



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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AB1300</b>	<b>CUMPLIMIENTO DE OBLIGACIONES FINANCIERAS (ADEFAS)</b>											
	<b>102 RECURSOS FEDERALES</b>											
9000	DEUDA PÚBLICA	\$0.00	\$494,213.97	\$494,213.97	\$0.00	\$0.00	\$0.00	\$0.00	\$494,213.97	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$494,213.97	\$494,213.97	\$0.00	\$0.00	\$0.00	\$0.00	\$494,213.97	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$494,213.97	\$494,213.97	\$0.00	\$0.00	\$0.00	\$0.00	\$494,213.97	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$494,213.97	\$494,213.97	\$0.00	\$0.00	\$0.00	\$0.00	\$494,213.97	\$0.00	\$0.00	\$0.00
	<b>RECURSOS FEDERALES</b>	<b>\$0.00</b>	<b>\$494,213.97</b>	<b>\$494,213.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494,213.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CUMPLIMIENTO DE OBLIGACIONES FINANCIERAS</b>	<b>\$0.00</b>	<b>\$494,213.97</b>	<b>\$494,213.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494,213.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AD1001</b>	<b>ADMINISTRACIÓN PÚBLICA</b>											
	<b>102 RECURSOS FEDERALES</b>											
2000	MATERIALES Y SUMINISTRO	\$562,800.00	\$55,942.21	\$618,742.21	\$233,141.80	\$0.00	\$233,141.81	-\$0.01	\$385,600.40	\$263,270.81	\$263,270.81	-\$30,129.00
2100	Materiales de administración, emisión de documentos	\$35,000.00	\$2,887.58	\$37,887.58	\$4,262.50	\$0.00	\$4,262.50	\$0.00	\$33,625.08	\$4,753.25	\$4,753.25	-\$490.75
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$10,791.36	\$19,208.64	\$4,246.50	\$0.00	\$4,246.50	\$0.00	\$14,962.14	\$1,552.50	\$1,552.50	\$2,694.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$10,791.36	\$19,208.64	\$4,246.50	\$0.00	\$4,246.50	\$0.00	\$14,962.14	\$1,552.50	\$1,552.50	\$2,694.00
2120	Materiales y útiles de impresión y reproducción	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,000.00	\$12,458.94	\$13,458.94	\$16.00	\$0.00	\$16.00	\$0.00	\$13,442.94	\$3,200.75	\$3,200.75	-\$3,184.75
2161	Material de limpieza	\$1,000.00	\$12,458.94	\$13,458.94	\$16.00	\$0.00	\$16.00	\$0.00	\$13,442.94	\$3,200.75	\$3,200.75	-\$3,184.75
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$120,670.05	\$126,670.05	\$0.00	\$0.00	\$0.00	\$0.00	\$126,670.05	\$28,620.25	\$28,620.25	-\$28,620.25
2210	Productos alimenticios para personas	\$6,000.00	\$120,536.65	\$126,536.65	\$0.00	\$0.00	\$0.00	\$0.00	\$126,536.65	\$28,620.25	\$28,620.25	-\$28,620.25
2211	Productos alimenticios para personas	\$6,000.00	\$120,536.65	\$126,536.65	\$0.00	\$0.00	\$0.00	\$0.00	\$126,536.65	\$28,620.25	\$28,620.25	-\$28,620.25
2230	Utensilios para el servicio de alimentación	\$0.00	\$133.40	\$133.40	\$0.00	\$0.00	\$0.00	\$0.00	\$133.40	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$133.40	\$133.40	\$0.00	\$0.00	\$0.00	\$0.00	\$133.40	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$270,500.00	-\$151,670.62	\$118,829.38	\$22,581.00	\$0.00	\$22,581.00	\$0.00	\$96,248.38	\$31,377.30	\$31,377.30	-\$8,796.30
2410	Productos minerales no metálicos	\$28,000.00	-\$21,492.99	\$6,507.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,507.01	\$54.00	\$54.00	-\$54.00
2411	Productos minerales no metálicos	\$28,000.00	-\$21,492.99	\$6,507.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,507.01	\$54.00	\$54.00	-\$54.00
2420	Cemento y productos de concreto	\$72,000.00	-\$39,254.77	\$32,745.23	\$3,899.99	\$0.00	\$3,899.99	\$0.00	\$28,845.24	\$4,484.98	\$4,484.98	-\$584.99



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**F. Financiamiento: 102 | U. Administrativa: 101**

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Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	Cemento y productos de concreto	\$72,000.00	-\$39,254.77	\$32,745.23	\$3,899.99	\$0.00	\$3,899.99	\$0.00	\$28,845.24	\$4,484.98	\$4,484.98	-\$584.99
2430	Cal, yeso y productos de yeso	\$1,000.00	-\$635.02	\$364.98	\$0.00	\$0.00	\$0.00	\$0.00	\$364.98	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$1,000.00	-\$635.02	\$364.98	\$0.00	\$0.00	\$0.00	\$0.00	\$364.98	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$5,500.00	-\$4,072.56	\$1,427.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.44	\$570.00	\$570.00	-\$570.00
2441	Madera y productos de madera	\$5,500.00	-\$4,072.56	\$1,427.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.44	\$570.00	\$570.00	-\$570.00
2460	Material eléctrico y electrónico	\$75,000.00	-\$40,684.11	\$34,315.89	\$12,512.04	\$0.00	\$12,512.04	\$0.00	\$21,803.85	\$17,627.12	\$17,627.12	-\$5,115.08
2461	Material eléctrico y electrónico	\$75,000.00	-\$40,684.11	\$34,315.89	\$12,512.04	\$0.00	\$12,512.04	\$0.00	\$21,803.85	\$17,627.12	\$17,627.12	-\$5,115.08
2470	Artículos metálicos para la construcción	\$50,000.00	-\$19,792.20	\$30,207.80	\$1,599.99	\$0.00	\$1,599.99	\$0.00	\$28,607.81	\$3,772.99	\$3,772.99	-\$2,173.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$19,792.20	\$30,207.80	\$1,599.99	\$0.00	\$1,599.99	\$0.00	\$28,607.81	\$3,772.99	\$3,772.99	-\$2,173.00
2480	Materiales complementarios	\$4,000.00	-\$3,472.00	\$528.00	\$500.00	\$0.00	\$500.00	\$0.00	\$28.00	\$528.00	\$528.00	-\$28.00
2481	Materiales complementarios	\$4,000.00	-\$3,472.00	\$528.00	\$500.00	\$0.00	\$500.00	\$0.00	\$28.00	\$528.00	\$528.00	-\$28.00
2490	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$22,266.97	\$12,733.03	\$4,068.98	\$0.00	\$4,068.98	\$0.00	\$8,664.05	\$4,340.21	\$4,340.21	-\$271.23
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$22,266.97	\$12,733.03	\$4,068.98	\$0.00	\$4,068.98	\$0.00	\$8,664.05	\$4,340.21	\$4,340.21	-\$271.23
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$8,000.00</b>	<b>-\$36.29</b>	<b>\$7,963.71</b>	<b>\$249.98</b>	<b>\$0.00</b>	<b>\$249.98</b>	<b>\$0.00</b>	<b>\$7,713.73</b>	<b>\$3,234.75</b>	<b>\$3,234.75</b>	<b>-\$2,984.77</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,399.99	\$2,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.99	\$2,399.99	\$2,399.99	-\$2,399.99
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,399.99	\$2,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.99	\$2,399.99	\$2,399.99	-\$2,399.99
2560	Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	-\$2,436.28	\$5,563.72	\$249.98	\$0.00	\$249.98	\$0.00	\$5,313.74	\$834.76	\$834.76	-\$584.78
2561	Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	-\$2,436.28	\$5,563.72	\$249.98	\$0.00	\$249.98	\$0.00	\$5,313.74	\$834.76	\$834.76	-\$584.78
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$120,000.00</b>	<b>\$156,365.88</b>	<b>\$276,365.88</b>	<b>\$190,180.30</b>	<b>\$0.00</b>	<b>\$190,180.31</b>	<b>-\$0.01</b>	<b>\$86,185.57</b>	<b>\$186,296.25</b>	<b>\$186,296.25</b>	<b>\$3,884.06</b>
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$156,365.88	\$276,365.88	\$190,180.30	\$0.00	\$190,180.31	-\$0.01	\$86,185.57	\$186,296.25	\$186,296.25	\$3,884.06
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$156,365.88	\$276,365.88	\$190,180.30	\$0.00	\$190,180.31	-\$0.01	\$86,185.57	\$186,296.25	\$186,296.25	\$3,884.06
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,500.00</b>	<b>-\$528.99</b>	<b>\$971.01</b>	<b>\$190.01</b>	<b>\$0.00</b>	<b>\$190.01</b>	<b>\$0.00</b>	<b>\$781.00</b>	<b>\$190.01</b>	<b>\$190.01</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$26.00	\$26.00	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$26.00	\$26.00	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,500.00	-\$554.99	\$945.01	\$164.01	\$0.00	\$164.01	\$0.00	\$781.00	\$164.01	\$164.01	\$0.00
2721	Prendas de seguridad y protección personal	\$1,500.00	-\$554.99	\$945.01	\$164.01	\$0.00	\$164.01	\$0.00	\$781.00	\$164.01	\$164.01	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$121,800.00</b>	<b>-\$71,745.40</b>	<b>\$50,054.60</b>	<b>\$15,678.01</b>	<b>\$0.00</b>	<b>\$15,678.01</b>	<b>\$0.00</b>	<b>\$34,376.59</b>	<b>\$8,799.00</b>	<b>\$8,799.00</b>	<b>\$6,879.01</b>
2910	Herramientas menores	\$40,000.00	-\$7,174.38	\$32,825.62	\$6,067.02	\$0.00	\$6,067.02	\$0.00	\$26,758.60	\$5,713.01	\$5,713.01	\$354.01
2911	Herramientas menores	\$40,000.00	-\$7,174.38	\$32,825.62	\$6,067.02	\$0.00	\$6,067.02	\$0.00	\$26,758.60	\$5,713.01	\$5,713.01	\$354.01
2920	Refacciones y accesorios menores de edificios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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**F. Financiamiento: 102 | U. Administrativa: 101**

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$62,771.02	\$17,228.98	\$9,610.99	\$0.00	\$9,610.99	\$0.00	\$7,617.99	\$3,085.99	\$3,085.99	\$6,525.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$62,771.02	\$17,228.98	\$9,610.99	\$0.00	\$9,610.99	\$0.00	\$7,617.99	\$3,085.99	\$3,085.99	\$6,525.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$532,700.00</b>	<b>\$666,334.95</b>	<b>\$1,199,034.95</b>	<b>\$505,112.70</b>	<b>\$0.00</b>	<b>\$505,112.70</b>	<b>\$0.00</b>	<b>\$693,922.25</b>	<b>\$561,569.11</b>	<b>\$561,569.11</b>	<b>-\$56,456.41</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$27,400.00</b>	<b>\$325,022.00</b>	<b>\$352,422.00</b>	<b>\$352,422.00</b>	<b>\$0.00</b>	<b>\$352,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,422.00</b>	<b>\$352,422.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$22,400.00	\$330,022.00	\$352,422.00	\$352,422.00	\$0.00	\$352,422.00	\$0.00	\$0.00	\$352,422.00	\$352,422.00	\$0.00
3111	Energía eléctrica	\$22,400.00	\$330,022.00	\$352,422.00	\$352,422.00	\$0.00	\$352,422.00	\$0.00	\$0.00	\$352,422.00	\$352,422.00	\$0.00
3140	Telefonía Tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$80,000.00</b>	<b>\$48,035.88</b>	<b>\$128,035.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,035.88</b>	<b>\$48,515.40</b>	<b>\$48,515.40</b>	<b>-\$48,515.40</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	\$38,755.88	\$118,755.88	\$0.00	\$0.00	\$0.00	\$0.00	\$118,755.88	\$48,515.40	\$48,515.40	-\$48,515.40
3231	Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	\$38,755.88	\$118,755.88	\$0.00	\$0.00	\$0.00	\$0.00	\$118,755.88	\$48,515.40	\$48,515.40	-\$48,515.40
3250	Arrendamiento de equipo de transporte	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$100,000.00</b>	<b>\$5,554.48</b>	<b>\$105,554.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,554.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$5,554.48	\$105,554.48	\$0.00	\$0.00	\$0.00	\$0.00	\$105,554.48	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$5,554.48	\$105,554.48	\$0.00	\$0.00	\$0.00	\$0.00	\$105,554.48	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$28,000.00</b>	<b>\$5,114.90</b>	<b>\$33,114.90</b>	<b>\$5,176.69</b>	<b>\$0.00</b>	<b>\$5,176.69</b>	<b>\$0.00</b>	<b>\$27,938.21</b>	<b>\$5,176.69</b>	<b>\$5,176.69</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$28,000.00	\$41.27	\$28,041.27	\$5,176.69	\$0.00	\$5,176.69	\$0.00	\$22,864.58	\$5,176.69	\$5,176.69	\$0.00
3411	Servicios financieros y bancarios	\$28,000.00	\$41.27	\$28,041.27	\$5,176.69	\$0.00	\$5,176.69	\$0.00	\$22,864.58	\$5,176.69	\$5,176.69	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$4,953.63	\$4,953.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.63	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$4,953.63	\$4,953.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.63	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$160,900.00</b>	<b>\$90,437.76</b>	<b>\$251,337.76</b>	<b>\$48,112.01</b>	<b>\$0.00</b>	<b>\$48,112.01</b>	<b>\$0.00</b>	<b>\$203,225.75</b>	<b>\$56,053.02</b>	<b>\$56,053.02</b>	<b>-\$7,941.01</b>
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$145,900.00	\$96,437.76	\$242,337.76	\$48,112.01	\$0.00	\$48,112.01	\$0.00	\$194,225.75	\$56,053.02	\$56,053.02	-\$7,941.01
3551	Reparación y mantenimiento de equipo de transporte	\$145,900.00	\$96,437.76	\$242,337.76	\$48,112.01	\$0.00	\$48,112.01	\$0.00	\$194,225.75	\$56,053.02	\$56,053.02	-\$7,941.01
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y | 10/feb/2022  
hora de Impresión | 09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3700	Servicios de traslados y viáticos	\$55,900.00	-\$4,800.07	\$51,099.93	\$5,790.00	\$0.00	\$5,790.00	\$0.00	\$45,309.93	\$5,790.00	\$5,790.00	\$0.00
3720	Pasajes terrestres	\$3,500.00	-\$3,461.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$3,500.00	-\$3,461.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$48,000.00	-\$9,786.07	\$38,213.93	\$5,790.00	\$0.00	\$5,790.00	\$0.00	\$32,423.93	\$5,790.00	\$5,790.00	\$0.00
3751	Viáticos en el país	\$48,000.00	-\$9,786.07	\$38,213.93	\$5,790.00	\$0.00	\$5,790.00	\$0.00	\$32,423.93	\$5,790.00	\$5,790.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$4,400.00	\$8,447.00	\$12,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,847.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$4,400.00	\$8,447.00	\$12,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,847.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$28,000.00</b>	<b>-\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$17,500.00</b>	<b>\$259,970.00</b>	<b>\$277,470.00</b>	<b>\$93,612.00</b>	<b>\$0.00</b>	<b>\$93,612.00</b>	<b>\$0.00</b>	<b>\$183,858.00</b>	<b>\$93,612.00</b>	<b>\$93,612.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$17,500.00	\$259,970.00	\$277,470.00	\$93,612.00	\$0.00	\$93,612.00	\$0.00	\$183,858.00	\$93,612.00	\$93,612.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$17,500.00	\$259,970.00	\$277,470.00	\$93,612.00	\$0.00	\$93,612.00	\$0.00	\$183,858.00	\$93,612.00	\$93,612.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,500.00</b>	<b>-\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$4,500.00</b>	<b>-\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$1,100,000.00</b>	<b>\$717,77...</b>	<b>\$1,817,777.16</b>	<b>\$738,254.50</b>	<b>\$0.00</b>	<b>\$738,254.51</b>	<b>-\$0.01</b>	<b>\$1,079,522.65</b>	<b>\$824,839.92</b>	<b>\$824,839.92</b>	<b>-\$86,585.41</b>
<b>ADMINISTRACIÓN PÚBLICA</b>		<b>\$1,100,000.00</b>	<b>\$717,77...</b>	<b>\$1,817,777.16</b>	<b>\$738,254.50</b>	<b>\$0.00</b>	<b>\$738,254.51</b>	<b>-\$0.01</b>	<b>\$1,079,522.65</b>	<b>\$824,839.92</b>	<b>\$824,839.92</b>	<b>-\$86,585.41</b>
<b>AD1002 GESTION Y ATENCION A LA CIUDADANIA</b>												
<b>102 RECURSOS FEDERALES</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$37,500.00</b>	<b>-\$11,989.19</b>	<b>\$25,510.81</b>	<b>-\$29,207.92</b>	<b>\$0.00</b>	<b>-\$29,207.92</b>	<b>\$0.00</b>	<b>\$54,718.73</b>	<b>\$1,300.08</b>	<b>\$1,300.08</b>	<b>-\$30,508.00</b>
2100	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$500.00</b>	<b>\$342.00</b>	<b>\$842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$500.00	\$342.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500.00	\$342.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.00	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,800.00</b>	<b>-\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	Madera y productos de madera	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$400.00</b>	<b>-\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$25,000.00</b>	<b>-\$331.19</b>	<b>\$24,668.81</b>	<b>\$1,300.08</b>	<b>\$0.00</b>	<b>\$1,300.08</b>	<b>\$0.00</b>	<b>\$23,368.73</b>	<b>\$1,300.08</b>	<b>\$1,300.08</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$25,000.00	-\$331.19	\$24,668.81	\$1,300.08	\$0.00	\$1,300.08	\$0.00	\$23,368.73	\$1,300.08	\$1,300.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	-\$331.19	\$24,668.81	\$1,300.08	\$0.00	\$1,300.08	\$0.00	\$23,368.73	\$1,300.08	\$1,300.08	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,800.00</b>	<b>-\$1,800.00</b>	<b>\$0.00</b>	<b>-\$30,508.00</b>	<b>\$0.00</b>	<b>-\$30,508.00</b>	<b>\$0.00</b>	<b>\$30,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$30,508.00</b>
2910	Herramientas menores	\$1,300.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$1,300.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$0.00	\$0.00	-\$30,508.00	\$0.00	-\$30,508.00	\$0.00	\$30,508.00	\$0.00	\$0.00	-\$30,508.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$0.00	\$0.00	-\$30,508.00	\$0.00	-\$30,508.00	\$0.00	\$30,508.00	\$0.00	\$0.00	-\$30,508.00
2960	Refacciones y accesorios menores de equipo de transporte	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$62,500.00</b>	<b>-\$37,353.70</b>	<b>\$25,146.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,146.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$30,500.00</b>	<b>-\$30,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$30,500.00	-\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,500.00	-\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>\$5,146.30</b>	<b>\$25,146.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,146.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$20,000.00	-\$1,043.70	\$18,956.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18,956.30	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$20,000.00	-\$1,043.70	\$18,956.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18,956.30	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$6,190.00	\$6,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,190.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$6,190.00	\$6,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,190.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$100,000.00</b>	<b>-\$49,342.89</b>	<b>\$50,657.11</b>	<b>-\$29,207.92</b>	<b>\$0.00</b>	<b>-\$29,207.92</b>	<b>\$0.00</b>	<b>\$79,865.03</b>	<b>\$1,300.08</b>	<b>\$1,300.08</b>	<b>-\$30,508.00</b>



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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>GESTION Y ATENCION A LA CIUDADANIA/</b>	<b>\$100,000.00</b>	<b>-\$49,342.89</b>	<b>\$50,657.11</b>	<b>-\$29,207.92</b>	<b>\$0.00</b>	<b>-\$29,207.92</b>	<b>\$0.00</b>	<b>\$79,865.03</b>	<b>\$1,300.08</b>	<b>\$1,300.08</b>	<b>-\$30,508.00</b>
<b>AD1003 REGISTRO CIVIL</b>											
<b>102 RECURSOS FEDERALES</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$39,500.00</b>	<b>\$7,230.16</b>	<b>\$46,730.16</b>	<b>\$14,993.53</b>	<b>\$0.00</b>	<b>\$14,993.53</b>	<b>\$0.00</b>	<b>\$31,736.63</b>	<b>\$14,993.53</b>	<b>\$14,993.53</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$25,000.00	\$11,000.00	\$36,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$25,000.00	\$11,000.00	\$36,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$3,500.00</b>	<b>-\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,730.16</b>	<b>\$10,730.16</b>	<b>\$2,993.53</b>	<b>\$0.00</b>	<b>\$2,993.53</b>	<b>\$0.00</b>	<b>\$7,736.63</b>	<b>\$2,993.53</b>	<b>\$2,993.53</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$10,730.16	\$10,730.16	\$2,993.53	\$0.00	\$2,993.53	\$0.00	\$7,736.63	\$2,993.53	\$2,993.53	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$10,730.16	\$10,730.16	\$2,993.53	\$0.00	\$2,993.53	\$0.00	\$7,736.63	\$2,993.53	\$2,993.53	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$40,500.00</b>	<b>-\$34,354.41</b>	<b>\$6,145.59</b>	<b>\$1,526.22</b>	<b>\$0.00</b>	<b>\$1,526.22</b>	<b>\$0.00</b>	<b>\$4,619.37</b>	<b>\$1,526.22</b>	<b>\$1,526.22</b>	<b>\$0.00</b>
<b>3700 Servicios de traslados y viáticos</b>	<b>\$5,500.00</b>	<b>\$645.59</b>	<b>\$6,145.59</b>	<b>\$1,526.22</b>	<b>\$0.00</b>	<b>\$1,526.22</b>	<b>\$0.00</b>	<b>\$4,619.37</b>	<b>\$1,526.22</b>	<b>\$1,526.22</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$852.00	\$852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$852.00	\$852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$5,500.00	-\$2,193.41	\$3,306.59	\$516.22	\$0.00	\$516.22	\$0.00	\$2,790.37	\$516.22	\$516.22	\$0.00
3751 Viáticos en el país	\$5,500.00	-\$2,193.41	\$3,306.59	\$516.22	\$0.00	\$516.22	\$0.00	\$2,790.37	\$516.22	\$516.22	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$1,987.00	\$1,987.00	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$977.00	\$1,010.00	\$1,010.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,987.00	\$1,987.00	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$977.00	\$1,010.00	\$1,010.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>	<b>\$80,000.00</b>	<b>-\$27,124.25</b>	<b>\$52,875.75</b>	<b>\$16,519.75</b>	<b>\$0.00</b>	<b>\$16,519.75</b>	<b>\$0.00</b>	<b>\$36,356.00</b>	<b>\$16,519.75</b>	<b>\$16,519.75</b>	<b>\$0.00</b>





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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>REGISTRO CIVIL</b>	<b>\$80,000.00</b>	<b>-\$27,124.25</b>	<b>\$52,875.75</b>	<b>\$16,519.75</b>	<b>\$0.00</b>	<b>\$16,519.75</b>	<b>\$0.00</b>	<b>\$36,356.00</b>	<b>\$16,519.75</b>	<b>\$16,519.75</b>	<b>\$0.00</b>
<b>AD1004 DIFUSIÓN DE ASUNTOS GUBERNAMENTALES</b>											
<b>102 RECURSOS FEDERALES</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$800,000.00</b>	<b>-\$197,619.94</b>	<b>\$602,380.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602,380.06</b>	<b>\$90,580.00</b>	<b>\$90,580.00</b>	<b>-\$90,580.00</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520 Instalación, reparación y mantenimiento de mobiliario y eq	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y eq	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$799,000.00</b>	<b>-\$196,619.94</b>	<b>\$602,380.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602,380.06</b>	<b>\$90,580.00</b>	<b>\$90,580.00</b>	<b>-\$90,580.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje s	\$799,000.00	-\$196,619.94	\$602,380.06	\$0.00	\$0.00	\$0.00	\$0.00	\$602,380.06	\$90,580.00	\$90,580.00	-\$90,580.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$799,000.00	-\$196,619.94	\$602,380.06	\$0.00	\$0.00	\$0.00	\$0.00	\$602,380.06	\$90,580.00	\$90,580.00	-\$90,580.00
<b>RECURSOS FEDERALES</b>	<b>\$800,000.00</b>	<b>-\$197,619.94</b>	<b>\$602,380.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602,380.06</b>	<b>\$90,580.00</b>	<b>\$90,580.00</b>	<b>-\$90,580.00</b>
<b>DIFUSIÓN DE ASUNTOS GUBERNAMENT</b>	<b>\$800,000.00</b>	<b>-\$197,619.94</b>	<b>\$602,380.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602,380.06</b>	<b>\$90,580.00</b>	<b>\$90,580.00</b>	<b>-\$90,580.00</b>
<b>AD1005 UNIDAD DE ACCESO A LA INFORMACIÓN PÚBLICA</b>											
<b>102 RECURSOS FEDERALES</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$9,000.00</b>	<b>-\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$9,000.00</b>	<b>-\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$21,000.00</b>	<b>-\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,000.00</b>	<b>-\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3170 Servicios de acceso a Internet, redes y procesamiento de	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530 Instalación, reparación y mantenimiento de equipo de có	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$7,000.00</b>	<b>-\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3721	Pasajes terrestres	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNIDAD DE ACCESO A LA INFORMACIÓ</b>		<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AD1006 DESARROLLO TECNOLOGICO Y EQUIPAMIENTO</b>												
<b>102 RECURSOS FEDERALES</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$70,000.00</b>	<b>-\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DESARROLLO TECNOLOGICO Y EQUIPA</b>		<b>\$70,000.00</b>	<b>-\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AD1007 SUPERVISION Y VIGILANCIA</b>												
<b>102 RECURSOS FEDERALES</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$29,000.00</b>	<b>\$9,503.28</b>	<b>\$38,503.28</b>	<b>\$17,896.92</b>	<b>\$0.00</b>	<b>\$17,896.92</b>	<b>\$0.00</b>	<b>\$20,606.36</b>	<b>\$17,896.92</b>	<b>\$17,896.92</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$1,000.00	\$1,225.50	\$2,225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.50	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,000.00	\$1,225.50	\$2,225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.50	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,000.00	\$1,225.50	\$2,225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.50	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$28,000.00</b>	<b>\$8,277.78</b>	<b>\$36,277.78</b>	<b>\$17,896.92</b>	<b>\$0.00</b>	<b>\$17,896.92</b>	<b>\$0.00</b>	<b>\$18,380.86</b>	<b>\$17,896.92</b>	<b>\$17,896.92</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$28,000.00	\$8,277.78	\$36,277.78	\$17,896.92	\$0.00	\$17,896.92	\$0.00	\$18,380.86	\$17,896.92	\$17,896.92	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2611	Combustibles, lubricantes y aditivos	\$28,000.00	\$8,277.78	\$36,277.78	\$17,896.92	\$0.00	\$17,896.92	\$0.00	\$18,380.86	\$17,896.92	\$17,896.92	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$81,000.00</b>	<b>\$41,809.00</b>	<b>\$122,809.00</b>	<b>\$635.00</b>	<b>\$0.00</b>	<b>\$635.00</b>	<b>\$0.00</b>	<b>\$122,174.00</b>	<b>\$60,317.00</b>	<b>\$60,317.00</b>	<b>-\$59,682.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3180	Servicios postales y telegráficos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$119,364.00</b>	<b>\$119,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,364.00</b>	<b>\$59,682.00</b>	<b>\$59,682.00</b>	<b>-\$59,682.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$119,364.00	\$119,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,364.00	\$59,682.00	\$59,682.00	-\$59,682.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$119,364.00	\$119,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,364.00	\$59,682.00	\$59,682.00	-\$59,682.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$70,000.00</b>	<b>-\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$10,000.00</b>	<b>-\$6,555.00</b>	<b>\$3,445.00</b>	<b>\$635.00</b>	<b>\$0.00</b>	<b>\$635.00</b>	<b>\$0.00</b>	<b>\$2,810.00</b>	<b>\$635.00</b>	<b>\$635.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$8,000.00	-\$6,105.00	\$1,895.00	\$635.00	\$0.00	\$635.00	\$0.00	\$1,260.00	\$635.00	\$635.00	\$0.00
3751	Viáticos en el país	\$8,000.00	-\$6,105.00	\$1,895.00	\$635.00	\$0.00	\$635.00	\$0.00	\$1,260.00	\$635.00	\$635.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,000.00	\$550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,000.00	\$550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$110,000.00</b>	<b>\$51,312.28</b>	<b>\$161,312.28</b>	<b>\$18,531.92</b>	<b>\$0.00</b>	<b>\$18,531.92</b>	<b>\$0.00</b>	<b>\$142,780.36</b>	<b>\$78,213.92</b>	<b>\$78,213.92</b>	<b>-\$59,682.00</b>
<b>SUPERVISION Y VIGILANCIA</b>		<b>\$110,000.00</b>	<b>\$51,312.28</b>	<b>\$161,312.28</b>	<b>\$18,531.92</b>	<b>\$0.00</b>	<b>\$18,531.92</b>	<b>\$0.00</b>	<b>\$142,780.36</b>	<b>\$78,213.92</b>	<b>\$78,213.92</b>	<b>-\$59,682.00</b>
<b>AD1008 ADMINISTRACION DE LOS RECURSOS PUBLICOS</b>												
<b>102 RECURSOS FEDERALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$502,505.00</b>	<b>\$367,462.20</b>	<b>\$869,967.20</b>	<b>\$23,740.87</b>	<b>\$0.00</b>	<b>\$23,740.87</b>	<b>\$0.00</b>	<b>\$846,226.33</b>	<b>\$23,740.87</b>	<b>\$23,740.87</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$25,000.00</b>	<b>-\$23,057.55</b>	<b>\$1,942.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,942.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$8,057.55	\$1,942.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.45	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$8,057.55	\$1,942.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.45	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,411.00</b>	<b>\$1,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$1,411.00	\$1,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.00	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$0.00	\$1,411.00	\$1,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$9,000.00</b>	<b>-\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$2,600.00</b>	<b>-\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$458,605.00</b>	<b>\$408,008.75</b>	<b>\$866,613.75</b>	<b>\$23,740.87</b>	<b>\$0.00</b>	<b>\$23,740.87</b>	<b>\$0.00</b>	<b>\$842,872.88</b>	<b>\$23,740.87</b>	<b>\$23,740.87</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$458,605.00	\$408,008.75	\$866,613.75	\$23,740.87	\$0.00	\$23,740.87	\$0.00	\$842,872.88	\$23,740.87	\$23,740.87	\$0.00
2611	Combustibles, lubricantes y aditivos	\$458,605.00	\$408,008.75	\$866,613.75	\$23,740.87	\$0.00	\$23,740.87	\$0.00	\$842,872.88	\$23,740.87	\$23,740.87	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$7,300.00</b>	<b>-\$7,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,300.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,300.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$598,500.00</b>	<b>\$178,548.83</b>	<b>\$777,048.83</b>	<b>\$143,763.80</b>	<b>\$0.00</b>	<b>\$143,763.80</b>	<b>\$0.00</b>	<b>\$633,285.03</b>	<b>\$146,972.80</b>	<b>\$196,972.80</b>	<b>-\$53,209.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$365,000.00</b>	<b>\$84,022.00</b>	<b>\$449,022.00</b>	<b>-\$4,760.00</b>	<b>\$0.00</b>	<b>-\$4,760.00</b>	<b>\$0.00</b>	<b>\$453,782.00</b>	<b>-\$1,551.00</b>	<b>\$48,449.00</b>	<b>-\$53,209.00</b>
3110	Energía eléctrica	\$200,000.00	\$74,896.00	\$274,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,896.00	\$3,209.00	\$3,209.00	-\$3,209.00
3111	Energía eléctrica	\$200,000.00	\$74,896.00	\$274,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,896.00	\$3,209.00	\$3,209.00	-\$3,209.00
3140	Telefonía Tradicional	\$15,000.00	-\$1,994.00	\$13,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,006.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	-\$1,994.00	\$13,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,006.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$150,000.00	\$11,120.00	\$161,120.00	-\$4,760.00	\$0.00	-\$4,760.00	\$0.00	\$165,880.00	-\$4,760.00	\$45,240.00	-\$50,000.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	\$11,120.00	\$161,120.00	-\$4,760.00	\$0.00	-\$4,760.00	\$0.00	\$165,880.00	-\$4,760.00	\$45,240.00	-\$50,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$7,412.40</b>	<b>\$7,412.40</b>	<b>\$7,412.40</b>	<b>\$0.00</b>	<b>\$7,412.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,412.40</b>	<b>\$7,412.40</b>	<b>\$0.00</b>
3270	Arrendamiento de activos intangibles	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00	\$7,412.40	\$7,412.40	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y | 10/feb/2022  
hora de Impresión | 09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3271	Arrendamiento de activos intangibles	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00	\$7,412.40	\$7,412.40	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$82,000.00</b>	<b>\$145,164.16</b>	<b>\$227,164.16</b>	<b>\$121,800.00</b>	<b>\$0.00</b>	<b>\$121,800.00</b>	<b>\$0.00</b>	<b>\$105,364.16</b>	<b>\$121,800.00</b>	<b>\$121,800.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$127,224.16	\$207,224.16	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$95,864.16	\$111,360.00	\$111,360.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$127,224.16	\$207,224.16	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$95,864.16	\$111,360.00	\$111,360.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$2,000.00	\$8,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$2,000.00	\$8,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$2,643.64</b>	<b>\$2,643.64</b>	<b>\$2,643.64</b>	<b>\$0.00</b>	<b>\$2,643.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,643.64</b>	<b>\$2,643.64</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$2,643.64	\$2,643.64	\$2,643.64	\$0.00	\$2,643.64	\$0.00	\$0.00	\$2,643.64	\$2,643.64	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,643.64	\$2,643.64	\$2,643.64	\$0.00	\$2,643.64	\$0.00	\$0.00	\$2,643.64	\$2,643.64	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$30,000.00</b>	<b>\$3,164.00</b>	<b>\$33,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	-\$6,800.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	-\$6,800.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$80,000.00</b>	<b>-\$23,645.37</b>	<b>\$56,354.63</b>	<b>\$16,667.76</b>	<b>\$0.00</b>	<b>\$16,667.76</b>	<b>\$0.00</b>	<b>\$39,686.87</b>	<b>\$16,667.76</b>	<b>\$16,667.76</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$70,000.00	-\$28,421.37	\$41,578.63	\$11,606.76	\$0.00	\$11,606.76	\$0.00	\$29,971.87	\$11,606.76	\$11,606.76	\$0.00
3751	Viáticos en el país	\$70,000.00	-\$28,421.37	\$41,578.63	\$11,606.76	\$0.00	\$11,606.76	\$0.00	\$29,971.87	\$11,606.76	\$11,606.76	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,000.00	\$7,776.00	\$14,776.00	\$5,061.00	\$0.00	\$5,061.00	\$0.00	\$9,715.00	\$5,061.00	\$5,061.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$7,000.00	\$7,776.00	\$14,776.00	\$5,061.00	\$0.00	\$5,061.00	\$0.00	\$9,715.00	\$5,061.00	\$5,061.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$41,500.00</b>	<b>-\$40,212.00</b>	<b>\$1,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,500.00	-\$212.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$1,288.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5150	Equipos de cómputo y de tecnologías de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$1,121,005.00</b>	<b>\$526,01...</b>	<b>\$1,647,016.03</b>	<b>\$167,504.67</b>	<b>\$0.00</b>	<b>\$167,504.67</b>	<b>\$0.00</b>	<b>\$1,479,511.36</b>	<b>\$170,713.67</b>	<b>\$220,713.67</b>	<b>-\$53,209.00</b>
<b>ADMINISTRACION DE LOS RECURSOS P</b>		<b>\$1,121,005.00</b>	<b>\$526,01...</b>	<b>\$1,647,016.03</b>	<b>\$167,504.67</b>	<b>\$0.00</b>	<b>\$167,504.67</b>	<b>\$0.00</b>	<b>\$1,479,511.36</b>	<b>\$170,713.67</b>	<b>\$220,713.67</b>	<b>-\$53,209.00</b>
<b>AD1009 VIGILANCIA Y REPRESENTACION</b>												
<b>102 RECURSOS FEDERALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,000.00</b>	<b>\$5,237.00</b>	<b>\$12,237.00</b>	<b>\$4,356.07</b>	<b>\$0.00</b>	<b>\$4,356.07</b>	<b>\$0.00</b>	<b>\$7,880.93</b>	<b>\$4,356.07</b>	<b>\$4,356.07</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$12,237.00</b>	<b>\$12,237.00</b>	<b>\$4,356.07</b>	<b>\$0.00</b>	<b>\$4,356.07</b>	<b>\$0.00</b>	<b>\$7,880.93</b>	<b>\$4,356.07</b>	<b>\$4,356.07</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$12,237.00	\$12,237.00	\$4,356.07	\$0.00	\$4,356.07	\$0.00	\$7,880.93	\$4,356.07	\$4,356.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$12,237.00	\$12,237.00	\$4,356.07	\$0.00	\$4,356.07	\$0.00	\$7,880.93	\$4,356.07	\$4,356.07	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$83,000.00</b>	<b>-\$15,814.46</b>	<b>\$67,185.54</b>	<b>\$43,615.24</b>	<b>\$0.00</b>	<b>\$43,615.24</b>	<b>\$0.00</b>	<b>\$23,570.30</b>	<b>\$43,615.24</b>	<b>\$43,615.24</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$67,000.00</b>	<b>-\$14,471.68</b>	<b>\$52,528.32</b>	<b>\$39,396.24</b>	<b>\$0.00</b>	<b>\$39,396.24</b>	<b>\$0.00</b>	<b>\$13,132.08</b>	<b>\$39,396.24</b>	<b>\$39,396.24</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$67,000.00	-\$14,471.68	\$52,528.32	\$39,396.24	\$0.00	\$39,396.24	\$0.00	\$13,132.08	\$39,396.24	\$39,396.24	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$67,000.00	-\$14,471.68	\$52,528.32	\$39,396.24	\$0.00	\$39,396.24	\$0.00	\$13,132.08	\$39,396.24	\$39,396.24	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$13,000.00</b>	<b>-\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$3,000.00</b>	<b>\$10,313.22</b>	<b>\$13,313.22</b>	<b>\$4,219.00</b>	<b>\$0.00</b>	<b>\$4,219.00</b>	<b>\$0.00</b>	<b>\$9,094.22</b>	<b>\$4,219.00</b>	<b>\$4,219.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$1,934.00	\$1,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,934.00	\$1,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$3,000.00	\$3,678.22	\$6,678.22	\$2,231.00	\$0.00	\$2,231.00	\$0.00	\$4,447.22	\$2,231.00	\$2,231.00	\$0.00
3751	Viáticos en el país	\$3,000.00	\$3,678.22	\$6,678.22	\$2,231.00	\$0.00	\$2,231.00	\$0.00	\$4,447.22	\$2,231.00	\$2,231.00	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3790	Otros servicios de traslado y hospedaje	\$0.00	\$4,701.00	\$4,701.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$2,713.00	\$1,988.00	\$1,988.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$4,701.00	\$4,701.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$2,713.00	\$1,988.00	\$1,988.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,344.00</b>	<b>\$1,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$90,000.00</b>	<b>-\$10,577.46</b>	<b>\$79,422.54</b>	<b>\$47,971.31</b>	<b>\$0.00</b>	<b>\$47,971.31</b>	<b>\$0.00</b>	<b>\$31,451.23</b>	<b>\$47,971.31</b>	<b>\$47,971.31</b>	<b>\$0.00</b>

<b>VIGILANCIA Y REPRESENTACION</b>		<b>\$90,000.00</b>	<b>-\$10,577.46</b>	<b>\$79,422.54</b>	<b>\$47,971.31</b>	<b>\$0.00</b>	<b>\$47,971.31</b>	<b>\$0.00</b>	<b>\$31,451.23</b>	<b>\$47,971.31</b>	<b>\$47,971.31</b>	<b>\$0.00</b>
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**AD1010 ADMINISTRACION DE LOS RECURSOS HUMANOS**

**102 RECURSOS FEDERALES**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$25,000.00</b>	<b>-\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>ADMINISTRACION DE LOS RECURSOS H</b>		<b>\$25,000.00</b>	<b>-\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**AD1011 ATENCION A LA CIUDADANIA**

**102 RECURSOS FEDERALES**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$123,800.00</b>	<b>\$227,193.16</b>	<b>\$350,993.16</b>	<b>\$65,409.65</b>	<b>\$0.00</b>	<b>\$65,409.65</b>	<b>\$0.00</b>	<b>\$285,583.51</b>	<b>\$76,255.65</b>	<b>\$76,255.65</b>	<b>-\$10,846.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$94,500.00</b>	<b>-\$72,437.96</b>	<b>\$22,062.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,062.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$92,000.00	-\$88,172.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$92,000.00	-\$88,172.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,500.00	\$15,734.04	\$18,234.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,234.04	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$2,500.00	\$15,734.04	\$18,234.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,234.04	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$7,000.00</b>	<b>\$170,466.76</b>	<b>\$177,466.76</b>	<b>\$60,006.80</b>	<b>\$0.00</b>	<b>\$60,006.80</b>	<b>\$0.00</b>	<b>\$117,459.96</b>	<b>\$33,732.80</b>	<b>\$33,732.80</b>	<b>\$26,274.00</b>
2210	Productos alimenticios para personas	\$7,000.00	\$169,440.16	\$176,440.16	\$60,006.80	\$0.00	\$60,006.80	\$0.00	\$116,433.36	\$33,732.80	\$33,732.80	\$26,274.00
2211	Productos alimenticios para personas	\$7,000.00	\$169,440.16	\$176,440.16	\$60,006.80	\$0.00	\$60,006.80	\$0.00	\$116,433.36	\$33,732.80	\$33,732.80	\$26,274.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,026.60	\$1,026.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.60	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,026.60	\$1,026.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.60	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$7,500.00</b>	<b>\$10,161.00</b>	<b>\$17,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$300.00	\$17,361.00	\$17,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,661.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$300.00	\$17,361.00	\$17,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,661.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$8,000.00</b>	<b>\$94,822.40</b>	<b>\$102,822.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,822.40</b>	<b>\$37,120.00</b>	<b>\$37,120.00</b>	<b>-\$37,120.00</b>
2530	Medicinas y productos farmacéuticos	\$6,000.00	\$58,844.00	\$64,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,844.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$6,000.00	\$58,844.00	\$64,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,844.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$37,978.40	\$37,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$37,978.40	\$37,120.00	\$37,120.00	-\$37,120.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$37,978.40	\$37,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$37,978.40	\$37,120.00	\$37,120.00	-\$37,120.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,500.00</b>	<b>\$3,280.96</b>	<b>\$7,780.96</b>	<b>\$5,402.85</b>	<b>\$0.00</b>	<b>\$5,402.85</b>	<b>\$0.00</b>	<b>\$2,378.11</b>	<b>\$5,402.85</b>	<b>\$5,402.85</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,500.00	\$3,280.96	\$7,780.96	\$5,402.85	\$0.00	\$5,402.85	\$0.00	\$2,378.11	\$5,402.85	\$5,402.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,500.00	\$3,280.96	\$7,780.96	\$5,402.85	\$0.00	\$5,402.85	\$0.00	\$2,378.11	\$5,402.85	\$5,402.85	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,300.00</b>	<b>-\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,200.00</b>	<b>\$56,249.99</b>	<b>\$62,449.99</b>	<b>\$1,709.99</b>	<b>\$0.00</b>	<b>\$1,709.99</b>	<b>\$0.00</b>	<b>\$60,740.00</b>	<b>\$1,709.99</b>	<b>\$1,709.99</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$45,530.00</b>	<b>\$45,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$45,530.00	\$45,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,530.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$45,530.00	\$45,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,530.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$700.00</b>	<b>\$13,588.00</b>	<b>\$14,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$700.00	\$13,588.00	\$14,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,288.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$700.00	\$13,588.00	\$14,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,288.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$5,500.00</b>	<b>-\$2,868.01</b>	<b>\$2,631.99</b>	<b>\$1,709.99</b>	<b>\$0.00</b>	<b>\$1,709.99</b>	<b>\$0.00</b>	<b>\$922.00</b>	<b>\$1,709.99</b>	<b>\$1,709.99</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,500.00	-\$4,569.00	\$931.00	\$460.00	\$0.00	\$460.00	\$0.00	\$471.00	\$460.00	\$460.00	\$0.00
3751	Viáticos en el país	\$5,500.00	-\$4,569.00	\$931.00	\$460.00	\$0.00	\$460.00	\$0.00	\$471.00	\$460.00	\$460.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,700.99	\$1,700.99	\$1,249.99	\$0.00	\$1,249.99	\$0.00	\$451.00	\$1,249.99	\$1,249.99	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,700.99	\$1,700.99	\$1,249.99	\$0.00	\$1,249.99	\$0.00	\$451.00	\$1,249.99	\$1,249.99	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$130,000.00</b>	<b>\$283,44...</b>	<b>\$413,443.15</b>	<b>\$67,119.64</b>	<b>\$0.00</b>	<b>\$67,119.64</b>	<b>\$0.00</b>	<b>\$346,323.51</b>	<b>\$77,965.64</b>	<b>\$77,965.64</b>	<b>-\$10,846.00</b>
<b>ATENCION A LA CIUDADANIA</b>		<b>\$130,000.00</b>	<b>\$283,44...</b>	<b>\$413,443.15</b>	<b>\$67,119.64</b>	<b>\$0.00</b>	<b>\$67,119.64</b>	<b>\$0.00</b>	<b>\$346,323.51</b>	<b>\$77,965.64</b>	<b>\$77,965.64</b>	<b>-\$10,846.00</b>
<b>AD1012 INCLUSION DE LOS ADULTOS MAYORES</b>												
<b>102 RECURSOS FEDERALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$21,000.00</b>	<b>-\$19,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$16,000.00</b>	<b>-\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,000.00</b>	<b>-\$15,800.00</b>	<b>\$3,200.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>



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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	Servicios de traslados y viáticos	\$9,000.00	-\$5,800.00	\$3,200.00	\$400.00	\$0.00	\$400.00	\$0.00	\$2,800.00	\$400.00	\$400.00	\$0.00
3720	Pasajes terrestres	\$2,000.00	-\$235.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$2,000.00	-\$235.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$7,000.00	-\$5,565.00	\$1,435.00	\$400.00	\$0.00	\$400.00	\$0.00	\$1,035.00	\$400.00	\$400.00	\$0.00
3751	Viáticos en el país	\$7,000.00	-\$5,565.00	\$1,435.00	\$400.00	\$0.00	\$400.00	\$0.00	\$1,035.00	\$400.00	\$400.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$40,000.00</b>	<b>-\$34,800.00</b>	<b>\$5,200.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
<b>INCLUSION DE LOS ADULTOS MAYORES</b>		<b>\$40,000.00</b>	<b>-\$34,800.00</b>	<b>\$5,200.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>

**AD1013 FOMENTO AL DESARROLLO COMERCIAL**

**102 RECURSOS FEDERALES**

2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$16,000.00</b>	<b>-\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$8,000.00</b>	<b>-\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,000.00</b>	<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$14,000.00</b>	<b>-\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3700	Servicios de traslados y viáticos	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3800	SERVICIOS OFICIALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FOMENTO AL DESARROLLO COMERCIAL</b>		<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AD1014 ALUMBRADO PUBLICO**

**102 RECURSOS FEDERALES**

2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$40,000.00</b>	<b>\$26,848.74</b>	<b>\$66,848.74</b>	<b>\$13,933.00</b>	<b>\$0.00</b>	<b>\$13,933.00</b>	<b>\$0.00</b>	<b>\$52,915.74</b>	<b>\$13,933.00</b>	<b>\$13,933.00</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$3,000.00</b>	<b>-\$2,341.97</b>	<b>\$658.03</b>	<b>\$34.00</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$0.00</b>	<b>\$624.03</b>	<b>\$34.00</b>	<b>\$34.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	-\$1,966.00	\$34.00	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	\$34.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	-\$1,966.00	\$34.00	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	\$34.00	\$0.00
2160	Material de limpieza	\$1,000.00	-\$375.97	\$624.03	\$0.00	\$0.00	\$0.00	\$0.00	\$624.03	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,000.00	-\$375.97	\$624.03	\$0.00	\$0.00	\$0.00	\$0.00	\$624.03	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$35,500.00</b>	<b>\$27,552.88</b>	<b>\$63,052.88</b>	<b>\$12,126.90</b>	<b>\$0.00</b>	<b>\$12,126.90</b>	<b>\$0.00</b>	<b>\$50,925.98</b>	<b>\$12,126.90</b>	<b>\$12,126.90</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$500.00	-\$385.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$500.00	-\$385.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$33,000.00	\$28,266.91	\$61,266.91	\$11,042.92	\$0.00	\$11,042.92	\$0.00	\$50,223.99	\$11,042.92	\$11,042.92	\$0.00
2461	Material eléctrico y electrónico	\$33,000.00	\$28,266.91	\$61,266.91	\$11,042.92	\$0.00	\$11,042.92	\$0.00	\$50,223.99	\$11,042.92	\$11,042.92	\$0.00
2470	Artículos metálicos para la construcción	\$1,000.00	\$6.99	\$1,006.99	\$506.00	\$0.00	\$506.00	\$0.00	\$500.99	\$506.00	\$506.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,000.00	\$6.99	\$1,006.99	\$506.00	\$0.00	\$506.00	\$0.00	\$500.99	\$506.00	\$506.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,000.00	-\$336.02	\$663.98	\$577.98	\$0.00	\$577.98	\$0.00	\$86.00	\$577.98	\$577.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,000.00	-\$336.02	\$663.98	\$577.98	\$0.00	\$577.98	\$0.00	\$86.00	\$577.98	\$577.98	\$0.00
2500	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$500.00</b>	<b>\$302.97</b>	<b>\$802.97</b>	<b>\$340.16</b>	<b>\$0.00</b>	<b>\$340.16</b>	<b>\$0.00</b>	<b>\$462.81</b>	<b>\$340.16</b>	<b>\$340.16</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$500.00	\$302.97	\$802.97	\$340.16	\$0.00	\$340.16	\$0.00	\$462.81	\$340.16	\$340.16	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$500.00	\$302.97	\$802.97	\$340.16	\$0.00	\$340.16	\$0.00	\$462.81	\$340.16	\$340.16	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,000.00</b>	<b>\$1,219.86</b>	<b>\$2,219.86</b>	<b>\$1,431.94</b>	<b>\$0.00</b>	<b>\$1,431.94</b>	<b>\$0.00</b>	<b>\$787.92</b>	<b>\$1,431.94</b>	<b>\$1,431.94</b>	<b>\$0.00</b>
2910	Herramientas menores	\$1,000.00	\$947.92	\$1,947.92	\$1,207.99	\$0.00	\$1,207.99	\$0.00	\$739.93	\$1,207.99	\$1,207.99	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2911	Herramientas menores	\$1,000.00	\$947.92	\$1,947.92	\$1,207.99	\$0.00	\$1,207.99	\$0.00	\$739.93	\$1,207.99	\$1,207.99	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$271.94	\$271.94	\$223.95	\$0.00	\$223.95	\$0.00	\$47.99	\$223.95	\$223.95	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$271.94	\$271.94	\$223.95	\$0.00	\$223.95	\$0.00	\$47.99	\$223.95	\$223.95	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$14,922.00</b>	<b>\$14,922.00</b>	<b>\$12,286.00</b>	<b>\$0.00</b>	<b>\$12,286.00</b>	<b>\$0.00</b>	<b>\$2,636.00</b>	<b>\$14,922.00</b>	<b>\$14,922.00</b>	<b>-\$2,636.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$12,286.00</b>	<b>\$12,286.00</b>	<b>\$12,286.00</b>	<b>\$0.00</b>	<b>\$12,286.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,286.00</b>	<b>\$12,286.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$12,286.00	\$12,286.00	\$12,286.00	\$0.00	\$12,286.00	\$0.00	\$0.00	\$12,286.00	\$12,286.00	\$0.00
3111	Energía eléctrica	\$0.00	\$12,286.00	\$12,286.00	\$12,286.00	\$0.00	\$12,286.00	\$0.00	\$0.00	\$12,286.00	\$12,286.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$2,636.00</b>	<b>\$2,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,636.00</b>	<b>\$2,636.00</b>	<b>\$2,636.00</b>	<b>-\$2,636.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,636.00	\$2,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.00	\$2,636.00	\$2,636.00	-\$2,636.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,636.00	\$2,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.00	\$2,636.00	\$2,636.00	-\$2,636.00
<b>RECURSOS FEDERALES</b>		<b>\$40,000.00</b>	<b>\$41,770.74</b>	<b>\$81,770.74</b>	<b>\$26,219.00</b>	<b>\$0.00</b>	<b>\$26,219.00</b>	<b>\$0.00</b>	<b>\$55,551.74</b>	<b>\$28,855.00</b>	<b>\$28,855.00</b>	<b>-\$2,636.00</b>
<b>ALUMBRADO PUBLICO</b>		<b>\$40,000.00</b>	<b>\$41,770.74</b>	<b>\$81,770.74</b>	<b>\$26,219.00</b>	<b>\$0.00</b>	<b>\$26,219.00</b>	<b>\$0.00</b>	<b>\$55,551.74</b>	<b>\$28,855.00</b>	<b>\$28,855.00</b>	<b>-\$2,636.00</b>
<b>AD1015 RECURSOS MATERIALES</b>												
<b>102 RECURSOS FEDERALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$399,500.00</b>	<b>\$42,744.21</b>	<b>\$442,244.21</b>	<b>\$22,038.75</b>	<b>\$0.00</b>	<b>\$22,038.75</b>	<b>\$0.00</b>	<b>\$420,205.46</b>	<b>\$150,492.14</b>	<b>\$150,492.14</b>	<b>-\$128,453.39</b>
2100	Materiales de administración, emisión de documentos	\$260,000.00	-\$71,959.19	\$188,040.81	-\$25,847.27	\$0.00	-\$25,847.27	\$0.00	\$213,888.08	\$63,343.95	\$63,343.95	-\$89,191.22
2110	Materiales, útiles y equipos menores de oficina	\$140,000.00	-\$35,687.67	\$104,312.33	-\$9,199.54	\$0.00	-\$9,199.54	\$0.00	\$113,511.87	\$35,270.40	\$35,270.40	-\$44,469.94
2111	Materiales, útiles y equipos menores de oficina	\$140,000.00	-\$35,687.67	\$104,312.33	-\$9,199.54	\$0.00	-\$9,199.54	\$0.00	\$113,511.87	\$35,270.40	\$35,270.40	-\$44,469.94
2120	Materiales y útiles de impresión y reproducción	\$80,000.00	-\$15,589.84	\$64,410.16	-\$14,646.74	\$0.00	-\$14,646.74	\$0.00	\$79,056.90	\$25,440.54	\$25,440.54	-\$40,087.28
2121	Materiales y útiles de impresión y reproducción	\$80,000.00	-\$15,589.84	\$64,410.16	-\$14,646.74	\$0.00	-\$14,646.74	\$0.00	\$79,056.90	\$25,440.54	\$25,440.54	-\$40,087.28
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$14,925.01	\$74.99	-\$2,000.99	\$0.00	-\$2,000.99	\$0.00	\$2,075.98	\$0.00	\$0.00	-\$2,000.99
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$14,925.01	\$74.99	-\$2,000.99	\$0.00	-\$2,000.99	\$0.00	\$2,075.98	\$0.00	\$0.00	-\$2,000.99
2160	Material de limpieza	\$25,000.00	-\$5,756.67	\$19,243.33	\$0.00	\$0.00	\$0.00	\$0.00	\$19,243.33	\$2,633.01	\$2,633.01	-\$2,633.01
2161	Material de limpieza	\$25,000.00	-\$5,756.67	\$19,243.33	\$0.00	\$0.00	\$0.00	\$0.00	\$19,243.33	\$2,633.01	\$2,633.01	-\$2,633.01
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$38,900.00</b>	<b>\$120,964.64</b>	<b>\$159,864.64</b>	<b>\$6,959.00</b>	<b>\$0.00</b>	<b>\$6,959.00</b>	<b>\$0.00</b>	<b>\$152,905.64</b>	<b>\$68,854.99</b>	<b>\$68,854.99</b>	<b>-\$61,895.99</b>
2210	Productos alimenticios para personas	\$33,900.00	\$84,854.81	\$118,754.81	\$6,519.00	\$0.00	\$6,519.00	\$0.00	\$112,235.81	\$50,069.85	\$50,069.85	-\$43,550.85
2211	Productos alimenticios para personas	\$33,900.00	\$84,854.81	\$118,754.81	\$6,519.00	\$0.00	\$6,519.00	\$0.00	\$112,235.81	\$50,069.85	\$50,069.85	-\$43,550.85
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$36,109.83	\$41,109.83	\$440.00	\$0.00	\$440.00	\$0.00	\$40,669.83	\$18,785.14	\$18,785.14	-\$18,345.14
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$36,109.83	\$41,109.83	\$440.00	\$0.00	\$440.00	\$0.00	\$40,669.83	\$18,785.14	\$18,785.14	-\$18,345.14
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$58,000.00</b>	<b>\$1,902.48</b>	<b>\$59,902.48</b>	<b>\$37,665.01</b>	<b>\$0.00</b>	<b>\$37,665.01</b>	<b>\$0.00</b>	<b>\$22,237.47</b>	<b>\$15,395.03</b>	<b>\$15,395.03</b>	<b>\$22,269.98</b>



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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2410	Productos minerales no metálicos	\$300.00	-\$28.11	\$271.89	\$0.00	\$0.00	\$0.00	\$0.00	\$271.89	\$239.89	\$239.89	-\$239.89
2411	Productos minerales no metálicos	\$300.00	-\$28.11	\$271.89	\$0.00	\$0.00	\$0.00	\$0.00	\$271.89	\$239.89	\$239.89	-\$239.89
2420	Cemento y productos de concreto	\$2,400.00	-\$1,365.02	\$1,034.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.98	\$1,034.98	\$1,034.98	-\$1,034.98
2421	Cemento y productos de concreto	\$2,400.00	-\$1,365.02	\$1,034.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.98	\$1,034.98	\$1,034.98	-\$1,034.98
2430	Cal, yeso y productos de yeso	\$300.00	-\$260.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$300.00	-\$260.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2441	Madera y productos de madera	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2460	Material eléctrico y electrónico	\$25,000.00	\$24,970.95	\$49,970.95	\$33,915.01	\$0.00	\$33,915.01	\$0.00	\$16,055.94	\$11,693.47	\$11,693.47	\$22,221.54
2461	Material eléctrico y electrónico	\$25,000.00	\$24,970.95	\$49,970.95	\$33,915.01	\$0.00	\$33,915.01	\$0.00	\$16,055.94	\$11,693.47	\$11,693.47	\$22,221.54
2470	Artículos metálicos para la construcción	\$5,000.00	-\$2,700.99	\$2,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.01	\$2,130.02	\$2,130.02	-\$2,130.02
2471	Artículos metálicos para la construcción	\$5,000.00	-\$2,700.99	\$2,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.01	\$2,130.02	\$2,130.02	-\$2,130.02
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	-\$22,464.35	\$2,535.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.65	\$296.67	\$296.67	-\$296.67
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	-\$22,464.35	\$2,535.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.65	\$296.67	\$296.67	-\$296.67
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$2,500.00</b>	<b>-\$1,030.51</b>	<b>\$1,469.49</b>	<b>\$402.01</b>	<b>\$0.00</b>	<b>\$402.01</b>	<b>\$0.00</b>	<b>\$1,067.48</b>	<b>\$787.97</b>	<b>\$787.97</b>	<b>-\$385.96</b>
2540	Materiales, accesorios y suministros médicos	\$1,000.00	-\$670.03	\$329.97	\$0.00	\$0.00	\$0.00	\$0.00	\$329.97	\$329.97	\$329.97	-\$329.97
2541	Materiales, accesorios y suministros médicos	\$1,000.00	-\$670.03	\$329.97	\$0.00	\$0.00	\$0.00	\$0.00	\$329.97	\$329.97	\$329.97	-\$329.97
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,500.00	-\$810.48	\$689.52	-\$47.99	\$0.00	-\$47.99	\$0.00	\$737.51	\$8.00	\$8.00	-\$55.99
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,500.00	-\$810.48	\$689.52	-\$47.99	\$0.00	-\$47.99	\$0.00	\$737.51	\$8.00	\$8.00	-\$55.99
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,800.00</b>	<b>\$8,607.53</b>	<b>\$10,407.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,407.53</b>	<b>\$122.00</b>	<b>\$122.00</b>	<b>-\$122.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,800.00	\$8,607.53	\$10,407.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,407.53	\$122.00	\$122.00	-\$122.00
2611	Combustibles, lubricantes y aditivos	\$1,800.00	\$8,607.53	\$10,407.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,407.53	\$122.00	\$122.00	-\$122.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,500.00</b>	<b>-\$2,128.98</b>	<b>\$371.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$2,000.00	-\$1,628.98	\$371.02	\$0.00	\$0.00	\$0.00	\$0.00	\$371.02	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,000.00	-\$1,628.98	\$371.02	\$0.00	\$0.00	\$0.00	\$0.00	\$371.02	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$35,800.00</b>	<b>-\$13,611.76</b>	<b>\$22,188.24</b>	<b>\$2,860.00</b>	<b>\$0.00</b>	<b>\$2,860.00</b>	<b>\$0.00</b>	<b>\$19,328.24</b>	<b>\$1,988.20</b>	<b>\$1,988.20</b>	<b>\$871.80</b>
2910	Herramientas menores	\$25,000.00	-\$11,818.97	\$13,181.03	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$10,321.03	\$1,849.00	\$1,849.00	\$1,011.00
2911	Herramientas menores	\$25,000.00	-\$11,818.97	\$13,181.03	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$10,321.03	\$1,849.00	\$1,849.00	\$1,011.00
2920	Refacciones y accesorios menores de edificios	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2921	Refacciones y accesorios menores de edificios	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	-\$860.80	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$139.20	\$139.20	-\$139.20
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	-\$860.80	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$139.20	\$139.20	-\$139.20
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$8,868.01	\$8,868.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,868.01	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$8,868.01	\$8,868.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,868.01	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$500.00</b>	<b>-\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$500.00</b>	<b>-\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3130	Agua	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$400,000.00</b>	<b>\$42,244.21</b>	<b>\$442,244.21</b>	<b>\$22,038.75</b>	<b>\$0.00</b>	<b>\$22,038.75</b>	<b>\$0.00</b>	<b>\$420,205.46</b>	<b>\$150,492.14</b>	<b>\$150,492.14</b>	<b>-\$128,453.39</b>
<b>RECURSOS MATERIALES</b>		<b>\$400,000.00</b>	<b>\$42,244.21</b>	<b>\$442,244.21</b>	<b>\$22,038.75</b>	<b>\$0.00</b>	<b>\$22,038.75</b>	<b>\$0.00</b>	<b>\$420,205.46</b>	<b>\$150,492.14</b>	<b>\$150,492.14</b>	<b>-\$128,453.39</b>
<b>AD1016 PLANEACION</b>												
<b>102 RECURSOS FEDERALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$31,000.00</b>	<b>\$4,135.01</b>	<b>\$35,135.01</b>	<b>\$17,512.20</b>	<b>\$0.00</b>	<b>\$17,512.20</b>	<b>\$0.00</b>	<b>\$17,622.81</b>	<b>\$17,512.20</b>	<b>\$17,512.20</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$11,000.00</b>	<b>-\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,000.00</b>	<b>\$25,135.01</b>	<b>\$35,135.01</b>	<b>\$17,512.20</b>	<b>\$0.00</b>	<b>\$17,512.20</b>	<b>\$0.00</b>	<b>\$17,622.81</b>	<b>\$17,512.20</b>	<b>\$17,512.20</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$25,135.01	\$35,135.01	\$17,512.20	\$0.00	\$17,512.20	\$0.00	\$17,622.81	\$17,512.20	\$17,512.20	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$25,135.01	\$35,135.01	\$17,512.20	\$0.00	\$17,512.20	\$0.00	\$17,622.81	\$17,512.20	\$17,512.20	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$49,000.00</b>	<b>-\$10,686.56</b>	<b>\$38,313.44</b>	<b>\$17,293.00</b>	<b>\$0.00</b>	<b>\$17,293.00</b>	<b>\$0.00</b>	<b>\$21,020.44</b>	<b>\$17,293.00</b>	<b>\$17,293.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$34,000.00</b>	<b>-\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$2,490.00</b>	<b>\$2,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>\$20,823.44</b>	<b>\$35,823.44</b>	<b>\$17,293.00</b>	<b>\$0.00</b>	<b>\$17,293.00</b>	<b>\$0.00</b>	<b>\$18,530.44</b>	<b>\$17,293.00</b>	<b>\$17,293.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$10,446.44	\$20,446.44	\$5,856.00	\$0.00	\$5,856.00	\$0.00	\$14,590.44	\$5,856.00	\$5,856.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$10,446.44	\$20,446.44	\$5,856.00	\$0.00	\$5,856.00	\$0.00	\$14,590.44	\$5,856.00	\$5,856.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$15,377.00	\$15,377.00	\$11,437.00	\$0.00	\$11,437.00	\$0.00	\$3,940.00	\$11,437.00	\$11,437.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$15,377.00	\$15,377.00	\$11,437.00	\$0.00	\$11,437.00	\$0.00	\$3,940.00	\$11,437.00	\$11,437.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$80,000.00</b>	<b>-\$6,551.55</b>	<b>\$73,448.45</b>	<b>\$34,805.20</b>	<b>\$0.00</b>	<b>\$34,805.20</b>	<b>\$0.00</b>	<b>\$38,643.25</b>	<b>\$34,805.20</b>	<b>\$34,805.20</b>	<b>\$0.00</b>
<b>PLANEACION</b>		<b>\$80,000.00</b>	<b>-\$6,551.55</b>	<b>\$73,448.45</b>	<b>\$34,805.20</b>	<b>\$0.00</b>	<b>\$34,805.20</b>	<b>\$0.00</b>	<b>\$38,643.25</b>	<b>\$34,805.20</b>	<b>\$34,805.20</b>	<b>\$0.00</b>
<b>AD1017 CONSERVACION DE TRADICIONES</b>												
<b>102 RECURSOS FEDERALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$94,500.00</b>	<b>-\$93,990.50</b>	<b>\$509.50</b>	<b>\$509.50</b>	<b>\$0.00</b>	<b>\$509.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509.50</b>	<b>\$509.50</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,000.00</b>	<b>-\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$500.00</b>	<b>\$9.50</b>	<b>\$509.50</b>	<b>\$509.50</b>	<b>\$0.00</b>	<b>\$509.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509.50</b>	<b>\$509.50</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$500.00	\$9.50	\$509.50	\$509.50	\$0.00	\$509.50	\$0.00	\$0.00	\$509.50	\$509.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$500.00	\$9.50	\$509.50	\$509.50	\$0.00	\$509.50	\$0.00	\$0.00	\$509.50	\$509.50	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$80,000.00</b>	<b>-\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	Herramientas menores	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$205,500.00</b>	<b>\$72,749.20</b>	<b>\$278,249.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,249.20</b>	<b>\$28,768.00</b>	<b>\$28,768.00</b>	<b>-\$28,768.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$200,500.00</b>	<b>\$77,749.20</b>	<b>\$278,249.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,249.20</b>	<b>\$28,768.00</b>	<b>\$28,768.00</b>	<b>-\$28,768.00</b>
3820	Gastos de orden social y cultural	\$200,500.00	\$77,749.20	\$278,249.20	\$0.00	\$0.00	\$0.00	\$0.00	\$278,249.20	\$28,768.00	\$28,768.00	-\$28,768.00
3821	Gastos de orden social y cultural	\$200,500.00	\$77,749.20	\$278,249.20	\$0.00	\$0.00	\$0.00	\$0.00	\$278,249.20	\$28,768.00	\$28,768.00	-\$28,768.00
<b>RECURSOS FEDERALES</b>		<b>\$300,000.00</b>	<b>-\$21,241.30</b>	<b>\$278,758.70</b>	<b>\$509.50</b>	<b>\$0.00</b>	<b>\$509.50</b>	<b>\$0.00</b>	<b>\$278,249.20</b>	<b>\$29,277.50</b>	<b>\$29,277.50</b>	<b>-\$28,768.00</b>
<b>CONSERVACION DE TRADICIONES</b>		<b>\$300,000.00</b>	<b>-\$21,241.30</b>	<b>\$278,758.70</b>	<b>\$509.50</b>	<b>\$0.00</b>	<b>\$509.50</b>	<b>\$0.00</b>	<b>\$278,249.20</b>	<b>\$29,277.50</b>	<b>\$29,277.50</b>	<b>-\$28,768.00</b>
<b>AD1018 CONSERVACION DE USOS Y COSTUMBRES</b>												
<b>102 RECURSOS FEDERALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$45,000.00</b>	<b>-\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$8,000.00</b>	<b>-\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$32,000.00</b>	<b>-\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSERVACION DE USOS Y COSTUMBR</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AD1019 PREVENCIÓN Y CONTINGENCIAS</b>											
<b>102 RECURSOS FEDERALES</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$65,000.00</b>	<b>-\$16,280.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$38,280.00</b>	<b>\$38,280.00</b>	<b>-\$38,280.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$16,000.00</b>	<b>-\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$2,000.00</b>	<b>\$36,280.00</b>	<b>\$38,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,280.00</b>	<b>\$38,280.00</b>	<b>\$38,280.00</b>	<b>-\$38,280.00</b>
2530 Medicinas y productos farmacéuticos	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$38,280.00	-\$38,280.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$38,280.00	-\$38,280.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,000.00</b>	<b>-\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$15,500.00</b>	<b>-\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$14,500.00</b>	<b>-\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,000.00</b>	<b>\$310,044.01</b>	<b>\$325,044.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,044.01</b>	<b>\$96,582.01</b>	<b>\$96,582.01</b>	<b>-\$96,582.01</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$220,864.00</b>	<b>\$220,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,864.00</b>	<b>\$59,682.00</b>	<b>\$59,682.00</b>	<b>-\$59,682.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$220,864.00	\$220,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,864.00	\$59,682.00	\$59,682.00	-\$59,682.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$220,864.00	\$220,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,864.00	\$59,682.00	\$59,682.00	-\$59,682.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$104,180.01</b>	<b>\$104,180.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,180.01</b>	<b>\$36,900.01</b>	<b>\$36,900.01</b>	<b>-\$36,900.01</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$104,180.01	\$104,180.01	\$0.00	\$0.00	\$0.00	\$0.00	\$104,180.01	\$36,900.01	\$36,900.01	-\$36,900.01
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$104,180.01	\$104,180.01	\$0.00	\$0.00	\$0.00	\$0.00	\$104,180.01	\$36,900.01	\$36,900.01	-\$36,900.01
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$80,000.00</b>	<b>\$293,76...</b>	<b>\$373,764.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,764.01</b>	<b>\$134,862.01</b>	<b>\$134,862.01</b>	<b>-\$134,862.01</b>
<b>PREVENCION Y CONTINGENCIAS</b>		<b>\$80,000.00</b>	<b>\$293,76...</b>	<b>\$373,764.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,764.01</b>	<b>\$134,862.01</b>	<b>\$134,862.01</b>	<b>-\$134,862.01</b>

**AD1020 ASISTENCIA SOCIAL A GRUPOS VULNERABLES**



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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>102 RECURSOS FEDERALES</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$102,500.00</b>	<b>-\$78,775.51</b>	<b>\$23,724.49</b>	<b>\$10,192.10</b>	<b>\$0.00</b>	<b>\$10,192.10</b>	<b>\$0.00</b>	<b>\$13,532.39</b>	<b>\$10,743.10</b>	<b>\$10,743.10</b>	<b>-\$551.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$7,700.00</b>	<b>-\$6,234.00</b>	<b>\$1,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$6,700.00	-\$5,250.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$6,700.00	-\$5,250.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$1,000.00	-\$984.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$1,000.00	-\$984.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,000.00</b>	<b>\$650.00</b>	<b>\$1,650.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$1,000.00	\$460.00	\$1,460.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$300.00	\$1,160.00	\$1,160.00	\$0.00
2211 Productos alimenticios para personas	\$1,000.00	\$460.00	\$1,460.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$300.00	\$1,160.00	\$1,160.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$190.00	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$190.00	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$19,300.00</b>	<b>-\$18,749.00</b>	<b>\$551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551.00</b>	<b>\$551.00</b>	<b>\$551.00</b>	<b>-\$551.00</b>
2420 Cemento y productos de concreto	\$0.00	\$551.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$551.00	\$551.00	-\$551.00
2421 Cemento y productos de concreto	\$0.00	\$551.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$551.00	\$551.00	-\$551.00
2460 Material eléctrico y electrónico	\$4,100.00	-\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$4,100.00	-\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$15,200.00	-\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$15,200.00	-\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$548.60</b>	<b>\$548.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$548.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$0.00	\$548.60	\$548.60	\$0.00	\$0.00	\$0.00	\$0.00	\$548.60	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$548.60	\$548.60	\$0.00	\$0.00	\$0.00	\$0.00	\$548.60	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$31,000.00</b>	<b>-\$12,333.11</b>	<b>\$18,666.89</b>	<b>\$8,842.10</b>	<b>\$0.00</b>	<b>\$8,842.10</b>	<b>\$0.00</b>	<b>\$9,824.79</b>	<b>\$8,842.10</b>	<b>\$8,842.10</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$31,000.00	-\$12,333.11	\$18,666.89	\$8,842.10	\$0.00	\$8,842.10	\$0.00	\$9,824.79	\$8,842.10	\$8,842.10	\$0.00
2611 Combustibles, lubricantes y aditivos	\$31,000.00	-\$12,333.11	\$18,666.89	\$8,842.10	\$0.00	\$8,842.10	\$0.00	\$9,824.79	\$8,842.10	\$8,842.10	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$43,500.00</b>	<b>-\$42,658.00</b>	<b>\$842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$500.00	\$196.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$500.00	\$196.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$42,000.00	-\$41,854.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$42,000.00	-\$41,854.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$85,500.00</b>	<b>\$789.61</b>	<b>\$86,289.61</b>	<b>\$6,335.00</b>	<b>\$0.00</b>	<b>\$6,335.00</b>	<b>\$0.00</b>	<b>\$79,954.61</b>	<b>\$23,457.60</b>	<b>\$23,457.60</b>	<b>-\$17,122.60</b>



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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$58,500.00</b>	<b>\$2,130.60</b>	<b>\$60,630.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,630.60</b>	<b>\$17,122.60</b>	<b>\$17,122.60</b>	<b>-\$17,122.60</b>
3550	Reparación y mantenimiento de equipo de transporte	\$58,000.00	\$2,630.60	\$60,630.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,630.60	\$17,122.60	\$17,122.60	-\$17,122.60
3551	Reparación y mantenimiento de equipo de transporte	\$58,000.00	\$2,630.60	\$60,630.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,630.60	\$17,122.60	\$17,122.60	-\$17,122.60
3580	Servicios de limpieza y manejo de desechos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$27,000.00</b>	<b>-\$15,260.99</b>	<b>\$11,739.01</b>	<b>\$6,335.00</b>	<b>\$0.00</b>	<b>\$6,335.00</b>	<b>\$0.00</b>	<b>\$5,404.01</b>	<b>\$6,335.00</b>	<b>\$6,335.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	-\$3,566.00	\$1,434.00	\$1,434.00	\$0.00	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$1,434.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$3,566.00	\$1,434.00	\$1,434.00	\$0.00	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$1,434.00	\$0.00
3750	Viáticos en el país	\$22,000.00	-\$12,889.99	\$9,110.01	\$4,285.00	\$0.00	\$4,285.00	\$0.00	\$4,825.01	\$4,285.00	\$4,285.00	\$0.00
3751	Viáticos en el país	\$22,000.00	-\$12,889.99	\$9,110.01	\$4,285.00	\$0.00	\$4,285.00	\$0.00	\$4,825.01	\$4,285.00	\$4,285.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,195.00	\$1,195.00	\$616.00	\$0.00	\$616.00	\$0.00	\$579.00	\$616.00	\$616.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,195.00	\$1,195.00	\$616.00	\$0.00	\$616.00	\$0.00	\$579.00	\$616.00	\$616.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$200,000.00</b>	<b>-\$89,985.90</b>	<b>\$110,014.10</b>	<b>\$16,527.10</b>	<b>\$0.00</b>	<b>\$16,527.10</b>	<b>\$0.00</b>	<b>\$93,487.00</b>	<b>\$34,200.70</b>	<b>\$34,200.70</b>	<b>-\$17,673.60</b>
<b>ASISTENCIA SOCIAL A GRUPOS VULNER</b>		<b>\$200,000.00</b>	<b>-\$89,985.90</b>	<b>\$110,014.10</b>	<b>\$16,527.10</b>	<b>\$0.00</b>	<b>\$16,527.10</b>	<b>\$0.00</b>	<b>\$93,487.00</b>	<b>\$34,200.70</b>	<b>\$34,200.70</b>	<b>-\$17,673.60</b>
<b>AD1021 FOMENTO A LA LECTURA</b>												
<b>102 RECURSOS FEDERALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$19,000.00</b>	<b>-\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$14,000.00</b>	<b>-\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2210	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,000.00</b>	<b>-\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$11,000.00</b>	<b>-\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FOMENTO A LA LECTURA</b>		<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AD1022 FOMENTO AL CAMPO</b>												
<b>102 RECURSOS FEDERALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$25,000.00</b>	<b>-\$8,879.80</b>	<b>\$16,120.20</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$13,220.20</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>-\$7,750.00</b>	<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$10,000.00	-\$2,750.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	-\$2,750.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$8,870.20</b>	<b>\$8,870.20</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$5,970.20</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,870.20	\$8,870.20	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$5,970.20	\$2,900.00	\$2,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$8,870.20	\$8,870.20	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$5,970.20	\$2,900.00	\$2,900.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$125,000.00</b>	<b>-\$122,538.00</b>	<b>\$2,462.00</b>	<b>\$782.00</b>	<b>\$0.00</b>	<b>\$782.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$782.00</b>	<b>\$782.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$105,000.00</b>	<b>-\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>-\$17,538.00</b>	<b>\$2,462.00</b>	<b>\$782.00</b>	<b>\$0.00</b>	<b>\$782.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$782.00</b>	<b>\$782.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y | 10/feb/2022  
hora de Impresión | 09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3721	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$15,000.00	-\$12,779.00	\$2,221.00	\$541.00	\$0.00	\$541.00	\$0.00	\$1,680.00	\$541.00	\$541.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$12,779.00	\$2,221.00	\$541.00	\$0.00	\$541.00	\$0.00	\$1,680.00	\$541.00	\$541.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$241.00	\$241.00	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$241.00	\$241.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$241.00	\$241.00	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$241.00	\$241.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$150,000.00</b>	<b>-\$131,417.80</b>	<b>\$18,582.20</b>	<b>\$3,682.00</b>	<b>\$0.00</b>	<b>\$3,682.00</b>	<b>\$0.00</b>	<b>\$14,900.20</b>	<b>\$3,682.00</b>	<b>\$3,682.00</b>	<b>\$0.00</b>
<b>FOMENTO AL CAMPO</b>		<b>\$150,000.00</b>	<b>-\$131,417.80</b>	<b>\$18,582.20</b>	<b>\$3,682.00</b>	<b>\$0.00</b>	<b>\$3,682.00</b>	<b>\$0.00</b>	<b>\$14,900.20</b>	<b>\$3,682.00</b>	<b>\$3,682.00</b>	<b>\$0.00</b>

**AD1023 ABASTECIMIENTO DE AGUA**

**102 RECURSOS FEDERALES**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$67,000.00</b>	<b>-\$38,613.99</b>	<b>\$28,386.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,386.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$4,000.00</b>	<b>-\$3,735.98</b>	<b>\$264.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	-\$1,863.96	\$136.04	\$0.00	\$0.00	\$0.00	\$0.00	\$136.04	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	-\$1,863.96	\$136.04	\$0.00	\$0.00	\$0.00	\$0.00	\$136.04	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,000.00	-\$1,872.02	\$127.98	\$0.00	\$0.00	\$0.00	\$0.00	\$127.98	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$2,000.00	-\$1,872.02	\$127.98	\$0.00	\$0.00	\$0.00	\$0.00	\$127.98	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$15,500.00</b>	<b>-\$6,073.95</b>	<b>\$9,426.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,426.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$1,000.00	-\$869.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$1,000.00	-\$869.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$648.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$648.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$4,000.00	-\$2,057.96	\$1,942.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.04	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$4,000.00	-\$2,057.96	\$1,942.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.04	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$5,000.00	-\$4,527.00	\$473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$5,000.00	-\$4,527.00	\$473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,500.00	\$732.01	\$4,232.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.01	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,500.00	\$732.01	\$4,232.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.01	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$12,000.00</b>	<b>\$888.98</b>	<b>\$12,888.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,888.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$12,000.00	\$888.98	\$12,888.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,888.98	\$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 AI 31/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) AI 31/dic/2021	Presupuesto Vigente AI 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2561	Fibras sintéticas, hules, plásticos y derivados	\$12,000.00	\$888.98	\$12,888.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,888.98	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,000.00</b>	<b>-\$3,806.00</b>	<b>\$1,194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$3,806.00	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$3,806.00	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,500.00</b>	<b>-\$15,887.04</b>	<b>\$4,612.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,612.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$5,000.00	-\$3,512.96	\$1,487.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.04	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	-\$3,512.96	\$1,487.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.04	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	-\$11,874.08	\$3,125.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.92	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	-\$11,874.08	\$3,125.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.92	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,000.00</b>	<b>-\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$13,000.00</b>	<b>-\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$80,000.00</b>	<b>-\$51,613.99</b>	<b>\$28,386.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,386.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ABASTECIMIENTO DE AGUA</b>		<b>\$80,000.00</b>	<b>-\$51,613.99</b>	<b>\$28,386.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,386.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AD1024 IMAGEN PUBLICA</b>												
<b>102 RECURSOS FEDERALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$111,000.00</b>	<b>-\$47,417.00</b>	<b>\$63,583.00</b>	<b>\$14,185.00</b>	<b>\$0.00</b>	<b>\$14,185.00</b>	<b>\$0.00</b>	<b>\$49,398.00</b>	<b>\$16,039.00</b>	<b>\$16,039.00</b>	<b>-\$1,854.00</b>
2100	Materiales de administración, emisión de documntos	\$1,500.00	-\$882.07	\$617.93	\$0.00	\$0.00	\$0.00	\$0.00	\$617.93	\$269.93	\$269.93	-\$269.93
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$382.07	\$617.93	\$0.00	\$0.00	\$0.00	\$0.00	\$617.93	\$269.93	\$269.93	-\$269.93
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$382.07	\$617.93	\$0.00	\$0.00	\$0.00	\$0.00	\$617.93	\$269.93	\$269.93	-\$269.93
2160	Material de limpieza	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y 10/feb/2022  
hora de Impresión 09:41 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$6,500.00</b>	<b>\$5,138.85</b>	<b>\$11,638.85</b>	<b>\$10,985.00</b>	<b>\$0.00</b>	<b>\$10,985.00</b>	<b>\$0.00</b>	<b>\$653.85</b>	<b>\$10,778.85</b>	<b>\$10,778.85</b>	<b>\$206.15</b>
2420	Cemento y productos de concreto	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$300.00	\$668.20	\$968.20	\$860.00	\$0.00	\$860.00	\$0.00	\$108.20	\$108.20	\$108.20	\$751.80
2461	Material eléctrico y electrónico	\$300.00	\$668.20	\$968.20	\$860.00	\$0.00	\$860.00	\$0.00	\$108.20	\$108.20	\$108.20	\$751.80
2470	Artículos metálicos para la construcción	\$1,800.00	\$8,870.65	\$10,670.65	\$10,125.00	\$0.00	\$10,125.00	\$0.00	\$545.65	\$10,670.65	\$10,670.65	-\$545.65
2471	Artículos metálicos para la construcción	\$1,800.00	\$8,870.65	\$10,670.65	\$10,125.00	\$0.00	\$10,125.00	\$0.00	\$545.65	\$10,670.65	\$10,670.65	-\$545.65
2490	Otros materiales y artículos de construcción y reparación	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$85,000.00</b>	<b>-\$82,996.79</b>	<b>\$2,003.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,003.21</b>	<b>\$2,003.21</b>	<b>\$2,003.21</b>	<b>-\$2,003.21</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$85,000.00	-\$82,996.79	\$2,003.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.21	\$2,003.21	\$2,003.21	-\$2,003.21
2561	Fibras sintéticas, hules, plásticos y derivados	\$85,000.00	-\$82,996.79	\$2,003.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.21	\$2,003.21	\$2,003.21	-\$2,003.21
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,000.00</b>	<b>\$7,665.99</b>	<b>\$11,665.99</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$10,265.99</b>	<b>\$2,922.00</b>	<b>\$2,922.00</b>	<b>-\$1,522.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,000.00	\$7,665.99	\$11,665.99	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$10,265.99	\$2,922.00	\$2,922.00	-\$1,522.00
2611	Combustibles, lubricantes y aditivos	\$4,000.00	\$7,665.99	\$11,665.99	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$10,265.99	\$2,922.00	\$2,922.00	-\$1,522.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,000.00</b>	<b>\$750.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$1,000.00	\$750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$13,000.00</b>	<b>\$22,907.02</b>	<b>\$35,907.02</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$34,107.02</b>	<b>\$65.01</b>	<b>\$65.01</b>	<b>\$1,734.99</b>
2910	Herramientas menores	\$7,000.00	-\$3,664.97	\$3,335.03	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,535.03	\$65.01	\$65.01	\$1,734.99
2911	Herramientas menores	\$7,000.00	-\$3,664.97	\$3,335.03	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,535.03	\$65.01	\$65.01	\$1,734.99
2960	Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$26,571.99	\$32,571.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,571.99	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$26,571.99	\$32,571.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,571.99	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$89,000.00</b>	<b>\$32,440.01</b>	<b>\$121,440.01</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$76,440.01</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>-\$30,000.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$85,000.00</b>	<b>\$20,000.00</b>	<b>\$105,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>-\$30,000.00</b>
3210	Arrendamiento de terrenos	\$85,000.00	\$20,000.00	\$105,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$60,000.00	\$75,000.00	\$75,000.00	-\$30,000.00
3211	Arrendamiento de terrenos	\$85,000.00	\$20,000.00	\$105,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$60,000.00	\$75,000.00	\$75,000.00	-\$30,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,000.00</b>	<b>\$12,440.01</b>	<b>\$16,440.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,440.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$4,000.00	\$12,440.01	\$16,440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,440.01	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$4,000.00	\$12,440.01	\$16,440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,440.01	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$200,000.00</b>	<b>-\$14,976.99</b>	<b>\$185,023.01</b>	<b>\$59,185.00</b>	<b>\$0.00</b>	<b>\$59,185.00</b>	<b>\$0.00</b>	<b>\$125,838.01</b>	<b>\$91,039.00</b>	<b>\$91,039.00</b>	<b>-\$31,854.00</b>
<b>IMAGEN PUBLICA</b>		<b>\$200,000.00</b>	<b>-\$14,976.99</b>	<b>\$185,023.01</b>	<b>\$59,185.00</b>	<b>\$0.00</b>	<b>\$59,185.00</b>	<b>\$0.00</b>	<b>\$125,838.01</b>	<b>\$91,039.00</b>	<b>\$91,039.00</b>	<b>-\$31,854.00</b>
<b>AD1025 EQUIDAD DE GENERO</b>												
<b>102 RECURSOS FEDERALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$50,000.00</b>	<b>-\$49,354.45</b>	<b>\$645.55</b>	<b>\$124.00</b>	<b>\$0.00</b>	<b>\$124.00</b>	<b>\$0.00</b>	<b>\$521.55</b>	<b>\$124.00</b>	<b>\$124.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,000.00</b>	<b>-\$9,354.45</b>	<b>\$645.55</b>	<b>\$124.00</b>	<b>\$0.00</b>	<b>\$124.00</b>	<b>\$0.00</b>	<b>\$521.55</b>	<b>\$124.00</b>	<b>\$124.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$10,000.00	-\$9,354.45	\$645.55	\$124.00	\$0.00	\$124.00	\$0.00	\$521.55	\$124.00	\$124.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	-\$9,354.45	\$645.55	\$124.00	\$0.00	\$124.00	\$0.00	\$521.55	\$124.00	\$124.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>-\$48,199.00</b>	<b>\$1,801.00</b>	<b>\$1,801.00</b>	<b>\$0.00</b>	<b>\$1,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,801.00</b>	<b>\$1,801.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>-\$13,199.00</b>	<b>\$1,801.00</b>	<b>\$1,801.00</b>	<b>\$0.00</b>	<b>\$1,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,801.00</b>	<b>\$1,801.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	-\$3,971.00	\$1,029.00	\$1,029.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$1,029.00	\$1,029.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$3,971.00	\$1,029.00	\$1,029.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$1,029.00	\$1,029.00	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3750	Viáticos en el país	\$10,000.00	-\$9,228.00	\$772.00	\$772.00	\$0.00	\$772.00	\$0.00	\$0.00	\$772.00	\$772.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$9,228.00	\$772.00	\$772.00	\$0.00	\$772.00	\$0.00	\$0.00	\$772.00	\$772.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$100,000.00</b>	<b>-\$97,553.45</b>	<b>\$2,446.55</b>	<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$521.55</b>	<b>\$1,925.00</b>	<b>\$1,925.00</b>	<b>\$0.00</b>
<b>EQUIDAD DE GENERO</b>		<b>\$100,000.00</b>	<b>-\$97,553.45</b>	<b>\$2,446.55</b>	<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$521.55</b>	<b>\$1,925.00</b>	<b>\$1,925.00</b>	<b>\$0.00</b>
<b>AD1026 COORDINACION DE EVENTOS DEPORTIVOS</b>												
<b>102 RECURSOS FEDERALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$60,000.00</b>	<b>-\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$25,000.00</b>	<b>-\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>RECURSOS FEDERALES</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COORDINACION DE EVENTOS DEPORTIV</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AD1031 GASTOS DE OPERACIÓN (SERVICIOS PERSONALES)</b>											
<b>102 RECURSOS FEDERALES</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$19,000,000.00</b>	<b>\$558,879.60</b>	<b>\$19,558,879.60</b>	<b>\$5,223,964.51</b>	<b>\$0.00</b>	<b>\$5,223,964.51</b>	<b>\$0.00</b>	<b>\$14,334,915.09</b>	<b>\$5,223,964.51</b>	<b>\$5,223,964.51</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,656,242.86</b>	<b>\$417,413.00</b>	<b>\$16,073,655.86</b>	<b>\$3,934,268.10</b>	<b>\$0.00</b>	<b>\$3,934,268.10</b>	<b>\$0.00</b>	<b>\$12,139,387.76</b>	<b>\$3,934,268.10</b>	<b>\$3,934,268.10</b>	<b>\$0.00</b>
1110 Dietas	\$3,638,568.00	\$470,799.49	\$4,109,367.49	\$1,146,915.86	\$0.00	\$1,146,915.86	\$0.00	\$2,962,451.63	\$1,146,915.86	\$1,146,915.86	\$0.00
1111 Dietas	\$3,638,568.00	\$470,799.49	\$4,109,367.49	\$1,146,915.86	\$0.00	\$1,146,915.86	\$0.00	\$2,962,451.63	\$1,146,915.86	\$1,146,915.86	\$0.00
1130 Sueldos base al personal permanente	\$12,017,674.86	-\$53,386.49	\$11,964,288.37	\$2,787,352.24	\$0.00	\$2,787,352.24	\$0.00	\$9,176,936.13	\$2,787,352.24	\$2,787,352.24	\$0.00
1131 Sueldos base al personal permanente	\$12,017,674.86	-\$53,386.49	\$11,964,288.37	\$2,787,352.24	\$0.00	\$2,787,352.24	\$0.00	\$9,176,936.13	\$2,787,352.24	\$2,787,352.24	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$1,210,164.00</b>	<b>\$103,753.27</b>	<b>\$1,313,917.27</b>	<b>\$25,839.65</b>	<b>\$0.00</b>	<b>\$25,839.65</b>	<b>\$0.00</b>	<b>\$1,288,077.62</b>	<b>\$25,839.65</b>	<b>\$25,839.65</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$1,210,164.00	\$103,753.27	\$1,313,917.27	\$25,839.65	\$0.00	\$25,839.65	\$0.00	\$1,288,077.62	\$25,839.65	\$25,839.65	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,210,164.00	\$103,753.27	\$1,313,917.27	\$25,839.65	\$0.00	\$25,839.65	\$0.00	\$1,288,077.62	\$25,839.65	\$25,839.65	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,133,593.14</b>	<b>-\$322,458.27</b>	<b>\$1,811,134.87</b>	<b>\$981,592.76</b>	<b>\$0.00</b>	<b>\$981,592.76</b>	<b>\$0.00</b>	<b>\$829,542.11</b>	<b>\$981,592.76</b>	<b>\$981,592.76</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,133,593.14	-\$322,458.27	\$1,811,134.87	\$981,592.76	\$0.00	\$981,592.76	\$0.00	\$829,542.11	\$981,592.76	\$981,592.76	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,133,593.14	-\$322,458.27	\$1,811,134.87	\$981,592.76	\$0.00	\$981,592.76	\$0.00	\$829,542.11	\$981,592.76	\$981,592.76	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$360,171.60</b>	<b>\$360,171.60</b>	<b>\$282,264.00</b>	<b>\$0.00</b>	<b>\$282,264.00</b>	<b>\$0.00</b>	<b>\$77,907.60</b>	<b>\$282,264.00</b>	<b>\$282,264.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$360,171.60	\$360,171.60	\$282,264.00	\$0.00	\$282,264.00	\$0.00	\$77,907.60	\$282,264.00	\$282,264.00	\$0.00
1521 Indemnizaciones	\$0.00	\$360,171.60	\$360,171.60	\$282,264.00	\$0.00	\$282,264.00	\$0.00	\$77,907.60	\$282,264.00	\$282,264.00	\$0.00
<b>RECURSOS FEDERALES</b>	<b>\$19,000,000.00</b>	<b>\$558,87...</b>	<b>\$19,558,879.60</b>	<b>\$5,223,964.51</b>	<b>\$0.00</b>	<b>\$5,223,964.51</b>	<b>\$0.00</b>	<b>\$14,334,915...</b>	<b>\$5,223,964.51</b>	<b>\$5,223,964.51</b>	<b>\$0.00</b>
<b>GASTOS DE OPERACIÓN (SERVICIOS PE</b>	<b>\$19,000,000.00</b>	<b>\$558,87...</b>	<b>\$19,558,879.60</b>	<b>\$5,223,964.51</b>	<b>\$0.00</b>	<b>\$5,223,964.51</b>	<b>\$0.00</b>	<b>\$14,334,915...</b>	<b>\$5,223,964.51</b>	<b>\$5,223,964.51</b>	<b>\$0.00</b>
<b>SS1001 AYUDA A PERSONAS</b>											
<b>102 RECURSOS FEDERALES</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$400,000.00</b>	<b>\$753,946.05</b>	<b>\$1,153,946.05</b>	<b>\$228,176.00</b>	<b>\$0.00</b>	<b>\$228,176.00</b>	<b>\$0.00</b>	<b>\$925,770.05</b>	<b>\$364,268.20</b>	<b>\$364,268.20</b>	<b>-\$136,092.20</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$400,000.00</b>	<b>\$753,946.05</b>	<b>\$1,153,946.05</b>	<b>\$228,176.00</b>	<b>\$0.00</b>	<b>\$228,176.00</b>	<b>\$0.00</b>	<b>\$925,770.05</b>	<b>\$364,268.20</b>	<b>\$364,268.20</b>	<b>-\$136,092.20</b>
4410 Ayudas sociales a personas	\$400,000.00	\$753,946.05	\$1,153,946.05	\$228,176.00	\$0.00	\$228,176.00	\$0.00	\$925,770.05	\$364,268.20	\$364,268.20	-\$136,092.20
4411 Ayudas sociales a personas	\$400,000.00	\$753,946.05	\$1,153,946.05	\$228,176.00	\$0.00	\$228,176.00	\$0.00	\$925,770.05	\$364,268.20	\$364,268.20	-\$136,092.20
<b>RECURSOS FEDERALES</b>	<b>\$400,000.00</b>	<b>\$753,94...</b>	<b>\$1,153,946.05</b>	<b>\$228,176.00</b>	<b>\$0.00</b>	<b>\$228,176.00</b>	<b>\$0.00</b>	<b>\$925,770.05</b>	<b>\$364,268.20</b>	<b>\$364,268.20</b>	<b>-\$136,092.20</b>



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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AYUDA A PERSONAS</b>	<b>\$400,000.00</b>	<b>\$753,94...</b>	<b>\$1,153,946.05</b>	<b>\$228,176.00</b>	<b>\$0.00</b>	<b>\$228,176.00</b>	<b>\$0.00</b>	<b>\$925,770.05</b>	<b>\$364,268.20</b>	<b>\$364,268.20</b>	<b>-\$136,092.20</b>
<b>SS1002 AYUDA EN LA SALUD A LA PERSONA</b>											
<b>102 RECURSOS FEDERALES</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$101,000.00</b>	<b>\$59,146.06</b>	<b>\$160,146.06</b>	<b>\$41,483.73</b>	<b>\$0.00</b>	<b>\$41,483.73</b>	<b>\$0.00</b>	<b>\$118,662.33</b>	<b>\$51,923.73</b>	<b>\$51,923.73</b>	<b>-\$10,440.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$4,000.00</b>	<b>-\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$7,000.00</b>	<b>\$3,817.00</b>	<b>\$10,817.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,817.00</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>-\$10,440.00</b>
2210 Productos alimenticios para personas	\$7,000.00	\$3,817.00	\$10,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,817.00	\$10,440.00	\$10,440.00	-\$10,440.00
2211 Productos alimenticios para personas	\$7,000.00	\$3,817.00	\$10,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,817.00	\$10,440.00	\$10,440.00	-\$10,440.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$16,609.00</b>	<b>\$16,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$0.00	\$2,622.99	\$2,622.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.99	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$2,622.99	\$2,622.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.99	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$13,926.01	\$13,926.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,926.01	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$13,926.01	\$13,926.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,926.01	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$80,000.00</b>	<b>\$45,780.05</b>	<b>\$125,780.05</b>	<b>\$41,483.73</b>	<b>\$0.00</b>	<b>\$41,483.73</b>	<b>\$0.00</b>	<b>\$84,296.32</b>	<b>\$41,483.73</b>	<b>\$41,483.73</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$80,000.00	\$45,780.05	\$125,780.05	\$41,483.73	\$0.00	\$41,483.73	\$0.00	\$84,296.32	\$41,483.73	\$41,483.73	\$0.00
2611 Combustibles, lubricantes y aditivos	\$80,000.00	\$45,780.05	\$125,780.05	\$41,483.73	\$0.00	\$41,483.73	\$0.00	\$84,296.32	\$41,483.73	\$41,483.73	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$10,000.00</b>	<b>-\$3,059.99</b>	<b>\$6,940.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,940.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$3,059.99	\$6,940.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,940.01	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$3,059.99	\$6,940.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,940.01	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$49,000.00</b>	<b>\$44,714.14</b>	<b>\$93,714.14</b>	<b>\$32,816.49</b>	<b>\$0.00</b>	<b>\$32,816.49</b>	<b>\$0.00</b>	<b>\$60,897.65</b>	<b>\$45,090.50</b>	<b>\$45,090.50</b>	<b>-\$12,274.01</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$25,000.00</b>	<b>\$45,658.13</b>	<b>\$70,658.13</b>	<b>\$29,999.80</b>	<b>\$0.00</b>	<b>\$29,999.80</b>	<b>\$0.00</b>	<b>\$40,658.33</b>	<b>\$42,273.81</b>	<b>\$42,273.81</b>	<b>-\$12,274.01</b>
3550 Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$45,658.13	\$70,658.13	\$29,999.80	\$0.00	\$29,999.80	\$0.00	\$40,658.33	\$42,273.81	\$42,273.81	-\$12,274.01
3551 Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$45,658.13	\$70,658.13	\$29,999.80	\$0.00	\$29,999.80	\$0.00	\$40,658.33	\$42,273.81	\$42,273.81	-\$12,274.01
<b>3700 Servicios de traslados y viáticos</b>	<b>\$24,000.00</b>	<b>-\$943.99</b>	<b>\$23,056.01</b>	<b>\$2,816.69</b>	<b>\$0.00</b>	<b>\$2,816.69</b>	<b>\$0.00</b>	<b>\$20,239.32</b>	<b>\$2,816.69</b>	<b>\$2,816.69</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y | 10/feb/2022  
hora de Impresión | 09:41 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	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	-\$143.98	\$14,856.02	\$1,957.69	\$0.00	\$1,957.69	\$0.00	\$12,898.33	\$1,957.69	\$1,957.69	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$143.98	\$14,856.02	\$1,957.69	\$0.00	\$1,957.69	\$0.00	\$12,898.33	\$1,957.69	\$1,957.69	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,000.00	\$6,199.99	\$8,199.99	\$859.00	\$0.00	\$859.00	\$0.00	\$7,340.99	\$859.00	\$859.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,000.00	\$6,199.99	\$8,199.99	\$859.00	\$0.00	\$859.00	\$0.00	\$7,340.99	\$859.00	\$859.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$50,000.00</b>	<b>\$75.00</b>	<b>\$50,075.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$38,375.00</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$50,000.00</b>	<b>\$75.00</b>	<b>\$50,075.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$38,375.00</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$50,000.00	\$75.00	\$50,075.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$38,375.00	\$11,700.00	\$11,700.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	\$75.00	\$50,075.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$38,375.00	\$11,700.00	\$11,700.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$200,000.00</b>	<b>\$103,93...</b>	<b>\$303,935.20</b>	<b>\$86,000.22</b>	<b>\$0.00</b>	<b>\$86,000.22</b>	<b>\$0.00</b>	<b>\$217,934.98</b>	<b>\$108,714.23</b>	<b>\$108,714.23</b>	<b>-\$22,714.01</b>
<b>AYUDA EN LA SALUD A LA PERSONA</b>		<b>\$200,000.00</b>	<b>\$103,93...</b>	<b>\$303,935.20</b>	<b>\$86,000.22</b>	<b>\$0.00</b>	<b>\$86,000.22</b>	<b>\$0.00</b>	<b>\$217,934.98</b>	<b>\$108,714.23</b>	<b>\$108,714.23</b>	<b>-\$22,714.01</b>
<b>SS1003 AYUDA EN LA EDUCACION BASICA</b>												
<b>102 RECURSOS FEDERALES</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$50,000.00</b>	<b>-\$46,520.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$50,000.00</b>	<b>-\$46,520.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$46,520.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	-\$46,520.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$50,000.00</b>	<b>-\$46,520.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA EN LA EDUCACION BASICA</b>		<b>\$50,000.00</b>	<b>-\$46,520.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SS1004 AYUDA EN EDUCACION MEDIA SUPERIOR</b>												
<b>102 RECURSOS FEDERALES</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION MEDIA SUPERIC</b>		<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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/dic/2021**  
**F. Financiamiento: 102 | U. Administrativa: 101**

Fecha y hora de Impresión | 10/feb/2022  
09:41 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SS1005 ASUNTOS RELIGIOSO Y OTRAS MANIFESTACIONES SOCIALES</b>											
<b>102 RECURSOS FEDERALES</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$22,000.00	-\$9,240.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$22,000.00	-\$9,240.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$22,000.00	-\$9,240.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$22,000.00	-\$9,240.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>	<b>\$22,000.00</b>	<b>-\$9,240.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ASUNTOS RELIGIOSO Y OTRAS MANIFE</b>	<b>\$22,000.00</b>	<b>-\$9,240.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$25,258,005.00</b>	<b>\$2,693,731....</b>	<b>\$27,951,736.88</b>	<b>\$6,732,126.15</b>	<b>\$0.00</b>	<b>\$6,732,126.16</b>	<b>-\$0.01</b>	<b>\$21,219,610.72</b>	<b>\$7,516,589.78</b>	<b>\$7,566,589.78</b>	<b>-\$834,463.62</b>