0.00	\$80,000.00	\$22,400.00	\$57,600.00	\$22,400.00	\$0.00	\$57,600.00	\$22,400.00	\$22,400.00	\$0.00
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AD1004 DIFUSIÓN DE ASUNTOS GUBERNAMENTALES

102 RECURSOS FEDERALES

3000	SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$32,400.01	\$767,599.99	\$32,400.01	\$0.00	\$767,599.99	\$18,480.01	\$18,480.01	\$13,920.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$799,000.00	\$0.00	\$799,000.00	\$32,400.01	\$766,599.99	\$32,400.01	\$0.00	\$766,599.99	\$18,480.01	\$18,480.01	\$13,920.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$799,000.00	\$0.00	\$799,000.00	\$32,400.01	\$766,599.99	\$32,400.01	\$0.00	\$766,599.99	\$18,480.01	\$18,480.01	\$13,920.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$799,000.00	\$0.00	\$799,000.00	\$32,400.01	\$766,599.99	\$32,400.01	\$0.00	\$766,599.99	\$18,480.01	\$18,480.01	\$13,920.00
RECURSOS FEDERALES		\$800,000.00	\$0.00	\$800,000.00	\$32,400.01	\$767,599.99	\$32,400.01	\$0.00	\$767,599.99	\$18,480.01	\$18,480.01	\$13,920.00

DIFUSIÓN DE ASUNTOS GUBERNAMENT	\$800,000.00	\$0.00	\$800,000.00	\$32,400.01	\$767,599.99	\$32,400.01	\$0.00	\$767,599.99	\$18,480.01	\$18,480.01	\$13,920.00
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AD1005 UNIDAD DE ACCESO A LA INFORMACIÓN PÚBLICA

102 RECURSOS FEDERALES

2000	MATERIALES Y SUMINISTRO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

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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											
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2120	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$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
3700	Servicios de traslados y viáticos	\$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
3720	Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
RECURSOS FEDERALES		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
UNIDAD DE ACCESO A LA INFORMACIÓI		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
AD1006 DESARROLLO TECNOLÓGICO Y EQUIPAMIENTO												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
5911	Software	\$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
RECURSOS FEDERALES		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO TECNOLÓGICO Y EQUIPA		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
AD1007 SUPERVISION Y VIGILANCIA												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$29,000.00	\$0.00	\$29,000.00	\$2,010.00	\$26,990.00	\$2,010.00	\$0.00	\$26,990.00	\$2,010.00	\$2,010.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,000.00	\$0.00	\$28,000.00	\$2,010.00	\$25,990.00	\$2,010.00	\$0.00	\$25,990.00	\$2,010.00	\$2,010.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$28,000.00	\$0.00	\$28,000.00	\$2,010.00	\$25,990.00	\$2,010.00	\$0.00	\$25,990.00	\$2,010.00	\$2,010.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$28,000.00	\$0.00	\$28,000.00	\$2,010.00	\$25,990.00	\$2,010.00	\$0.00	\$25,990.00	\$2,010.00	\$2,010.00	\$0.00
3000	SERVICIOS GENERALES	\$81,000.00	\$0.00	\$81,000.00	\$490.00	\$80,510.00	\$490.00	\$0.00	\$80,510.00	\$490.00	\$490.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$490.00	\$9,510.00	\$490.00	\$0.00	\$9,510.00	\$490.00	\$490.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$490.00	\$7,510.00	\$490.00	\$0.00	\$7,510.00	\$490.00	\$490.00	\$0.00
3751	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$490.00	\$7,510.00	\$490.00	\$0.00	\$7,510.00	\$490.00	\$490.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
RECURSOS FEDERALES		\$110,000.00	\$0.00	\$110,000.00	\$2,500.00	\$107,500.00	\$2,500.00	\$0.00	\$107,500.00	\$2,500.00	\$2,500.00	\$0.00
SUPERVISION Y VIGILANCIA		\$110,000.00	\$0.00	\$110,000.00	\$2,500.00	\$107,500.00	\$2,500.00	\$0.00	\$107,500.00	\$2,500.00	\$2,500.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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
AD1008	ADMINISTRACION DE LOS RECURSOS PUBLICOS											
102	RECURSOS FEDERALES											
2000	MATERIALES Y SUMINISTRO	\$502,505.00	-\$4,000.00	\$498,505.00	\$276,264.49	\$222,240.51	\$276,264.49	\$0.00	\$222,240.51	\$276,264.49	\$276,264.49	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$25,000.00	\$0.00	\$25,000.00	\$1,942.45	\$23,057.55	\$1,942.45	\$0.00	\$23,057.55	\$1,942.45	\$1,942.45	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,942.45	\$8,057.55	\$1,942.45	\$0.00	\$8,057.55	\$1,942.45	\$1,942.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,942.45	\$8,057.55	\$1,942.45	\$0.00	\$8,057.55	\$1,942.45	\$1,942.45	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2460	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$458,605.00	-\$4,000.00	\$454,605.00	\$274,322.04	\$180,282.96	\$274,322.04	\$0.00	\$180,282.96	\$274,322.04	\$274,322.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$458,605.00	-\$4,000.00	\$454,605.00	\$274,322.04	\$180,282.96	\$274,322.04	\$0.00	\$180,282.96	\$274,322.04	\$274,322.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$458,605.00	-\$4,000.00	\$454,605.00	\$274,322.04	\$180,282.96	\$274,322.04	\$0.00	\$180,282.96	\$274,322.04	\$274,322.04	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$598,500.00	\$4,000.00	\$602,500.00	\$249,702.07	\$352,797.93	\$249,702.07	\$0.00	\$352,797.93	\$249,702.07	\$169,702.07	\$80,000.00
3100	SERVICIOS BÁSICOS	\$365,000.00	\$0.00	\$365,000.00	\$162,673.00	\$202,327.00	\$162,673.00	\$0.00	\$202,327.00	\$162,673.00	\$82,673.00	\$80,000.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
3110	Energía eléctrica	\$200,000.00	\$0.00	\$200,000.00	\$66,991.00	\$133,009.00	\$66,991.00	\$0.00	\$133,009.00	\$66,991.00	\$66,991.00	\$0.00
3111	Energía eléctrica	\$200,000.00	\$0.00	\$200,000.00	\$66,991.00	\$133,009.00	\$66,991.00	\$0.00	\$133,009.00	\$66,991.00	\$66,991.00	\$0.00
3140	Telefonía Tradicional	\$15,000.00	\$0.00	\$15,000.00	\$5,202.00	\$9,798.00	\$5,202.00	\$0.00	\$9,798.00	\$5,202.00	\$5,202.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$5,202.00	\$9,798.00	\$5,202.00	\$0.00	\$9,798.00	\$5,202.00	\$5,202.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$150,000.00	\$0.00	\$150,000.00	\$90,480.00	\$59,520.00	\$90,480.00	\$0.00	\$59,520.00	\$90,480.00	\$10,480.00	\$80,000.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	\$0.00	\$150,000.00	\$90,480.00	\$59,520.00	\$90,480.00	\$0.00	\$59,520.00	\$90,480.00	\$10,480.00	\$80,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$82,000.00	\$4,000.00	\$86,000.00	\$82,732.08	\$3,267.92	\$82,732.08	\$0.00	\$3,267.92	\$82,732.08	\$82,732.08	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$4,000.00	\$84,000.00	\$82,732.08	\$1,267.92	\$82,732.08	\$0.00	\$1,267.92	\$82,732.08	\$82,732.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$4,000.00	\$84,000.00	\$82,732.08	\$1,267.92	\$82,732.08	\$0.00	\$1,267.92	\$82,732.08	\$82,732.08	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$80,000.00	\$0.00	\$80,000.00	\$4,296.99	\$75,703.01	\$4,296.99	\$0.00	\$75,703.01	\$4,296.99	\$4,296.99	\$0.00
3720	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$2,644.99	\$67,355.01	\$2,644.99	\$0.00	\$67,355.01	\$2,644.99	\$2,644.99	\$0.00
3751	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$2,644.99	\$67,355.01	\$2,644.99	\$0.00	\$67,355.01	\$2,644.99	\$2,644.99	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,000.00	\$0.00	\$7,000.00	\$1,652.00	\$5,348.00	\$1,652.00	\$0.00	\$5,348.00	\$1,652.00	\$1,652.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$7,000.00	\$0.00	\$7,000.00	\$1,652.00	\$5,348.00	\$1,652.00	\$0.00	\$5,348.00	\$1,652.00	\$1,652.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$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
3920	Impuestos y derechos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$1,121,005.00	\$0.00	\$1,121,005.00	\$525,966.56	\$595,038.44	\$525,966.56	\$0.00	\$595,038.44	\$525,966.56	\$445,966.56	\$80,000.00
ADMINISTRACION DE LOS RECURSOS P		\$1,121,005.00	\$0.00	\$1,121,005.00	\$525,966.56	\$595,038.44	\$525,966.56	\$0.00	\$595,038.44	\$525,966.56	\$445,966.56	\$80,000.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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
AD1009	VIGILANCIA Y REPRESENTACION											
	102 RECURSOS FEDERALES											
2000	MATERIALES Y SUMINISTRO	\$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
2100	Materiales de administración, emisión de docuemntos	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
3000	SERVICIOS GENERALES	\$83,000.00	\$0.00	\$83,000.00	\$2,321.00	\$80,679.00	\$2,321.00	\$0.00	\$80,679.00	\$2,321.00	\$2,321.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$13,000.00	-\$2,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$13,000.00	-\$2,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$13,000.00	-\$2,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$3,000.00	\$2,500.00	\$5,500.00	\$2,321.00	\$3,179.00	\$2,321.00	\$0.00	\$3,179.00	\$2,321.00	\$2,321.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,500.00	\$2,500.00	\$1,934.00	\$566.00	\$1,934.00	\$0.00	\$566.00	\$1,934.00	\$1,934.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$2,500.00	\$2,500.00	\$1,934.00	\$566.00	\$1,934.00	\$0.00	\$566.00	\$1,934.00	\$1,934.00	\$0.00
3750	Viáticos en el pais	\$3,000.00	-\$1,000.00	\$2,000.00	\$344.00	\$1,656.00	\$344.00	\$0.00	\$1,656.00	\$344.00	\$344.00	\$0.00
3751	Viáticos en el país	\$3,000.00	-\$1,000.00	\$2,000.00	\$344.00	\$1,656.00	\$344.00	\$0.00	\$1,656.00	\$344.00	\$344.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$43.00	\$957.00	\$43.00	\$0.00	\$957.00	\$43.00	\$43.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$43.00	\$957.00	\$43.00	\$0.00	\$957.00	\$43.00	\$43.00	\$0.00
	RECURSOS FEDERALES	\$90,000.00	\$0.00	\$90,000.00	\$2,321.00	\$87,679.00	\$2,321.00	\$0.00	\$87,679.00	\$2,321.00	\$2,321.00	\$0.00
	VIGILANCIA Y REPRESENTACION	\$90,000.00	\$0.00	\$90,000.00	\$2,321.00	\$87,679.00	\$2,321.00	\$0.00	\$87,679.00	\$2,321.00	\$2,321.00	\$0.00

AD1010 ADMINISTRACION DE LOS RECURSOS HUMANOS

102 RECURSOS FEDERALES



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tzacol
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022 09:37 a.m.

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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
3000	SERVICIOS GENERALES	\$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
3700	Servicios de traslados y viáticos	\$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
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el pais	\$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
3751	Viáticos en el país	\$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
RECURSOS FEDERALES		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSOS H		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
AD1011 ATENCION A LA CIUDADANIA												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$123,800.00	-\$14,000.00	\$109,800.00	\$3,480.00	\$106,320.00	\$3,480.00	\$0.00	\$106,320.00	\$3,480.00	\$3,480.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$94,500.00	-\$16,000.00	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$92,000.00	-\$16,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$92,000.00	-\$16,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$2,000.00	\$9,000.00	\$3,480.00	\$5,520.00	\$3,480.00	\$0.00	\$5,520.00	\$3,480.00	\$3,480.00	\$0.00
2210	Productos alimenticios para personas	\$7,000.00	\$2,000.00	\$9,000.00	\$3,480.00	\$5,520.00	\$3,480.00	\$0.00	\$5,520.00	\$3,480.00	\$3,480.00	\$0.00
2211	Productos alimenticios para personas	\$7,000.00	\$2,000.00	\$9,000.00	\$3,480.00	\$5,520.00	\$3,480.00	\$0.00	\$5,520.00	\$3,480.00	\$3,480.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,200.00	\$14,000.00	\$20,200.00	\$14,288.00	\$5,912.00	\$14,288.00	\$0.00	\$5,912.00	\$14,288.00	\$14,288.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$700.00	\$14,000.00	\$14,700.00	\$14,288.00	\$412.00	\$14,288.00	\$0.00	\$412.00	\$14,288.00	\$14,288.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700.00	\$14,000.00	\$14,700.00	\$14,288.00	\$412.00	\$14,288.00	\$0.00	\$412.00	\$14,288.00	\$14,288.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$700.00	\$14,000.00	\$14,700.00	\$14,288.00	\$412.00	\$14,288.00	\$0.00	\$412.00	\$14,288.00	\$14,288.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$130,000.00	\$0.00	\$130,000.00	\$17,768.00	\$112,232.00	\$17,768.00	\$0.00	\$112,232.00	\$17,768.00	\$17,768.00	\$0.00
ATENCION A LA CIUDADANIA		\$130,000.00	\$0.00	\$130,000.00	\$17,768.00	\$112,232.00	\$17,768.00	\$0.00	\$112,232.00	\$17,768.00	\$17,768.00	\$0.00
AD1012 INCLUSION DE LOS ADULTOS MAYORES												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$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
2110	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
2111	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
3000	SERVICIOS GENERALES	\$19,000.00	\$0.00	\$19,000.00	\$2,800.00	\$16,200.00	\$2,800.00	\$0.00	\$16,200.00	\$2,800.00	\$2,800.00	\$0.00
3700	Servicios de traslados y viáticos	\$9,000.00	\$0.00	\$9,000.00	\$2,800.00	\$6,200.00	\$2,800.00	\$0.00	\$6,200.00	\$2,800.00	\$2,800.00	\$0.00
3720	Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$1,765.00	\$235.00	\$1,765.00	\$0.00	\$235.00	\$1,765.00	\$1,765.00	\$0.00
3721	Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$1,765.00	\$235.00	\$1,765.00	\$0.00	\$235.00	\$1,765.00	\$1,765.00	\$0.00
3750	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$1,035.00	\$5,965.00	\$1,035.00	\$0.00	\$5,965.00	\$1,035.00	\$1,035.00	\$0.00
3751	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$1,035.00	\$5,965.00	\$1,035.00	\$0.00	\$5,965.00	\$1,035.00	\$1,035.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
RECURSOS FEDERALES		\$40,000.00	\$0.00	\$40,000.00	\$2,800.00	\$37,200.00	\$2,800.00	\$0.00	\$37,200.00	\$2,800.00	\$2,800.00	\$0.00
INCLUSION DE LOS ADULTOS MAYORES		\$40,000.00	\$0.00	\$40,000.00	\$2,800.00	\$37,200.00	\$2,800.00	\$0.00	\$37,200.00	\$2,800.00	\$2,800.00	\$0.00
AD1013 FOMENTO AL DESARROLLO COMERCIAL												
102 RECURSOS FEDERALES												
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
2100	Materiales de administración, emisión de documntos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2120	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	Herramientas menores	\$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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
2911	Herramientas menores	\$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
3000	SERVICIOS GENERALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
RECURSOS FEDERALES		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

FOMENTO AL DESARROLLO COMERCIAL		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
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AD1014 ALUMBRADO PUBLICO

102 RECURSOS FEDERALES

2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$0.00	\$40,000.00	\$6,674.00	\$33,326.00	\$6,674.00	\$0.00	\$33,326.00	\$6,674.00	\$6,674.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$3,000.00	\$0.00	\$3,000.00	\$16.00	\$2,984.00	\$16.00	\$0.00	\$2,984.00	\$16.00	\$16.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$16.00	\$984.00	\$16.00	\$0.00	\$984.00	\$16.00	\$16.00	\$0.00
2161	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$16.00	\$984.00	\$16.00	\$0.00	\$984.00	\$16.00	\$16.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$35,500.00	\$0.00	\$35,500.00	\$6,302.00	\$29,198.00	\$6,302.00	\$0.00	\$29,198.00	\$6,302.00	\$6,302.00	\$0.00
2420	Cemento y productos de concreto	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$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	\$33,000.00	\$0.00	\$33,000.00	\$6,050.00	\$26,950.00	\$6,050.00	\$0.00	\$26,950.00	\$6,050.00	\$6,050.00	\$0.00
2461	Material eléctrico y electrónico	\$33,000.00	\$0.00	\$33,000.00	\$6,050.00	\$26,950.00	\$6,050.00	\$0.00	\$26,950.00	\$6,050.00	\$6,050.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$748.00	\$252.00	\$0.00	\$748.00	\$252.00	\$252.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$748.00	\$252.00	\$0.00	\$748.00	\$252.00	\$252.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
2500	Productos químicos, farmacéuticos y de laboratorios	\$500.00	\$0.00	\$500.00	\$144.00	\$356.00	\$144.00	\$0.00	\$356.00	\$144.00	\$144.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
2560	Fibras sintéticas, hules, plásticos y derivados	\$500.00	\$0.00	\$500.00	\$144.00	\$356.00	\$144.00	\$0.00	\$356.00	\$144.00	\$144.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$500.00	\$0.00	\$500.00	\$144.00	\$356.00	\$144.00	\$0.00	\$356.00	\$144.00	\$144.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$212.00	\$788.00	\$212.00	\$0.00	\$788.00	\$212.00	\$212.00	\$0.00
2910	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$212.00	\$788.00	\$212.00	\$0.00	\$788.00	\$212.00	\$212.00	\$0.00
2911	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$212.00	\$788.00	\$212.00	\$0.00	\$788.00	\$212.00	\$212.00	\$0.00
RECURSOS FEDERALES		\$40,000.00	\$0.00	\$40,000.00	\$6,674.00	\$33,326.00	\$6,674.00	\$0.00	\$33,326.00	\$6,674.00	\$6,674.00	\$0.00
ALUMBRADO PUBLICO		\$40,000.00	\$0.00	\$40,000.00	\$6,674.00	\$33,326.00	\$6,674.00	\$0.00	\$33,326.00	\$6,674.00	\$6,674.00	\$0.00
AD1015 RECURSOS MATERIALES												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$399,500.00	\$0.00	\$399,500.00	\$40,183.45	\$359,316.55	\$40,183.44	\$0.01	\$359,316.56	\$10,539.00	\$10,539.00	\$29,644.44
2100	Materiales de administración, emisión de docuemntos	\$260,000.00	-\$1,000.00	\$259,000.00	\$27,969.95	\$231,030.05	\$27,969.95	\$0.00	\$231,030.05	\$105.01	\$105.01	\$27,864.94
2110	Materiales, útiles y equipos menores de oficina	\$140,000.00	-\$1,000.00	\$139,000.00	\$14,520.40	\$124,479.60	\$14,520.40	\$0.00	\$124,479.60	\$90.00	\$90.00	\$14,430.40
2111	Materiales, útiles y equipos menores de oficina	\$140,000.00	-\$1,000.00	\$139,000.00	\$14,520.40	\$124,479.60	\$14,520.40	\$0.00	\$124,479.60	\$90.00	\$90.00	\$14,430.40
2120	Materiales y útiles de impresión y reproducción	\$80,000.00	\$0.00	\$80,000.00	\$13,434.54	\$66,565.46	\$13,434.54	\$0.00	\$66,565.46	\$0.00	\$0.00	\$13,434.54
2121	Materiales y útiles de impresión y reproducción	\$80,000.00	\$0.00	\$80,000.00	\$13,434.54	\$66,565.46	\$13,434.54	\$0.00	\$66,565.46	\$0.00	\$0.00	\$13,434.54
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$15.01	\$24,984.99	\$15.01	\$0.00	\$24,984.99	\$15.01	\$15.01	\$0.00
2161	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$15.01	\$24,984.99	\$15.01	\$0.00	\$24,984.99	\$15.01	\$15.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$38,900.00	\$0.00	\$38,900.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$33,900.00	\$0.00	\$33,900.00	\$0.00	\$33,900.00	\$0.00	\$0.00	\$33,900.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$33,900.00	\$0.00	\$33,900.00	\$0.00	\$33,900.00	\$0.00	\$0.00	\$33,900.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$58,000.00	\$1,000.00	\$59,000.00	\$6,082.45	\$52,917.55	\$6,082.45	\$0.00	\$52,917.55	\$5,166.51	\$5,166.51	\$915.94
2410	Productos minerales no metálicos	\$300.00	\$0.00	\$300.00	\$32.00	\$268.00	\$32.00	\$0.00	\$268.00	\$32.00	\$32.00	\$0.00
2411	Productos minerales no metálicos	\$300.00	\$0.00	\$300.00	\$32.00	\$268.00	\$32.00	\$0.00	\$268.00	\$32.00	\$32.00	\$0.00
2420	Cemento y productos de concreto	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$300.00	\$1,000.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
2431	Cal, yeso y productos de yeso	\$300.00	\$1,000.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	\$0.00	\$25,000.00	\$3,758.48	\$21,241.52	\$3,758.48	\$0.00	\$21,241.52	\$3,524.48	\$3,524.48	\$234.00
2461	Material eléctrico y electrónico	\$25,000.00	\$0.00	\$25,000.00	\$3,758.48	\$21,241.52	\$3,758.48	\$0.00	\$21,241.52	\$3,524.48	\$3,524.48	\$234.00
2470	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$168.99	\$4,831.01	\$168.99	\$0.00	\$4,831.01	\$168.99	\$168.99	\$0.00
2471	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$168.99	\$4,831.01	\$168.99	\$0.00	\$4,831.01	\$168.99	\$168.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$2,122.98	\$22,877.02	\$2,122.98	\$0.00	\$22,877.02	\$1,441.04	\$1,441.04	\$681.94
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$2,122.98	\$22,877.02	\$2,122.98	\$0.00	\$22,877.02	\$1,441.04	\$1,441.04	\$681.94
2500	Productos químicos, farmacéuticos y de laboratorios	\$2,500.00	\$0.00	\$2,500.00	\$115.52	\$2,384.48	\$115.52	\$0.00	\$2,384.48	\$115.52	\$115.52	\$0.00
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,500.00	\$0.00	\$1,500.00	\$115.52	\$1,384.48	\$115.52	\$0.00	\$1,384.48	\$115.52	\$115.52	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,500.00	\$0.00	\$1,500.00	\$115.52	\$1,384.48	\$115.52	\$0.00	\$1,384.48	\$115.52	\$115.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800.00	\$0.00	\$1,800.00	\$181.51	\$1,618.49	\$181.50	\$0.01	\$1,618.50	\$181.50	\$181.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,800.00	\$0.00	\$1,800.00	\$181.51	\$1,618.49	\$181.50	\$0.01	\$1,618.50	\$181.50	\$181.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,800.00	\$0.00	\$1,800.00	\$181.51	\$1,618.49	\$181.50	\$0.01	\$1,618.50	\$181.50	\$181.50	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,800.00	\$0.00	\$35,800.00	\$5,834.02	\$29,965.98	\$5,834.02	\$0.00	\$29,965.98	\$4,970.46	\$4,970.46	\$863.56
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$5,834.02	\$19,165.98	\$5,834.02	\$0.00	\$19,165.98	\$4,970.46	\$4,970.46	\$863.56
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$5,834.02	\$19,165.98	\$5,834.02	\$0.00	\$19,165.98	\$4,970.46	\$4,970.46	\$863.56
2920	Refacciones y accesorios menores de edificios	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2990	Refacciones y accesorios menores de otros bienes muebles	\$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
2991	Refacciones y accesorios menores otros bienes muebles	\$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
3000	SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
3130	Agua	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$400,000.00	\$0.00	\$400,000.00	\$40,183.45	\$359,816.55	\$40,183.44	\$0.01	\$359,816.56	\$10,539.00	\$10,539.00	\$29,644.44
RECURSOS MATERIALES		\$400,000.00	\$0.00	\$400,000.00	\$40,183.45	\$359,816.55	\$40,183.44	\$0.01	\$359,816.56	\$10,539.00	\$10,539.00	\$29,644.44
AD1016 PLANEACION												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2120	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
3000	SERVICIOS GENERALES	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
RECURSOS FEDERALES		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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
PLANEACION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
AD1017 CONSERVACION DE TRADICIONES											
102 RECURSOS FEDERALES											
2000 MATERIALES Y SUMINISTRO	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$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
2210 Productos alimenticios para personas	\$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
2211 Productos alimenticios para personas	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$205,500.00	\$0.00	\$205,500.00	\$121,011.20	\$84,488.80	\$121,011.20	\$0.00	\$84,488.80	\$0.00	\$0.00	\$121,011.20
3200 SERVICIOS DE ARRENDAMIENTO	\$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
3290 Otros arrendamientos	\$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
3291 Otros arrendamientos	\$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
3800 SERVICIOS OFICIALES	\$200,500.00	\$0.00	\$200,500.00	\$121,011.20	\$79,488.80	\$121,011.20	\$0.00	\$79,488.80	\$0.00	\$0.00	\$121,011.20
3820 Gastos de orden social y cultural	\$200,500.00	\$0.00	\$200,500.00	\$121,011.20	\$79,488.80	\$121,011.20	\$0.00	\$79,488.80	\$0.00	\$0.00	\$121,011.20
3821 Gastos de orden social y cultural	\$200,500.00	\$0.00	\$200,500.00	\$121,011.20	\$79,488.80	\$121,011.20	\$0.00	\$79,488.80	\$0.00	\$0.00	\$121,011.20
RECURSOS FEDERALES	\$300,000.00	\$0.00	\$300,000.00	\$121,011.20	\$178,988.80	\$121,011.20	\$0.00	\$178,988.80	\$0.00	\$0.00	\$121,011.20
CONSERVACION DE TRADICIONES	\$300,000.00	\$0.00	\$300,000.00	\$121,011.20	\$178,988.80	\$121,011.20	\$0.00	\$178,988.80	\$0.00	\$0.00	\$121,011.20
AD1018 CONSERVACION DE USOS Y COSTUMBRES											
102 RECURSOS FEDERALES											
2000 MATERIALES Y SUMINISTRO	\$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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
2100	Materiales de administración, emisión de docuemntos	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
3000	SERVICIOS GENERALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610	Difusión por radio, televisión y otros medios de mensaje s	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3700	Servicios de traslados y viáticos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$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
3751	Viáticos en el pais	\$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
3800	SERVICIOS OFICIALES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$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
CONSERVACION DE USOS Y COSTUMBR		\$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
AD1019 PREVENCIÓN Y CONTINGENCIAS												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2120	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y | 10/feb/2022
hora de Impresión | 09:37 a.m.

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											
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
2500	Productos químicos, farmacéuticos y de laboratorios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
3000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3700	Servicios de traslados y viáticos	\$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
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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
RECURSOS FEDERALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
PREVENCION Y CONTINGENCIAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
AD102 ASISTENCIA SOCIAL A GRUPOS VULNERABLES											
102 RECURSOS FEDERALES											
2000 MATERIALES Y SUMINISTRO	\$102,500.00	-\$5,000.00	\$97,500.00	\$3,348.60	\$94,151.40	\$3,348.60	\$0.00	\$94,151.40	\$3,348.60	\$3,348.60	\$0.00
2100 Materiales de administración, emisión de documntos	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$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
2161 Material de limpieza	\$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
2200 ALIMENTOS Y UTENSILIOS	\$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
2210 Productos alimenticios para personas	\$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
2211 Productos alimenticios para personas	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$19,300.00	-\$1,000.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$15,200.00	-\$1,000.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$15,200.00	-\$1,000.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$1,000.00	\$1,000.00	\$548.60	\$451.40	\$548.60	\$0.00	\$451.40	\$548.60	\$548.60	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$548.60	\$451.40	\$548.60	\$0.00	\$451.40	\$548.60	\$548.60	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$548.60	\$451.40	\$548.60	\$0.00	\$451.40	\$548.60	\$548.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,000.00	-\$5,000.00	\$26,000.00	\$2,800.00	\$23,200.00	\$2,800.00	\$0.00	\$23,200.00	\$2,800.00	\$2,800.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$31,000.00	-\$5,000.00	\$26,000.00	\$2,800.00	\$23,200.00	\$2,800.00	\$0.00	\$23,200.00	\$2,800.00	\$2,800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$31,000.00	-\$5,000.00	\$26,000.00	\$2,800.00	\$23,200.00	\$2,800.00	\$0.00	\$23,200.00	\$2,800.00	\$2,800.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$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
2941 Refacciones y accesorios menores de equipo de cómputc	\$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
2960 Refacciones y accesorios menores de equipo de transpor	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
2961	Refacciones y accesorios menores de equipo de transpor	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$85,500.00	\$5,000.00	\$90,500.00	\$11,884.98	\$78,615.02	\$11,884.98	\$0.00	\$78,615.02	\$11,884.98	\$11,884.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$58,500.00	\$0.00	\$58,500.00	\$10,099.98	\$48,400.02	\$10,099.98	\$0.00	\$48,400.02	\$10,099.98	\$10,099.98	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$58,000.00	\$0.00	\$58,000.00	\$10,099.98	\$47,900.02	\$10,099.98	\$0.00	\$47,900.02	\$10,099.98	\$10,099.98	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$58,000.00	\$0.00	\$58,000.00	\$10,099.98	\$47,900.02	\$10,099.98	\$0.00	\$47,900.02	\$10,099.98	\$10,099.98	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$27,000.00	\$5,000.00	\$32,000.00	\$1,785.00	\$30,215.00	\$1,785.00	\$0.00	\$30,215.00	\$1,785.00	\$1,785.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el pais	\$22,000.00	\$0.00	\$22,000.00	\$1,700.00	\$20,300.00	\$1,700.00	\$0.00	\$20,300.00	\$1,700.00	\$1,700.00	\$0.00
3751	Viáticos en el pais	\$22,000.00	\$0.00	\$22,000.00	\$1,700.00	\$20,300.00	\$1,700.00	\$0.00	\$20,300.00	\$1,700.00	\$1,700.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$85.00	\$4,915.00	\$85.00	\$0.00	\$4,915.00	\$85.00	\$85.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$5,000.00	\$5,000.00	\$85.00	\$4,915.00	\$85.00	\$0.00	\$4,915.00	\$85.00	\$85.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$200,000.00	\$0.00	\$200,000.00	\$15,233.58	\$184,766.42	\$15,233.58	\$0.00	\$184,766.42	\$15,233.58	\$15,233.58	\$0.00
ASISTENCIA SOCIAL A GRUPOS VULNEF		\$200,000.00	\$0.00	\$200,000.00	\$15,233.58	\$184,766.42	\$15,233.58	\$0.00	\$184,766.42	\$15,233.58	\$15,233.58	\$0.00
AD1021 FOMENTO A LA LECTURA												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2120	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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



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Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
2211	Productos alimenticios para personas	\$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
3000	SERVICIOS GENERALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
RECURSOS FEDERALES		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
FOMENTO A LA LECTURA		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
AD1022 FOMENTO AL CAMPO												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$25,000.00	\$0.00	\$25,000.00	\$500.00	\$24,500.00	\$500.00	\$0.00	\$24,500.00	\$500.00	\$500.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
3000	SERVICIOS GENERALES	\$125,000.00	\$0.00	\$125,000.00	\$1,000.00	\$124,000.00	\$1,000.00	\$0.00	\$124,000.00	\$1,000.00	\$1,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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



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Municipio de Tampacán
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y | 10/feb/2022
hora de Impresión | 09:37 a.m.

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											
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$14,000.00	\$1,000.00	\$0.00	\$14,000.00	\$1,000.00	\$1,000.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$14,000.00	\$1,000.00	\$0.00	\$14,000.00	\$1,000.00	\$1,000.00	\$0.00
RECURSOS FEDERALES		\$150,000.00	\$0.00	\$150,000.00	\$1,500.00	\$148,500.00	\$1,500.00	\$0.00	\$148,500.00	\$1,500.00	\$1,500.00	\$0.00
FOMENTO AL CAMPO		\$150,000.00	\$0.00	\$150,000.00	\$1,500.00	\$148,500.00	\$1,500.00	\$0.00	\$148,500.00	\$1,500.00	\$1,500.00	\$0.00
AD1023 ABASTECIMIENTO DE AGUA												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$67,000.00	\$0.00	\$67,000.00	\$2,255.00	\$64,745.00	\$2,255.00	\$0.00	\$64,745.00	\$2,255.00	\$2,255.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$4,000.00	\$0.00	\$4,000.00	\$24.00	\$3,976.00	\$24.00	\$0.00	\$3,976.00	\$24.00	\$24.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,000.00	\$0.00	\$2,000.00	\$24.00	\$1,976.00	\$24.00	\$0.00	\$1,976.00	\$24.00	\$24.00	\$0.00
2161	Material de limpieza	\$2,000.00	\$0.00	\$2,000.00	\$24.00	\$1,976.00	\$24.00	\$0.00	\$1,976.00	\$24.00	\$24.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,500.00	\$0.00	\$15,500.00	\$483.04	\$15,016.96	\$483.04	\$0.00	\$15,016.96	\$483.04	\$483.04	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$462.04	\$3,537.96	\$462.04	\$0.00	\$3,537.96	\$462.04	\$462.04	\$0.00
2461	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$462.04	\$3,537.96	\$462.04	\$0.00	\$3,537.96	\$462.04	\$462.04	\$0.00
2470	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$21.00	\$4,979.00	\$21.00	\$0.00	\$4,979.00	\$21.00	\$21.00	\$0.00
2471	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$21.00	\$4,979.00	\$21.00	\$0.00	\$4,979.00	\$21.00	\$21.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$12,000.00	\$0.00	\$12,000.00	\$265.97	\$11,734.03	\$265.97	\$0.00	\$11,734.03	\$265.97	\$265.97	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$12,000.00	\$0.00	\$12,000.00	\$265.97	\$11,734.03	\$265.97	\$0.00	\$11,734.03	\$265.97	\$265.97	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$12,000.00	\$0.00	\$12,000.00	\$265.97	\$11,734.03	\$265.97	\$0.00	\$11,734.03	\$265.97	\$265.97	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$192.00	\$4,808.00	\$192.00	\$0.00	\$4,808.00	\$192.00	\$192.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$192.00	\$4,808.00	\$192.00	\$0.00	\$4,808.00	\$192.00	\$192.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$192.00	\$4,808.00	\$192.00	\$0.00	\$4,808.00	\$192.00	\$192.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,500.00	\$0.00	\$20,500.00	\$1,289.99	\$19,210.01	\$1,289.99	\$0.00	\$19,210.01	\$1,289.99	\$1,289.99	\$0.00
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$576.00	\$4,424.00	\$576.00	\$0.00	\$4,424.00	\$576.00	\$576.00	\$0.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$576.00	\$4,424.00	\$576.00	\$0.00	\$4,424.00	\$576.00	\$576.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$0.00	\$15,000.00	\$713.99	\$14,286.01	\$713.99	\$0.00	\$14,286.01	\$713.99	\$713.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$0.00	\$15,000.00	\$713.99	\$14,286.01	\$713.99	\$0.00	\$14,286.01	\$713.99	\$713.99	\$0.00
3000	SERVICIOS GENERALES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$80,000.00	\$0.00	\$80,000.00	\$2,255.00	\$77,745.00	\$2,255.00	\$0.00	\$77,745.00	\$2,255.00	\$2,255.00	\$0.00
ABASTECIMIENTO DE AGUA		\$80,000.00	\$0.00	\$80,000.00	\$2,255.00	\$77,745.00	\$2,255.00	\$0.00	\$77,745.00	\$2,255.00	\$2,255.00	\$0.00
AD1024 IMAGEN PUBLICA												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$111,000.00	-\$14,000.00	\$97,000.00	\$8,332.00	\$88,668.00	\$8,332.00	\$0.00	\$88,668.00	\$8,332.00	\$8,332.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,500.00	\$0.00	\$1,500.00	\$348.00	\$1,152.00	\$348.00	\$0.00	\$1,152.00	\$348.00	\$348.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$348.00	\$652.00	\$348.00	\$0.00	\$652.00	\$348.00	\$348.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$348.00	\$652.00	\$348.00	\$0.00	\$652.00	\$348.00	\$348.00	\$0.00
2160	Material de limpieza	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
2440	Madera y productos de madera	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$85,000.00	-\$18,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$85,000.00	-\$18,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$85,000.00	-\$18,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	\$2,000.00	\$6,000.00	\$4,491.99	\$1,508.01	\$4,491.99	\$0.00	\$1,508.01	\$4,491.99	\$4,491.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,000.00	\$2,000.00	\$6,000.00	\$4,491.99	\$1,508.01	\$4,491.99	\$0.00	\$1,508.01	\$4,491.99	\$4,491.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,000.00	\$2,000.00	\$6,000.00	\$4,491.99	\$1,508.01	\$4,491.99	\$0.00	\$1,508.01	\$4,491.99	\$4,491.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$2,000.00	\$3,000.00	\$1,750.00	\$1,250.00	\$1,750.00	\$0.00	\$1,250.00	\$1,750.00	\$1,750.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$2,000.00	\$3,000.00	\$1,750.00	\$1,250.00	\$1,750.00	\$0.00	\$1,250.00	\$1,750.00	\$1,750.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$2,000.00	\$3,000.00	\$1,750.00	\$1,250.00	\$1,750.00	\$0.00	\$1,250.00	\$1,750.00	\$1,750.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,000.00	\$0.00	\$13,000.00	\$1,742.01	\$11,257.99	\$1,742.01	\$0.00	\$11,257.99	\$1,742.01	\$1,742.01	\$0.00
2910	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$1,470.02	\$5,529.98	\$1,470.02	\$0.00	\$5,529.98	\$1,470.02	\$1,470.02	\$0.00
2911	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$1,470.02	\$5,529.98	\$1,470.02	\$0.00	\$5,529.98	\$1,470.02	\$1,470.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$0.00	\$6,000.00	\$271.99	\$5,728.01	\$271.99	\$0.00	\$5,728.01	\$271.99	\$271.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$0.00	\$6,000.00	\$271.99	\$5,728.01	\$271.99	\$0.00	\$5,728.01	\$271.99	\$271.99	\$0.00
3000	SERVICIOS GENERALES	\$89,000.00	\$14,000.00	\$103,000.00	\$26,440.01	\$76,559.99	\$26,440.01	\$0.00	\$76,559.99	\$16,440.01	\$16,440.01	\$10,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$85,000.00	\$0.00	\$85,000.00	\$10,000.00	\$75,000.00	\$10,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$10,000.00
3210	Arrendamiento de terrenos	\$85,000.00	\$0.00	\$85,000.00	\$10,000.00	\$75,000.00	\$10,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$10,000.00
3211	Arrendamiento de terrenos	\$85,000.00	\$0.00	\$85,000.00	\$10,000.00	\$75,000.00	\$10,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$10,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,000.00	\$14,000.00	\$18,000.00	\$16,440.01	\$1,559.99	\$16,440.01	\$0.00	\$1,559.99	\$16,440.01	\$16,440.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$4,000.00	\$14,000.00	\$18,000.00	\$16,440.01	\$1,559.99	\$16,440.01	\$0.00	\$1,559.99	\$16,440.01	\$16,440.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,000.00	\$14,000.00	\$18,000.00	\$16,440.01	\$1,559.99	\$16,440.01	\$0.00	\$1,559.99	\$16,440.01	\$16,440.01	\$0.00
RECURSOS FEDERALES		\$200,000.00	\$0.00	\$200,000.00	\$34,772.01	\$165,227.99	\$34,772.01	\$0.00	\$165,227.99	\$24,772.01	\$24,772.01	\$10,000.00
IMAGEN PUBLICA		\$200,000.00	\$0.00	\$200,000.00	\$34,772.01	\$165,227.99	\$34,772.01	\$0.00	\$165,227.99	\$24,772.01	\$24,772.01	\$10,000.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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											
AD1025 EQUIDAD DE GENERO											
102 RECURSOS FEDERALES											
2000 MATERIALES Y SUMINISTRO	\$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
2100 Materiales de administración, emisión de documntos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$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
2111 Materiales, útiles y equipos menores de oficina	\$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
2120 Materiales y útiles de impresión y reproducción	\$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
2121 Materiales y útiles de impresión y reproducción	\$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
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610 Combustibles, lubricantes y aditivos	\$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
2611 Combustibles, lubricantes y aditivos	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2960 Refacciones y accesorios menores de equipo de transpor	\$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
2961 Refacciones y accesorios menores de equipo de transpor	\$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
3000 SERVICIOS GENERALES	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$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
3551 Reparación y mantenimiento de equipo de transporte	\$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
3700 Servicios de traslados y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$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
3721 Pasajes terrestres	\$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
3750 Viáticos en el país	\$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
3751 Viáticos en el país	\$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
RECURSOS FEDERALES	\$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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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
EQUIDAD DE GENERO		\$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
AD1026 COORDINACION DE EVENTOS DEPORTIVOS												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
3000	SERVICIOS GENERALES	\$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
3700	Servicios de traslados y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$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
COORDINACION DE EVENTOS DEPORTIV		\$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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
09:37 a.m.

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
AD1031 GASTOS DE OPERACIÓN (SERVICIOS PERSONALES)												
102 RECURSOS FEDERALES												
1000	SERVICIOS PERSONALES	\$19,000,000.00	\$0.00	\$19,000,000.00	\$4,828,359.13	\$14,171,640.87	\$4,828,359.13	\$0.00	\$14,171,640.87	\$4,629,662.38	\$4,629,662.38	\$198,696.75
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,656,242.86	\$0.00	\$15,656,242.86	\$4,266,535.05	\$11,389,707.81	\$4,266,535.05	\$0.00	\$11,389,707.81	\$4,266,535.05	\$4,266,535.05	\$0.00
1110	Dietas	\$3,638,568.00	\$0.00	\$3,638,568.00	\$906,925.41	\$2,731,642.59	\$906,925.41	\$0.00	\$2,731,642.59	\$906,925.41	\$906,925.41	\$0.00
1111	Dietas	\$3,638,568.00	\$0.00	\$3,638,568.00	\$906,925.41	\$2,731,642.59	\$906,925.41	\$0.00	\$2,731,642.59	\$906,925.41	\$906,925.41	\$0.00
1130	Sueldos base al personal permanente	\$12,017,674.86	\$0.00	\$12,017,674.86	\$3,359,609.64	\$8,658,065.22	\$3,359,609.64	\$0.00	\$8,658,065.22	\$3,359,609.64	\$3,359,609.64	\$0.00
1131	Sueldos base al personal permanente	\$12,017,674.86	\$0.00	\$12,017,674.86	\$3,359,609.64	\$8,658,065.22	\$3,359,609.64	\$0.00	\$8,658,065.22	\$3,359,609.64	\$3,359,609.64	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,210,164.00	\$0.00	\$1,210,164.00	\$520,119.99	\$690,044.01	\$520,119.99	\$0.00	\$690,044.01	\$321,423.24	\$321,423.24	\$198,696.75
1220	Sueldos base al personal eventual	\$1,210,164.00	\$0.00	\$1,210,164.00	\$520,119.99	\$690,044.01	\$520,119.99	\$0.00	\$690,044.01	\$321,423.24	\$321,423.24	\$198,696.75
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,210,164.00	\$0.00	\$1,210,164.00	\$520,119.99	\$690,044.01	\$520,119.99	\$0.00	\$690,044.01	\$321,423.24	\$321,423.24	\$198,696.75
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,133,593.14	-\$50,000.00	\$2,083,593.14	\$12,055.57	\$2,071,537.57	\$12,055.57	\$0.00	\$2,071,537.57	\$12,055.57	\$12,055.57	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,133,593.14	-\$50,000.00	\$2,083,593.14	\$12,055.57	\$2,071,537.57	\$12,055.57	\$0.00	\$2,071,537.57	\$12,055.57	\$12,055.57	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,133,593.14	-\$50,000.00	\$2,083,593.14	\$12,055.57	\$2,071,537.57	\$12,055.57	\$0.00	\$2,071,537.57	\$12,055.57	\$12,055.57	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$50,000.00	\$50,000.00	\$29,648.52	\$20,351.48	\$29,648.52	\$0.00	\$20,351.48	\$29,648.52	\$29,648.52	\$0.00
1520	Indemnizaciones	\$0.00	\$50,000.00	\$50,000.00	\$29,648.52	\$20,351.48	\$29,648.52	\$0.00	\$20,351.48	\$29,648.52	\$29,648.52	\$0.00
1521	Indemnizaciones	\$0.00	\$50,000.00	\$50,000.00	\$29,648.52	\$20,351.48	\$29,648.52	\$0.00	\$20,351.48	\$29,648.52	\$29,648.52	\$0.00
RECURSOS FEDERALES		\$19,000,000.00	\$0.00	\$19,000,000.00	\$4,828,359.13	\$14,171,640.87	\$4,828,359.13	\$0.00	\$14,171,640...	\$4,629,662.38	\$4,629,662.38	\$198,696.75
GASTOS DE OPERACIÓN (SERVICIOS PE		\$19,000,000.00	\$0.00	\$19,000,000.00	\$4,828,359.13	\$14,171,640.87	\$4,828,359.13	\$0.00	\$14,171,640...	\$4,629,662.38	\$4,629,662.38	\$198,696.75
SS1001 AYUDA A PERSONAS												
102 RECURSOS FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	\$0.00	\$400,000.00	\$131,305.51	\$268,694.49	\$131,305.51	\$0.00	\$268,694.49	\$69,717.50	\$69,717.50	\$61,588.01
4400	AYUDAS SOCIALES	\$400,000.00	\$0.00	\$400,000.00	\$131,305.51	\$268,694.49	\$131,305.51	\$0.00	\$268,694.49	\$69,717.50	\$69,717.50	\$61,588.01
4410	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$131,305.51	\$268,694.49	\$131,305.51	\$0.00	\$268,694.49	\$69,717.50	\$69,717.50	\$61,588.01
4411	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$131,305.51	\$268,694.49	\$131,305.51	\$0.00	\$268,694.49	\$69,717.50	\$69,717.50	\$61,588.01
RECURSOS FEDERALES		\$400,000.00	\$0.00	\$400,000.00	\$131,305.51	\$268,694.49	\$131,305.51	\$0.00	\$268,694.49	\$69,717.50	\$69,717.50	\$61,588.01
AYUDA A PERSONAS		\$400,000.00	\$0.00	\$400,000.00	\$131,305.51	\$268,694.49	\$131,305.51	\$0.00	\$268,694.49	\$69,717.50	\$69,717.50	\$61,588.01



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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
SS1002	AYUDA EN LA SALUD A LA PERSONA											
102	RECURSOS FEDERALES											
2000	MATERIALES Y SUMINISTRO	\$101,000.00	\$0.00	\$101,000.00	\$43,243.66	\$57,756.34	\$43,243.66	\$0.00	\$57,756.34	\$43,243.66	\$43,243.66	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$43,243.66	\$36,756.34	\$43,243.66	\$0.00	\$36,756.34	\$43,243.66	\$43,243.66	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$43,243.66	\$36,756.34	\$43,243.66	\$0.00	\$36,756.34	\$43,243.66	\$43,243.66	\$0.00
2611	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$43,243.66	\$36,756.34	\$43,243.66	\$0.00	\$36,756.34	\$43,243.66	\$43,243.66	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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
3000	SERVICIOS GENERALES	\$49,000.00	\$0.00	\$49,000.00	\$28,701.66	\$20,298.34	\$28,701.66	\$0.00	\$20,298.34	\$28,701.66	\$28,701.66	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$25,000.00	\$0.00	\$25,000.00	\$17,951.32	\$7,048.68	\$17,951.32	\$0.00	\$7,048.68	\$17,951.32	\$17,951.32	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$17,951.32	\$7,048.68	\$17,951.32	\$0.00	\$7,048.68	\$17,951.32	\$17,951.32	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$17,951.32	\$7,048.68	\$17,951.32	\$0.00	\$7,048.68	\$17,951.32	\$17,951.32	\$0.00
3700	Servicios de traslados y viáticos	\$24,000.00	\$0.00	\$24,000.00	\$10,750.34	\$13,249.66	\$10,750.34	\$0.00	\$13,249.66	\$10,750.34	\$10,750.34	\$0.00
3720	Pasajes terrestres	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$6,796.35	\$8,203.65	\$6,796.35	\$0.00	\$8,203.65	\$6,796.35	\$6,796.35	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$6,796.35	\$8,203.65	\$6,796.35	\$0.00	\$8,203.65	\$6,796.35	\$6,796.35	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,000.00	\$2,000.00	\$4,000.00	\$3,953.99	\$46.01	\$3,953.99	\$0.00	\$46.01	\$3,953.99	\$3,953.99	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,000.00	\$2,000.00	\$4,000.00	\$3,953.99	\$46.01	\$3,953.99	\$0.00	\$46.01	\$3,953.99	\$3,953.99	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$15,730.00	\$34,270.00	\$15,730.00	\$0.00	\$34,270.00	\$0.00	\$0.00	\$15,730.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$15,730.00	\$34,270.00	\$15,730.00	\$0.00	\$34,270.00	\$0.00	\$0.00	\$15,730.00
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$15,730.00	\$34,270.00	\$15,730.00	\$0.00	\$34,270.00	\$0.00	\$0.00	\$15,730.00
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$15,730.00	\$34,270.00	\$15,730.00	\$0.00	\$34,270.00	\$0.00	\$0.00	\$15,730.00
	RECURSOS FEDERALES	\$200,000.00	\$0.00	\$200,000.00	\$87,675.32	\$112,324.68	\$87,675.32	\$0.00	\$112,324.68	\$71,945.32	\$71,945.32	\$15,730.00



Usr: CESAR
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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
AYUDA EN LA SALUD A LA PERSONA	\$200,000.00	\$0.00	\$200,000.00	\$87,675.32	\$112,324.68	\$87,675.32	\$0.00	\$112,324.68	\$71,945.32	\$71,945.32	\$15,730.00
SS1003 AYUDA EN LA EDUCACION BASICA											
102 RECURSOS FEDERALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$3,480.00	\$46,520.00	\$3,480.00	\$0.00	\$46,520.00	\$3,480.00	\$3,480.00	\$0.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$3,480.00	\$46,520.00	\$3,480.00	\$0.00	\$46,520.00	\$3,480.00	\$3,480.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$3,480.00	\$46,520.00	\$3,480.00	\$0.00	\$46,520.00	\$3,480.00	\$3,480.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$3,480.00	\$46,520.00	\$3,480.00	\$0.00	\$46,520.00	\$3,480.00	\$3,480.00	\$0.00
RECURSOS FEDERALES	\$50,000.00	\$0.00	\$50,000.00	\$3,480.00	\$46,520.00	\$3,480.00	\$0.00	\$46,520.00	\$3,480.00	\$3,480.00	\$0.00
AYUDA EN LA EDUCACION BASICA	\$50,000.00	\$0.00	\$50,000.00	\$3,480.00	\$46,520.00	\$3,480.00	\$0.00	\$46,520.00	\$3,480.00	\$3,480.00	\$0.00
SS1004 AYUDA EN EDUCACION MEDIA SUPERIOR											
102 RECURSOS FEDERALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400 AYUDAS SOCIALES	\$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
4410 Ayudas sociales a personas	\$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
4411 Ayudas sociales a personas	\$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
RECURSOS FEDERALES	\$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
AYUDA EN EDUCACION MEDIA SUPERIC	\$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
SS1005 ASUNTOS RELIGIOSO Y OTRAS MANIFESTACIONES SOCIALES											
102 RECURSOS FEDERALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400 AYUDAS SOCIALES	\$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
4410 Ayudas sociales a personas	\$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
4411 Ayudas sociales a personas	\$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
RECURSOS FEDERALES	\$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



Usr: CESAR
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2021
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 10/feb/2022
 09:37 a.m.

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
ASUNTOS RELIGIOSO Y OTRAS MANIFE!	\$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
Total Final	\$25,258,005.00	\$0.00	\$25,258,005.00	\$6,504,788.32	\$18,753,216.68	\$6,504,788.31	\$0.01	\$18,753,216.69	\$6,051,757.41	\$5,971,757.41	\$533,030.90