



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001 PROFESIONALIZACIÓN DE LOS SERVIDORES PÚBLICOS</b>												
<b>101 INGRESOS PROPIOS 2020 R/28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$436.00	\$436.00	\$0.00	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$436.00	\$436.00	\$0.00	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$436.00	\$436.00	\$0.00	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$436.00	\$436.00	\$0.00	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$25,921.36	\$25,921.36	\$0.00	\$25,921.36	\$0.00	\$0.00	\$25,921.36	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	\$0.00	\$25,921.36	\$25,921.36	\$0.00	\$25,921.36	\$0.00	\$0.00	\$25,921.36	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$25,921.36	\$25,921.36	\$0.00	\$25,921.36	\$0.00	\$0.00	\$25,921.36	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$25,921.36	\$25,921.36	\$0.00	\$25,921.36	\$0.00	\$0.00	\$25,921.36	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS 2020 R/28</b>		<b>\$0.00</b>	<b>\$26,357.36</b>	<b>\$26,357.36</b>	<b>\$0.00</b>	<b>\$26,357.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,357.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$1,689.50	\$1,689.50	\$1,689.50	\$0.00	\$1,689.50	\$0.00	\$0.00	\$1,689.50	\$1,689.50	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$1,189.50	\$1,189.50	\$1,189.50	\$0.00	\$1,189.50	\$0.00	\$0.00	\$1,189.50	\$1,189.50	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,189.50	\$1,189.50	\$1,189.50	\$0.00	\$1,189.50	\$0.00	\$0.00	\$1,189.50	\$1,189.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,189.50	\$1,189.50	\$1,189.50	\$0.00	\$1,189.50	\$0.00	\$0.00	\$1,189.50	\$1,189.50	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$1,689.50</b>	<b>\$1,689.50</b>	<b>\$1,689.50</b>	<b>\$0.00</b>	<b>\$1,689.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,689.50</b>	<b>\$1,689.50</b>	<b>\$0.00</b>
<b>PROFESIONALIZACIÓN DE LOS SERVIDO</b>		<b>\$0.00</b>	<b>\$28,046.86</b>	<b>\$28,046.86</b>	<b>\$1,689.50</b>	<b>\$26,357.36</b>	<b>\$1,689.50</b>	<b>\$0.00</b>	<b>\$26,357.36</b>	<b>\$1,689.50</b>	<b>\$1,689.50</b>	<b>\$0.00</b>

**A1002 SERVICIOS EXTERNOS PARA EL FORTALECIMIENTO DE LAS UNIDADES ADMINISTRATIVAS.**

**101 INGRESOS PROPIOS 2020 R/28**

3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$2,213.02	\$2,213.02	\$2,213.02	\$0.00	\$2,213.02	\$0.00	\$0.00	\$2,213.02	\$2,213.02	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$2,108.95	\$2,108.95	\$2,108.95	\$0.00	\$2,108.95	\$0.00	\$0.00	\$2,108.95	\$2,108.95	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$2,108.95	\$2,108.95	\$2,108.95	\$0.00	\$2,108.95	\$0.00	\$0.00	\$2,108.95	\$2,108.95	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$2,108.95	\$2,108.95	\$2,108.95	\$0.00	\$2,108.95	\$0.00	\$0.00	\$2,108.95	\$2,108.95	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$104.07	\$104.07	\$104.07	\$0.00	\$104.07	\$0.00	\$0.00	\$104.07	\$104.07	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$104.07	\$104.07	\$104.07	\$0.00	\$104.07	\$0.00	\$0.00	\$104.07	\$104.07	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$0.00	\$104.07	\$104.07	\$104.07	\$0.00	\$104.07	\$0.00	\$0.00	\$104.07	\$104.07	\$0.00
<b>INGRESOS PROPIOS 2020 R/28</b>		<b>\$0.00</b>	<b>\$2,213.02</b>	<b>\$2,213.02</b>	<b>\$2,213.02</b>	<b>\$0.00</b>	<b>\$2,213.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,213.02</b>	<b>\$2,213.02</b>	<b>\$0.00</b>
<b>102 INGRESOS ESTATALES 2020/R28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$798.92</b>	<b>\$798.92</b>	<b>\$798.92</b>	<b>\$0.00</b>	<b>\$798.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798.92</b>	<b>\$798.92</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$506.00</b>	<b>\$506.00</b>	<b>\$506.00</b>	<b>\$0.00</b>	<b>\$506.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506.00</b>	<b>\$506.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$0.00	\$506.00	\$506.00	\$506.00	\$0.00	\$506.00	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$506.00	\$506.00	\$506.00	\$0.00	\$506.00	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$292.92</b>	<b>\$292.92</b>	<b>\$292.92</b>	<b>\$0.00</b>	<b>\$292.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292.92</b>	<b>\$292.92</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$292.92	\$292.92	\$292.92	\$0.00	\$292.92	\$0.00	\$0.00	\$292.92	\$292.92	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$292.92	\$292.92	\$292.92	\$0.00	\$292.92	\$0.00	\$0.00	\$292.92	\$292.92	\$0.00
<b>INGRESOS ESTATALES 2020/R28</b>		<b>\$0.00</b>	<b>\$37,798.92</b>	<b>\$37,798.92</b>	<b>\$37,798.92</b>	<b>\$0.00</b>	<b>\$37,798.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,798.92</b>	<b>\$37,798.92</b>	<b>\$0.00</b>
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$63,081.50</b>	<b>\$63,081.50</b>	<b>\$63,081.50</b>	<b>\$0.00</b>	<b>\$63,081.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,081.50</b>	<b>\$63,081.50</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$23,360.00</b>	<b>\$23,360.00</b>	<b>\$23,360.00</b>	<b>\$0.00</b>	<b>\$23,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,360.00</b>	<b>\$23,360.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,849.00	\$5,849.00	\$5,849.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$5,849.00	\$5,849.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,849.00	\$5,849.00	\$5,849.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$5,849.00	\$5,849.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$6,912.00	\$6,912.00	\$6,912.00	\$0.00	\$6,912.00	\$0.00	\$0.00	\$6,912.00	\$6,912.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$6,912.00	\$6,912.00	\$6,912.00	\$0.00	\$6,912.00	\$0.00	\$0.00	\$6,912.00	\$6,912.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,599.00	\$2,599.00	\$2,599.00	\$0.00	\$2,599.00	\$0.00	\$0.00	\$2,599.00	\$2,599.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,599.00	\$2,599.00	\$2,599.00	\$0.00	\$2,599.00	\$0.00	\$0.00	\$2,599.00	\$2,599.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y | 17/feb./2022  
hora de Impresión | 01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$10,789.50</b>	<b>\$10,789.50</b>	<b>\$10,789.50</b>	<b>\$0.00</b>	<b>\$10,789.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,789.50</b>	<b>\$10,789.50</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,789.50	\$10,789.50	\$10,789.50	\$0.00	\$10,789.50	\$0.00	\$0.00	\$10,789.50	\$10,789.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,789.50	\$10,789.50	\$10,789.50	\$0.00	\$10,789.50	\$0.00	\$0.00	\$10,789.50	\$10,789.50	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$198,550.09</b>	<b>\$198,550.09</b>	<b>\$198,550.09</b>	<b>\$0.00</b>	<b>\$198,550.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,550.09</b>	<b>\$198,550.09</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$185,851.00</b>	<b>\$185,851.00</b>	<b>\$185,851.00</b>	<b>\$0.00</b>	<b>\$185,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,851.00</b>	<b>\$185,851.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$182,329.00	\$182,329.00	\$182,329.00	\$0.00	\$182,329.00	\$0.00	\$0.00	\$182,329.00	\$182,329.00	\$0.00
3111	Energía eléctrica	\$0.00	\$182,329.00	\$182,329.00	\$182,329.00	\$0.00	\$182,329.00	\$0.00	\$0.00	\$182,329.00	\$182,329.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$3,522.00	\$3,522.00	\$3,522.00	\$0.00	\$3,522.00	\$0.00	\$0.00	\$3,522.00	\$3,522.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$3,522.00	\$3,522.00	\$3,522.00	\$0.00	\$3,522.00	\$0.00	\$0.00	\$3,522.00	\$3,522.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$1,060.82</b>	<b>\$1,060.82</b>	<b>\$1,060.82</b>	<b>\$0.00</b>	<b>\$1,060.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.82</b>	<b>\$1,060.82</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$1,060.82	\$1,060.82	\$1,060.82	\$0.00	\$1,060.82	\$0.00	\$0.00	\$1,060.82	\$1,060.82	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,060.82	\$1,060.82	\$1,060.82	\$0.00	\$1,060.82	\$0.00	\$0.00	\$1,060.82	\$1,060.82	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$1,956.27</b>	<b>\$1,956.27</b>	<b>\$1,956.27</b>	<b>\$0.00</b>	<b>\$1,956.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,956.27</b>	<b>\$1,956.27</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$1,956.27	\$1,956.27	\$1,956.27	\$0.00	\$1,956.27	\$0.00	\$0.00	\$1,956.27	\$1,956.27	\$0.00
3751	Viáticos en el país	\$0.00	\$1,956.27	\$1,956.27	\$1,956.27	\$0.00	\$1,956.27	\$0.00	\$0.00	\$1,956.27	\$1,956.27	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,682.00</b>	<b>\$4,682.00</b>	<b>\$4,682.00</b>	<b>\$0.00</b>	<b>\$4,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,682.00</b>	<b>\$4,682.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,682.00	\$4,682.00	\$4,682.00	\$0.00	\$4,682.00	\$0.00	\$0.00	\$4,682.00	\$4,682.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,682.00	\$4,682.00	\$4,682.00	\$0.00	\$4,682.00	\$0.00	\$0.00	\$4,682.00	\$4,682.00	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$261,631.59</b>	<b>\$261,631.59</b>	<b>\$261,631.59</b>	<b>\$0.00</b>	<b>\$261,631.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,631.59</b>	<b>\$261,631.59</b>	<b>\$0.00</b>
<b>104 INGRESOS PROPIOS 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$650,000.00</b>	<b>-\$495,342.91</b>	<b>\$154,657.09</b>	<b>\$154,657.09</b>	<b>\$0.00</b>	<b>\$154,657.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,657.09</b>	<b>\$154,657.09</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$600,000.00</b>	<b>-\$557,748.24</b>	<b>\$42,251.76</b>	<b>\$42,251.76</b>	<b>\$0.00</b>	<b>\$42,251.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,251.76</b>	<b>\$42,251.76</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,089.76	\$9,089.76	\$9,089.76	\$0.00	\$9,089.76	\$0.00	\$0.00	\$9,089.76	\$9,089.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,089.76	\$9,089.76	\$9,089.76	\$0.00	\$9,089.76	\$0.00	\$0.00	\$9,089.76	\$9,089.76	\$0.00



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2120	Materiales y útiles de impresión y reproducción	\$250,000.00	-\$248,747.20	\$1,252.80	\$1,252.80	\$0.00	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$250,000.00	-\$248,747.20	\$1,252.80	\$1,252.80	\$0.00	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$100,000.00	\$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	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	-\$96,090.80	\$3,909.20	\$3,909.20	\$0.00	\$3,909.20	\$0.00	\$0.00	\$3,909.20	\$3,909.20	\$0.00
2151	Material impreso e información digital	\$100,000.00	-\$96,090.80	\$3,909.20	\$3,909.20	\$0.00	\$3,909.20	\$0.00	\$0.00	\$3,909.20	\$3,909.20	\$0.00
2160	Material de limpieza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$50,000.00	-\$50,000.00	\$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	\$100,000.00	-\$72,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$72,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$2,797.17</b>	<b>\$52,797.17</b>	<b>\$52,797.17</b>	<b>\$0.00</b>	<b>\$52,797.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,797.17</b>	<b>\$52,797.17</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$50,000.00	\$2,797.17	\$52,797.17	\$52,797.17	\$0.00	\$52,797.17	\$0.00	\$0.00	\$52,797.17	\$52,797.17	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$2,797.17	\$52,797.17	\$52,797.17	\$0.00	\$52,797.17	\$0.00	\$0.00	\$52,797.17	\$52,797.17	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$47,217.00</b>	<b>\$47,217.00</b>	<b>\$47,217.00</b>	<b>\$0.00</b>	<b>\$47,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,217.00</b>	<b>\$47,217.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,217.00	\$3,217.00	\$3,217.00	\$0.00	\$3,217.00	\$0.00	\$0.00	\$3,217.00	\$3,217.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,217.00	\$3,217.00	\$3,217.00	\$0.00	\$3,217.00	\$0.00	\$0.00	\$3,217.00	\$3,217.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$4,191.16</b>	<b>\$4,191.16</b>	<b>\$4,191.16</b>	<b>\$0.00</b>	<b>\$4,191.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,191.16</b>	<b>\$4,191.16</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,407.16	\$1,407.16	\$1,407.16	\$0.00	\$1,407.16	\$0.00	\$0.00	\$1,407.16	\$1,407.16	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,407.16	\$1,407.16	\$1,407.16	\$0.00	\$1,407.16	\$0.00	\$0.00	\$1,407.16	\$1,407.16	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,005,000.00</b>	<b>-\$3,628,84...</b>	<b>\$376,152.04</b>	<b>\$376,152.04</b>	<b>\$0.00</b>	<b>\$376,152.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,152.04</b>	<b>\$376,152.04</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$200,483.00</b>	<b>\$200,483.00</b>	<b>\$200,483.00</b>	<b>\$0.00</b>	<b>\$200,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,483.00</b>	<b>\$200,483.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$30,391.00	\$30,391.00	\$30,391.00	\$0.00	\$30,391.00	\$0.00	\$0.00	\$30,391.00	\$30,391.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$30,391.00	\$30,391.00	\$30,391.00	\$0.00	\$30,391.00	\$0.00	\$0.00	\$30,391.00	\$30,391.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y | 17/feb./2022  
hora de Impresión | 01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$5,000.00</b>	<b>-\$1,486.94</b>	<b>\$3,513.06</b>	<b>\$3,513.06</b>	<b>\$0.00</b>	<b>\$3,513.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,513.06</b>	<b>\$3,513.06</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$5,000.00	-\$1,486.94	\$3,513.06	\$3,513.06	\$0.00	\$3,513.06	\$0.00	\$0.00	\$3,513.06	\$3,513.06	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	-\$1,486.94	\$3,513.06	\$3,513.06	\$0.00	\$3,513.06	\$0.00	\$0.00	\$3,513.06	\$3,513.06	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$1,657.00</b>	<b>\$1,657.00</b>	<b>\$1,657.00</b>	<b>\$0.00</b>	<b>\$1,657.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,657.00</b>	<b>\$1,657.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$1,657.00	\$1,657.00	\$1,657.00	\$0.00	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$1,657.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,657.00	\$1,657.00	\$1,657.00	\$0.00	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$1,657.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,000,000.00</b>	<b>-\$3,936.42...</b>	<b>\$63,575.98</b>	<b>\$63,575.98</b>	<b>\$0.00</b>	<b>\$63,575.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,575.98</b>	<b>\$63,575.98</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	-\$500,000.00	\$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	\$3,500,000.00	-\$3,436.42...	\$63,575.98	\$63,575.98	\$0.00	\$63,575.98	\$0.00	\$0.00	\$63,575.98	\$63,575.98	\$0.00
3821	Gastos de orden social y cultural	\$3,500,000.00	-\$3,436.42...	\$63,575.98	\$63,575.98	\$0.00	\$63,575.98	\$0.00	\$0.00	\$63,575.98	\$63,575.98	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$37,323.00</b>	<b>\$37,323.00</b>	<b>\$37,323.00</b>	<b>\$0.00</b>	<b>\$37,323.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,323.00</b>	<b>\$37,323.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,282.00	\$2,282.00	\$2,282.00	\$0.00	\$2,282.00	\$0.00	\$0.00	\$2,282.00	\$2,282.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,282.00	\$2,282.00	\$2,282.00	\$0.00	\$2,282.00	\$0.00	\$0.00	\$2,282.00	\$2,282.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$35,041.00	\$35,041.00	\$35,041.00	\$0.00	\$35,041.00	\$0.00	\$0.00	\$35,041.00	\$35,041.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$35,041.00	\$35,041.00	\$35,041.00	\$0.00	\$35,041.00	\$0.00	\$0.00	\$35,041.00	\$35,041.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$911,000.00</b>	<b>-\$911,000.00</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>\$911,000.00</b>	<b>-\$911,000.00</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	\$911,000.00	-\$911,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$911,000.00	-\$911,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		<b>\$5,566,000.00</b>	<b>-\$5,035.19...</b>	<b>\$530,809.13</b>	<b>\$530,809.13</b>	<b>\$0.00</b>	<b>\$530,809.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,809.13</b>	<b>\$530,809.13</b>	<b>\$0.00</b>
<b>105 INGRESOS ESTATALES 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,305,581.00</b>	<b>-\$1,224.49...</b>	<b>\$81,084.07</b>	<b>\$81,084.07</b>	<b>\$0.00</b>	<b>\$81,084.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,084.07</b>	<b>\$81,084.07</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$800,000.00</b>	<b>-\$758,474.10</b>	<b>\$41,525.90</b>	<b>\$41,525.90</b>	<b>\$0.00</b>	<b>\$41,525.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,525.90</b>	<b>\$41,525.90</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$26,790.90	\$26,790.90	\$26,790.90	\$0.00	\$26,790.90	\$0.00	\$0.00	\$26,790.90	\$26,790.90	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$26,790.90	\$26,790.90	\$26,790.90	\$0.00	\$26,790.90	\$0.00	\$0.00	\$26,790.90	\$26,790.90	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$85,265.00	\$14,735.00	\$14,735.00	\$0.00	\$14,735.00	\$0.00	\$0.00	\$14,735.00	\$14,735.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$85,265.00	\$14,735.00	\$14,735.00	\$0.00	\$14,735.00	\$0.00	\$0.00	\$14,735.00	\$14,735.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$200,000.00	-\$200,000.00	\$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>\$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>
2210	Productos alimenticios para 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
2211	Productos alimenticios para 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>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$305,581.00</b>	<b>-\$270,781.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$305,581.00	-\$305,581.00	\$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	\$305,581.00	-\$305,581.00	\$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>\$4,758.17</b>	<b>\$4,758.17</b>	<b>\$4,758.17</b>	<b>\$0.00</b>	<b>\$4,758.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,758.17</b>	<b>\$4,758.17</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,758.17	\$4,758.17	\$4,758.17	\$0.00	\$4,758.17	\$0.00	\$0.00	\$4,758.17	\$4,758.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,758.17	\$4,758.17	\$4,758.17	\$0.00	\$4,758.17	\$0.00	\$0.00	\$4,758.17	\$4,758.17	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</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>
2710	Vestuario y uniformes	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	-\$100,000.00	\$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>\$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>
2910	Herramientas menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$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>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$750,000.00</b>	<b>-\$510,260.42</b>	<b>\$239,739.58</b>	<b>\$239,739.58</b>	<b>\$0.00</b>	<b>\$239,739.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,739.58</b>	<b>\$239,739.58</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$28,924.00</b>	<b>\$28,924.00</b>	<b>\$28,924.00</b>	<b>\$0.00</b>	<b>\$28,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,924.00</b>	<b>\$28,924.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$28,924.00	\$28,924.00	\$28,924.00	\$0.00	\$28,924.00	\$0.00	\$0.00	\$28,924.00	\$28,924.00	\$0.00
3111	Energía eléctrica	\$0.00	\$28,924.00	\$28,924.00	\$28,924.00	\$0.00	\$28,924.00	\$0.00	\$0.00	\$28,924.00	\$28,924.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$23,250.00</b>	<b>\$23,250.00</b>	<b>\$23,250.00</b>	<b>\$0.00</b>	<b>\$23,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,250.00</b>	<b>\$23,250.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$23,250.00	\$23,250.00	\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$23,250.00	\$23,250.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$23,250.00	\$23,250.00	\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$23,250.00	\$23,250.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$110,200.00</b>	<b>\$110,200.00</b>	<b>\$110,200.00</b>	<b>\$0.00</b>	<b>\$110,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,200.00</b>	<b>\$110,200.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$110,200.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$110,200.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$948.28</b>	<b>\$948.28</b>	<b>\$948.28</b>	<b>\$0.00</b>	<b>\$948.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$948.28</b>	<b>\$948.28</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$948.28	\$948.28	\$948.28	\$0.00	\$948.28	\$0.00	\$0.00	\$948.28	\$948.28	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$948.28	\$948.28	\$948.28	\$0.00	\$948.28	\$0.00	\$0.00	\$948.28	\$948.28	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y | 17/feb./2022  
hora de Impresión | 01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$250,000.00</b>	<b>-\$250,000.00</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>
3710	Pasajes aéreos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$150,000.00	-\$150,000.00	\$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>\$500,000.00</b>	<b>-\$434,602.70</b>	<b>\$65,397.30</b>	<b>\$65,397.30</b>	<b>\$0.00</b>	<b>\$65,397.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,397.30</b>	<b>\$65,397.30</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00
3820	Gastos de orden social y cultural	\$500,000.00	-\$487,602.70	\$12,397.30	\$12,397.30	\$0.00	\$12,397.30	\$0.00	\$0.00	\$12,397.30	\$12,397.30	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	-\$487,602.70	\$12,397.30	\$12,397.30	\$0.00	\$12,397.30	\$0.00	\$0.00	\$12,397.30	\$12,397.30	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$11,020.00</b>	<b>\$11,020.00</b>	<b>\$11,020.00</b>	<b>\$0.00</b>	<b>\$11,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,020.00</b>	<b>\$11,020.00</b>	<b>\$0.00</b>
3960	Otros gastos por responsabilidades	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</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>\$500,000.00</b>	<b>-\$500,000.00</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	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	-\$500,000.00	\$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>\$250,000.00</b>	<b>-\$250,000.00</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>\$250,000.00</b>	<b>-\$250,000.00</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	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>		<b>\$2,805,581.00</b>	<b>-\$2,484,75...</b>	<b>\$320,823.65</b>	<b>\$320,823.65</b>	<b>\$0.00</b>	<b>\$320,823.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,823.65</b>	<b>\$320,823.65</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,099,976.00</b>	<b>-\$12,966,3...</b>	<b>\$1,133,576.59</b>	<b>\$1,133,576.59</b>	<b>\$0.00</b>	<b>\$1,133,576.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133,576.59</b>	<b>\$1,133,576.59</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$12,240,178.00</b>	<b>-\$12,212,5...</b>	<b>\$27,616.25</b>	<b>\$27,616.25</b>	<b>\$0.00</b>	<b>\$27,616.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,616.25</b>	<b>\$27,616.25</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$12,240,178.00	-\$12,212,5...	\$27,616.25	\$27,616.25	\$0.00	\$27,616.25	\$0.00	\$0.00	\$27,616.25	\$27,616.25	\$0.00
1131	Sueldos base al personal permanente	\$12,240,178.00	-\$12,212,5...	\$27,616.25	\$27,616.25	\$0.00	\$27,616.25	\$0.00	\$0.00	\$27,616.25	\$27,616.25	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$257,500.00</b>	<b>-\$257,500.00</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>
1220	Sueldos base al personal eventual	\$257,500.00	-\$257,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$257,500.00	-\$257,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,602,298.00</b>	<b>-\$1,599,19...</b>	<b>\$3,100.51</b>	<b>\$3,100.51</b>	<b>\$0.00</b>	<b>\$3,100.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.51</b>	<b>\$3,100.51</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,602,298.00	-\$1,599,19...	\$3,100.51	\$3,100.51	\$0.00	\$3,100.51	\$0.00	\$0.00	\$3,100.51	\$3,100.51	\$0.00
1321	Primas de vacaciones	\$0.00	\$196.50	\$196.50	\$196.50	\$0.00	\$196.50	\$0.00	\$0.00	\$196.50	\$196.50	\$0.00





# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1323	Gratificación de fin de año	\$1,602,298.00	-\$1,599,39...	\$2,904.01	\$2,904.01	\$0.00	\$2,904.01	\$0.00	\$0.00	\$2,904.01	\$2,904.01	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$1,102,859...</b>	<b>\$1,102,859.83</b>	<b>\$1,102,859.83</b>	<b>\$0.00</b>	<b>\$1,102,859.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102,859.83</b>	<b>\$1,102,859.83</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$1,102,859...	\$1,102,859.83	\$1,102,859.83	\$0.00	\$1,102,859.83	\$0.00	\$0.00	\$1,102,859.83	\$1,102,859.83	\$0.00
1521	Indemnizaciones	\$0.00	\$1,102,859...	\$1,102,859.83	\$1,102,859.83	\$0.00	\$1,102,859.83	\$0.00	\$0.00	\$1,102,859.83	\$1,102,859.83	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,810,000.00</b>	<b>-\$9,374,45...</b>	<b>\$2,435,547.52</b>	<b>\$2,425,768.03</b>	<b>\$9,779.49</b>	<b>\$2,425,768.03</b>	<b>\$0.00</b>	<b>\$9,779.49</b>	<b>\$2,374,688.03</b>	<b>\$2,374,688.03</b>	<b>\$51,080.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$3,250,000.00</b>	<b>-\$2,692,83...</b>	<b>\$557,168.85</b>	<b>\$551,010.28</b>	<b>\$6,158.57</b>	<b>\$551,010.28</b>	<b>\$0.00</b>	<b>\$6,158.57</b>	<b>\$551,010.28</b>	<b>\$551,010.28</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$966,290.21	\$233,709.79	\$227,551.22	\$6,158.57	\$227,551.22	\$0.00	\$6,158.57	\$227,551.22	\$227,551.22	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$966,290.21	\$233,709.79	\$227,551.22	\$6,158.57	\$227,551.22	\$0.00	\$6,158.57	\$227,551.22	\$227,551.22	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$209,981.06	\$90,018.94	\$90,018.94	\$0.00	\$90,018.94	\$0.00	\$0.00	\$90,018.94	\$90,018.94	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$209,981.06	\$90,018.94	\$90,018.94	\$0.00	\$90,018.94	\$0.00	\$0.00	\$90,018.94	\$90,018.94	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$335,941.92	\$14,058.08	\$14,058.08	\$0.00	\$14,058.08	\$0.00	\$0.00	\$14,058.08	\$14,058.08	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$335,941.92	\$14,058.08	\$14,058.08	\$0.00	\$14,058.08	\$0.00	\$0.00	\$14,058.08	\$14,058.08	\$0.00
2150	Material impreso e información digital	\$400,000.00	-\$316,654.00	\$83,346.00	\$83,346.00	\$0.00	\$83,346.00	\$0.00	\$0.00	\$83,346.00	\$83,346.00	\$0.00
2151	Material impreso e información digital	\$400,000.00	-\$316,654.00	\$83,346.00	\$83,346.00	\$0.00	\$83,346.00	\$0.00	\$0.00	\$83,346.00	\$83,346.00	\$0.00
2160	Material de limpieza	\$650,000.00	-\$537,963.96	\$112,036.04	\$112,036.04	\$0.00	\$112,036.04	\$0.00	\$0.00	\$112,036.04	\$112,036.04	\$0.00
2161	Material de limpieza	\$650,000.00	-\$537,963.96	\$112,036.04	\$112,036.04	\$0.00	\$112,036.04	\$0.00	\$0.00	\$112,036.04	\$112,036.04	\$0.00
2170	Materiales y útiles de enseñanza	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$350,000.00	-\$350,000.00	\$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	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,350,000.00</b>	<b>-\$802,917.58</b>	<b>\$547,082.42</b>	<b>\$547,082.42</b>	<b>\$0.00</b>	<b>\$547,082.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547,082.42</b>	<b>\$547,082.42</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,300,000.00	-\$761,617.58	\$538,382.42	\$538,382.42	\$0.00	\$538,382.42	\$0.00	\$0.00	\$538,382.42	\$538,382.42	\$0.00
2211	Productos alimenticios para personas	\$850,000.00	-\$311,617.58	\$538,382.42	\$538,382.42	\$0.00	\$538,382.42	\$0.00	\$0.00	\$538,382.42	\$538,382.42	\$0.00
2213	Alimentación en programas de capacitación y adiestramie	\$450,000.00	-\$450,000.00	\$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	\$50,000.00	-\$41,300.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$41,300.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,300,000.00</b>	<b>-\$365,016.39</b>	<b>\$934,983.61</b>	<b>\$934,983.61</b>	<b>\$0.00</b>	<b>\$934,983.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883,903.61</b>	<b>\$883,903.61</b>	<b>\$51,080.00</b>
2460	Material eléctrico y electrónico	\$750,000.00	-\$373,498.93	\$376,501.07	\$376,501.07	\$0.00	\$376,501.07	\$0.00	\$0.00	\$376,501.07	\$376,501.07	\$0.00
2461	Material eléctrico y electrónico	\$750,000.00	-\$373,498.93	\$376,501.07	\$376,501.07	\$0.00	\$376,501.07	\$0.00	\$0.00	\$376,501.07	\$376,501.07	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00	\$4,116.00	\$0.00	\$0.00	\$4,116.00	\$4,116.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00	\$4,116.00	\$0.00	\$0.00	\$4,116.00	\$4,116.00	\$0.00
2480	Materiales complementarios	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$354,366.54	\$554,366.54	\$554,366.54	\$0.00	\$554,366.54	\$0.00	\$0.00	\$503,286.54	\$503,286.54	\$51,080.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$354,366.54	\$554,366.54	\$554,366.54	\$0.00	\$554,366.54	\$0.00	\$0.00	\$503,286.54	\$503,286.54	\$51,080.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$900,000.00</b>	<b>-\$853,336.30</b>	<b>\$46,663.70</b>	<b>\$46,663.70</b>	<b>\$0.00</b>	<b>\$46,663.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,663.70</b>	<b>\$46,663.70</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$450,000.00	-\$411,952.30	\$38,047.70	\$38,047.70	\$0.00	\$38,047.70	\$0.00	\$0.00	\$38,047.70	\$38,047.70	\$0.00
2531	Medicinas y productos farmacéuticos	\$450,000.00	-\$411,952.30	\$38,047.70	\$38,047.70	\$0.00	\$38,047.70	\$0.00	\$0.00	\$38,047.70	\$38,047.70	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$91,384.00	\$8,616.00	\$8,616.00	\$0.00	\$8,616.00	\$0.00	\$0.00	\$8,616.00	\$8,616.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$91,384.00	\$8,616.00	\$8,616.00	\$0.00	\$8,616.00	\$0.00	\$0.00	\$8,616.00	\$8,616.00	\$0.00
2590	Otros productos químicos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$350,000.00	-\$350,000.00	\$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>\$3,500,000.00</b>	<b>-\$3,382,55...</b>	<b>\$117,449.63</b>	<b>\$113,828.71</b>	<b>\$3,620.92</b>	<b>\$113,828.71</b>	<b>\$0.00</b>	<b>\$3,620.92</b>	<b>\$113,828.71</b>	<b>\$113,828.71</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$3,382,55...	\$117,449.63	\$113,828.71	\$3,620.92	\$113,828.71	\$0.00	\$3,620.92	\$113,828.71	\$113,828.71	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$3,382,55...	\$117,449.63	\$113,828.71	\$3,620.92	\$113,828.71	\$0.00	\$3,620.92	\$113,828.71	\$113,828.71	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$100,000.00</b>	<b>-\$35,649.91</b>	<b>\$64,350.09</b>	<b>\$64,350.09</b>	<b>\$0.00</b>	<b>\$64,350.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,350.09</b>	<b>\$64,350.09</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$64,350.09	\$64,350.09	\$64,350.09	\$0.00	\$64,350.09	\$0.00	\$0.00	\$64,350.09	\$64,350.09	\$0.00
2711	Vestuario y uniformes	\$0.00	\$64,350.09	\$64,350.09	\$64,350.09	\$0.00	\$64,350.09	\$0.00	\$0.00	\$64,350.09	\$64,350.09	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$100,000.00	\$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>\$1,410,000.00</b>	<b>-\$1,242,15...</b>	<b>\$167,849.22</b>	<b>\$167,849.22</b>	<b>\$0.00</b>	<b>\$167,849.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,849.22</b>	<b>\$167,849.22</b>	<b>\$0.00</b>
2910	Herramientas menores	\$150,000.00	-\$143,999.97	\$6,000.03	\$6,000.03	\$0.00	\$6,000.03	\$0.00	\$0.00	\$6,000.03	\$6,000.03	\$0.00
2911	Herramientas menores	\$150,000.00	-\$143,999.97	\$6,000.03	\$6,000.03	\$0.00	\$6,000.03	\$0.00	\$0.00	\$6,000.03	\$6,000.03	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$1,102,04...	\$157,956.23	\$157,956.23	\$0.00	\$157,956.23	\$0.00	\$0.00	\$157,956.23	\$157,956.23	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,260,000.00	-\$1,102,04...	\$157,956.23	\$157,956.23	\$0.00	\$157,956.23	\$0.00	\$0.00	\$157,956.23	\$157,956.23	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,892.96	\$3,892.96	\$3,892.96	\$0.00	\$3,892.96	\$0.00	\$0.00	\$3,892.96	\$3,892.96	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,892.96	\$3,892.96	\$3,892.96	\$0.00	\$3,892.96	\$0.00	\$0.00	\$3,892.96	\$3,892.96	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,120,000.00</b>	<b>\$1,760,797...</b>	<b>\$6,880,797.23</b>	<b>\$6,877,763.47</b>	<b>\$3,033.76</b>	<b>\$6,877,763.47</b>	<b>\$0.00</b>	<b>\$3,033.76</b>	<b>\$6,805,904.97</b>	<b>\$6,805,904.97</b>	<b>\$71,858.50</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$800,000.00</b>	<b>\$680,407.85</b>	<b>\$1,480,407.85</b>	<b>\$1,480,407.85</b>	<b>\$0.00</b>	<b>\$1,480,407.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,480,407.85</b>	<b>\$1,480,407.85</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$450,000.00	\$918,368.21	\$1,368,368.21	\$1,368,368.21	\$0.00	\$1,368,368.21	\$0.00	\$0.00	\$1,368,368.21	\$1,368,368.21	\$0.00
3111	Energía eléctrica	\$450,000.00	\$918,368.21	\$1,368,368.21	\$1,368,368.21	\$0.00	\$1,368,368.21	\$0.00	\$0.00	\$1,368,368.21	\$1,368,368.21	\$0.00
3140	Telefonía Tradicional	\$100,000.00	-\$64,483.24	\$35,516.76	\$35,516.76	\$0.00	\$35,516.76	\$0.00	\$0.00	\$35,516.76	\$35,516.76	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$64,483.24	\$35,516.76	\$35,516.76	\$0.00	\$35,516.76	\$0.00	\$0.00	\$35,516.76	\$35,516.76	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$250,000.00	-\$250,000.00	\$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	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$76,522.88	\$76,522.88	\$76,522.88	\$0.00	\$76,522.88	\$0.00	\$0.00	\$76,522.88	\$76,522.88	\$0.00



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usu: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3191	Servicios integrales y otros servicios	\$0.00	\$76,522.88	\$76,522.88	\$76,522.88	\$0.00	\$76,522.88	\$0.00	\$0.00	\$76,522.88	\$76,522.88	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,660,000.00</b>	<b>-\$747,781.34</b>	<b>\$912,218.66</b>	<b>\$912,218.66</b>	<b>\$0.00</b>	<b>\$912,218.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$912,218.66</b>	<b>\$912,218.66</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$61,103.78	\$61,103.78	\$61,103.78	\$0.00	\$61,103.78	\$0.00	\$0.00	\$61,103.78	\$61,103.78	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$61,103.78	\$61,103.78	\$61,103.78	\$0.00	\$61,103.78	\$0.00	\$0.00	\$61,103.78	\$61,103.78	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$298,076.89	\$298,076.89	\$298,076.89	\$0.00	\$298,076.89	\$0.00	\$0.00	\$298,076.89	\$298,076.89	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$298,076.89	\$298,076.89	\$298,076.89	\$0.00	\$298,076.89	\$0.00	\$0.00	\$298,076.89	\$298,076.89	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$1,147,60...	\$452,400.00	\$452,400.00	\$0.00	\$452,400.00	\$0.00	\$0.00	\$452,400.00	\$452,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,600,000.00	-\$1,147,60...	\$452,400.00	\$452,400.00	\$0.00	\$452,400.00	\$0.00	\$0.00	\$452,400.00	\$452,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$64,826.60	\$64,826.60	\$64,826.60	\$0.00	\$64,826.60	\$0.00	\$0.00	\$64,826.60	\$64,826.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$64,826.60	\$64,826.60	\$64,826.60	\$0.00	\$64,826.60	\$0.00	\$0.00	\$64,826.60	\$64,826.60	\$0.00
3290	Otros arrendamientos	\$60,000.00	-\$24,188.61	\$35,811.39	\$35,811.39	\$0.00	\$35,811.39	\$0.00	\$0.00	\$35,811.39	\$35,811.39	\$0.00
3291	Otros arrendamientos	\$60,000.00	-\$24,188.61	\$35,811.39	\$35,811.39	\$0.00	\$35,811.39	\$0.00	\$0.00	\$35,811.39	\$35,811.39	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,000.00</b>	<b>\$807,895.03</b>	<b>\$817,895.03</b>	<b>\$817,895.03</b>	<b>\$0.00</b>	<b>\$817,895.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$817,895.03</b>	<b>\$817,895.03</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$390,100.00	\$400,100.00	\$400,100.00	\$0.00	\$400,100.00	\$0.00	\$0.00	\$400,100.00	\$400,100.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$390,100.00	\$400,100.00	\$400,100.00	\$0.00	\$400,100.00	\$0.00	\$0.00	\$400,100.00	\$400,100.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$37,067.05	\$37,067.05	\$37,067.05	\$0.00	\$37,067.05	\$0.00	\$0.00	\$37,067.05	\$37,067.05	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$37,067.05	\$37,067.05	\$37,067.05	\$0.00	\$37,067.05	\$0.00	\$0.00	\$37,067.05	\$37,067.05	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$380,727.98	\$380,727.98	\$380,727.98	\$0.00	\$380,727.98	\$0.00	\$0.00	\$380,727.98	\$380,727.98	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$380,727.98	\$380,727.98	\$380,727.98	\$0.00	\$380,727.98	\$0.00	\$0.00	\$380,727.98	\$380,727.98	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$50,000.00</b>	<b>-\$24,213.21</b>	<b>\$25,786.79</b>	<b>\$22,753.03</b>	<b>\$3,033.76</b>	<b>\$22,753.03</b>	<b>\$0.00</b>	<b>\$3,033.76</b>	<b>\$22,753.03</b>	<b>\$22,753.03</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,000.00	-\$24,213.21	\$25,786.79	\$22,753.03	\$3,033.76	\$22,753.03	\$0.00	\$3,033.76	\$22,753.03	\$22,753.03	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$24,213.21	\$25,786.79	\$22,753.03	\$3,033.76	\$22,753.03	\$0.00	\$3,033.76	\$22,753.03	\$22,753.03	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$850,000.00</b>	<b>-\$701,113.36</b>	<b>\$148,886.64</b>	<b>\$148,886.64</b>	<b>\$0.00</b>	<b>\$148,886.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,886.64</b>	<b>\$148,886.64</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$28,652.00	\$28,652.00	\$28,652.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$28,652.00	\$28,652.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$28,652.00	\$28,652.00	\$28,652.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$28,652.00	\$28,652.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$51,320.72	\$51,320.72	\$51,320.72	\$0.00	\$51,320.72	\$0.00	\$0.00	\$51,320.72	\$51,320.72	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$51,320.72	\$51,320.72	\$51,320.72	\$0.00	\$51,320.72	\$0.00	\$0.00	\$51,320.72	\$51,320.72	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$543,231.28	\$56,768.72	\$56,768.72	\$0.00	\$56,768.72	\$0.00	\$0.00	\$56,768.72	\$56,768.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$543,231.28	\$56,768.72	\$56,768.72	\$0.00	\$56,768.72	\$0.00	\$0.00	\$56,768.72	\$56,768.72	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$250,000.00	-\$237,854.80	\$12,145.20	\$12,145.20	\$0.00	\$12,145.20	\$0.00	\$0.00	\$12,145.20	\$12,145.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$237,854.80	\$12,145.20	\$12,145.20	\$0.00	\$12,145.20	\$0.00	\$0.00	\$12,145.20	\$12,145.20	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$100,000.00</b>	<b>\$47,636.00</b>	<b>\$147,636.00</b>	<b>\$147,636.00</b>	<b>\$0.00</b>	<b>\$147,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,460.00</b>	<b>\$143,460.00</b>	<b>\$4,176.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$100,000.00	\$43,460.00	\$143,460.00	\$143,460.00	\$0.00	\$143,460.00	\$0.00	\$0.00	\$143,460.00	\$143,460.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y | 17/feb./2022  
hora de Impresión | 01:18 p. m.

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$143,460.00	\$143,460.00	\$143,460.00	\$0.00	\$143,460.00	\$0.00	\$0.00	\$143,460.00	\$143,460.00	\$0.00
3612	Informe de Gobierno	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$550,000.00</b>	<b>-\$521,270.07</b>	<b>\$28,729.93</b>	<b>\$28,729.93</b>	<b>\$0.00</b>	<b>\$28,729.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,729.93</b>	<b>\$28,729.93</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$350,000.00	-\$343,398.17	\$6,601.83	\$6,601.83	\$0.00	\$6,601.83	\$0.00	\$0.00	\$6,601.83	\$6,601.83	\$0.00
3721	Pasajes terrestres	\$350,000.00	-\$343,398.17	\$6,601.83	\$6,601.83	\$0.00	\$6,601.83	\$0.00	\$0.00	\$6,601.83	\$6,601.83	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$177,871.90	\$22,128.10	\$22,128.10	\$0.00	\$22,128.10	\$0.00	\$0.00	\$22,128.10	\$22,128.10	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$177,871.90	\$22,128.10	\$22,128.10	\$0.00	\$22,128.10	\$0.00	\$0.00	\$22,128.10	\$22,128.10	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>\$2,229,392...</b>	<b>\$2,729,392.33</b>	<b>\$2,729,392.33</b>	<b>\$0.00</b>	<b>\$2,729,392.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,661,709.83</b>	<b>\$2,661,709.83</b>	<b>\$67,682.50</b>
3810	Gastos ceremonial	\$0.00	\$189,219.20	\$189,219.20	\$189,219.20	\$0.00	\$189,219.20	\$0.00	\$0.00	\$189,219.20	\$189,219.20	\$0.00
3811	Gastos de ceremonial	\$0.00	\$189,219.20	\$189,219.20	\$189,219.20	\$0.00	\$189,219.20	\$0.00	\$0.00	\$189,219.20	\$189,219.20	\$0.00
3820	Gastos de orden social y cultural	\$500,000.00	\$2,013,457...	\$2,513,457.89	\$2,513,457.89	\$0.00	\$2,513,457.89	\$0.00	\$0.00	\$2,445,775.39	\$2,445,775.39	\$67,682.50
3821	Gastos de orden social y cultural	\$500,000.00	\$2,013,457...	\$2,513,457.89	\$2,513,457.89	\$0.00	\$2,513,457.89	\$0.00	\$0.00	\$2,445,775.39	\$2,445,775.39	\$67,682.50
3850	Gastos de representación	\$0.00	\$26,715.24	\$26,715.24	\$26,715.24	\$0.00	\$26,715.24	\$0.00	\$0.00	\$26,715.24	\$26,715.24	\$0.00
3851	Gastos de representación	\$0.00	\$26,715.24	\$26,715.24	\$26,715.24	\$0.00	\$26,715.24	\$0.00	\$0.00	\$26,715.24	\$26,715.24	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$600,000.00</b>	<b>-\$10,156.00</b>	<b>\$589,844.00</b>	<b>\$589,844.00</b>	<b>\$0.00</b>	<b>\$589,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,844.00</b>	<b>\$589,844.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$1,949.00	\$1,949.00	\$1,949.00	\$0.00	\$1,949.00	\$0.00	\$0.00	\$1,949.00	\$1,949.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,949.00	\$1,949.00	\$1,949.00	\$0.00	\$1,949.00	\$0.00	\$0.00	\$1,949.00	\$1,949.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$18,908.00	\$18,908.00	\$18,908.00	\$0.00	\$18,908.00	\$0.00	\$0.00	\$18,908.00	\$18,908.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$18,908.00	\$18,908.00	\$18,908.00	\$0.00	\$18,908.00	\$0.00	\$0.00	\$18,908.00	\$18,908.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$31,013.00	\$568,987.00	\$568,987.00	\$0.00	\$568,987.00	\$0.00	\$0.00	\$568,987.00	\$568,987.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$31,013.00	\$568,987.00	\$568,987.00	\$0.00	\$568,987.00	\$0.00	\$0.00	\$568,987.00	\$568,987.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!</b>	<b>\$418,134.00</b>	<b>-\$192,908.45</b>	<b>\$225,225.55</b>	<b>\$225,225.55</b>	<b>\$0.00</b>	<b>\$225,225.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,135.14</b>	<b>\$133,135.14</b>	<b>\$92,090.41</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$418,134.00</b>	<b>-\$234,881.39</b>	<b>\$183,252.61</b>	<b>\$183,252.61</b>	<b>\$0.00</b>	<b>\$183,252.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,162.20</b>	<b>\$91,162.20</b>	<b>\$92,090.41</b>
4410	Ayudas sociales a personas	\$418,134.00	-\$249,081.39	\$169,052.61	\$169,052.61	\$0.00	\$169,052.61	\$0.00	\$0.00	\$76,962.20	\$76,962.20	\$92,090.41
4411	Ayudas sociales a personas	\$418,134.00	-\$249,081.39	\$169,052.61	\$169,052.61	\$0.00	\$169,052.61	\$0.00	\$0.00	\$76,962.20	\$76,962.20	\$92,090.41
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$0.00</b>	<b>\$41,972.94</b>	<b>\$41,972.94</b>	<b>\$41,972.94</b>	<b>\$0.00</b>	<b>\$41,972.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,972.94</b>	<b>\$41,972.94</b>	<b>\$0.00</b>
4510	Pensiones	\$0.00	\$41,972.94	\$41,972.94	\$41,972.94	\$0.00	\$41,972.94	\$0.00	\$0.00	\$41,972.94	\$41,972.94	\$0.00
4511	PENSIONES	\$0.00	\$41,972.94	\$41,972.94	\$41,972.94	\$0.00	\$41,972.94	\$0.00	\$0.00	\$41,972.94	\$41,972.94	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$530,000.00</b>	<b>-\$96,140.00</b>	<b>\$433,860.00</b>	<b>\$433,860.00</b>	<b>\$0.00</b>	<b>\$433,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,860.00</b>	<b>\$433,860.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$0.00	\$424,000.00	\$424,000.00	\$424,000.00	\$0.00	\$424,000.00	\$0.00	\$0.00	\$424,000.00	\$424,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$424,000.00	\$424,000.00	\$424,000.00	\$0.00	\$424,000.00	\$0.00	\$0.00	\$424,000.00	\$424,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$424,000.00	\$424,000.00	\$424,000.00	\$0.00	\$424,000.00	\$0.00	\$0.00	\$424,000.00	\$424,000.00	\$0.00
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
5900	<b>ACTIVOS INTANGIBLES</b>	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$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>INGRESOS FEDERALES 2021 R/28</b>		<b>\$31,978,110.00</b>	<b>-\$20,869,1...</b>	<b>\$11,109,006.89</b>	<b>\$11,096,193.64</b>	<b>\$12,813.25</b>	<b>\$11,096,193.64</b>	<b>\$0.00</b>	<b>\$12,813.25</b>	<b>\$10,881,164.73</b>	<b>\$10,881,164.73</b>	<b>\$215,028.91</b>
<b>111 F.E.I.E.F. 2020</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
2500	<b>Productos químicos, farmacéuticos y de laboratorios</b>	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$87.89	\$87.89	\$87.89	\$0.00	\$87.89	\$0.00	\$0.00	\$87.89	\$87.89	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$87.89	\$87.89	\$87.89	\$0.00	\$87.89	\$0.00	\$0.00	\$87.89	\$87.89	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$87.89	\$87.89	\$87.89	\$0.00	\$87.89	\$0.00	\$0.00	\$87.89	\$87.89	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$87.89	\$87.89	\$87.89	\$0.00	\$87.89	\$0.00	\$0.00	\$87.89	\$87.89	\$0.00
<b>F.E.I.E.F. 2020</b>		<b>\$0.00</b>	<b>\$4,959.89</b>	<b>\$4,959.89</b>	<b>\$4,959.89</b>	<b>\$0.00</b>	<b>\$4,959.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,959.89</b>	<b>\$4,959.89</b>	<b>\$0.00</b>
<b>112 DEVOLUCION DE IVA 2020</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$708.19	\$708.19	\$708.19	\$0.00	\$708.19	\$0.00	\$0.00	\$708.19	\$708.19	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$708.19	\$708.19	\$708.19	\$0.00	\$708.19	\$0.00	\$0.00	\$708.19	\$708.19	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$708.19	\$708.19	\$708.19	\$0.00	\$708.19	\$0.00	\$0.00	\$708.19	\$708.19	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$708.19	\$708.19	\$708.19	\$0.00	\$708.19	\$0.00	\$0.00	\$708.19	\$708.19	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$936.70	\$936.70	\$936.70	\$0.00	\$936.70	\$0.00	\$0.00	\$936.70	\$936.70	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$936.70	\$936.70	\$936.70	\$0.00	\$936.70	\$0.00	\$0.00	\$936.70	\$936.70	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$936.70	\$936.70	\$936.70	\$0.00	\$936.70	\$0.00	\$0.00	\$936.70	\$936.70	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$936.70	\$936.70	\$936.70	\$0.00	\$936.70	\$0.00	\$0.00	\$936.70	\$936.70	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y | 17/feb./2022  
hora de Impresión | 01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>DEVOLUCION DE IVA 2020</b>		<b>\$0.00</b>	<b>\$1,644.89</b>	<b>\$1,644.89</b>	<b>\$1,644.89</b>	<b>\$0.00</b>	<b>\$1,644.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,644.89</b>	<b>\$1,644.89</b>	<b>\$0.00</b>
<b>113 F.E.I.E.F. 2021</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$43,267.66</b>	<b>\$43,267.66</b>	<b>\$43,267.66</b>	<b>\$0.00</b>	<b>\$43,267.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,267.66</b>	<b>\$43,267.66</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$28,986.08	\$28,986.08	\$28,986.08	\$0.00	\$28,986.08	\$0.00	\$0.00	\$28,986.08	\$28,986.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,786.08	\$5,786.08	\$5,786.08	\$0.00	\$5,786.08	\$0.00	\$0.00	\$5,786.08	\$5,786.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,786.08	\$5,786.08	\$5,786.08	\$0.00	\$5,786.08	\$0.00	\$0.00	\$5,786.08	\$5,786.08	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$6,281.58</b>	<b>\$6,281.58</b>	<b>\$6,281.58</b>	<b>\$0.00</b>	<b>\$6,281.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,281.58</b>	<b>\$6,281.58</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$6,281.58	\$6,281.58	\$6,281.58	\$0.00	\$6,281.58	\$0.00	\$0.00	\$6,281.58	\$6,281.58	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$6,281.58	\$6,281.58	\$6,281.58	\$0.00	\$6,281.58	\$0.00	\$0.00	\$6,281.58	\$6,281.58	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$489.21</b>	<b>\$489.21</b>	<b>\$489.21</b>	<b>\$0.00</b>	<b>\$489.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489.21</b>	<b>\$489.21</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$489.21</b>	<b>\$489.21</b>	<b>\$489.21</b>	<b>\$0.00</b>	<b>\$489.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489.21</b>	<b>\$489.21</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$489.21	\$489.21	\$489.21	\$0.00	\$489.21	\$0.00	\$0.00	\$489.21	\$489.21	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$489.21	\$489.21	\$489.21	\$0.00	\$489.21	\$0.00	\$0.00	\$489.21	\$489.21	\$0.00
<b>F.E.I.E.F. 2021</b>		<b>\$0.00</b>	<b>\$43,756.87</b>	<b>\$43,756.87</b>	<b>\$43,756.87</b>	<b>\$0.00</b>	<b>\$43,756.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,756.87</b>	<b>\$43,756.87</b>	<b>\$0.00</b>
<b>114 INMUJERES 2021</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$0.00</b>	<b>\$46.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$0.00</b>	<b>\$46.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$46.40	\$46.40	\$46.40	\$0.00	\$46.40	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$46.40	\$46.40	\$46.40	\$0.00	\$46.40	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00
<b>INMUJERES 2021</b>		<b>\$0.00</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$0.00</b>	<b>\$46.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$0.00</b>
<b>115 PRODUCTOR DE HIDROCARBUROS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$40,632.85</b>	<b>\$40,632.85</b>	<b>\$40,632.85</b>	<b>\$0.00</b>	<b>\$40,632.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,632.85</b>	<b>\$40,632.85</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$40,632.85</b>	<b>\$40,632.85</b>	<b>\$40,632.85</b>	<b>\$0.00</b>	<b>\$40,632.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,632.85</b>	<b>\$40,632.85</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$40,632.85	\$40,632.85	\$40,632.85	\$0.00	\$40,632.85	\$0.00	\$0.00	\$40,632.85	\$40,632.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$40,632.85	\$40,632.85	\$40,632.85	\$0.00	\$40,632.85	\$0.00	\$0.00	\$40,632.85	\$40,632.85	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$40,017.40</b>	<b>\$40,017.40</b>	<b>\$40,017.40</b>	<b>\$0.00</b>	<b>\$40,017.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,017.40</b>	<b>\$40,017.40</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y | 17/feb./2022  
hora de Impresión | 01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$0.00	\$17.40	\$0.00	\$0.00	\$17.40	\$17.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$0.00	\$17.40	\$0.00	\$0.00	\$17.40	\$17.40	\$0.00
<b>PRODUCTOR DE HIDROCARBUROS</b>		<b>\$0.00</b>	<b>\$80,650.25</b>	<b>\$80,650.25</b>	<b>\$80,650.25</b>	<b>\$0.00</b>	<b>\$80,650.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,650.25</b>	<b>\$80,650.25</b>	<b>\$0.00</b>
<b>SERVICIOS EXTERNOS PARA EL FORTAI</b>		<b>\$40,349,691.00</b>	<b>-\$27,956.3...</b>	<b>\$12,393,341.50</b>	<b>\$12,380,528.25</b>	<b>\$12,813.25</b>	<b>\$12,380,528.25</b>	<b>\$0.00</b>	<b>\$12,813.25</b>	<b>\$12,165,499.34</b>	<b>\$12,165,499.34</b>	<b>\$215,028.91</b>
<b>A1101 GESTIONES REALIZADAS</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$20,159.50</b>	<b>\$20,159.50</b>	<b>\$20,159.50</b>	<b>\$0.00</b>	<b>\$20,159.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,159.50</b>	<b>\$20,159.50</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$20,159.50</b>	<b>\$20,159.50</b>	<b>\$20,159.50</b>	<b>\$0.00</b>	<b>\$20,159.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,159.50</b>	<b>\$20,159.50</b>	<b>\$0.00</b>
3850	Gastos de representación	\$0.00	\$20,159.50	\$20,159.50	\$20,159.50	\$0.00	\$20,159.50	\$0.00	\$0.00	\$20,159.50	\$20,159.50	\$0.00
3851	Gastos de representación	\$0.00	\$20,159.50	\$20,159.50	\$20,159.50	\$0.00	\$20,159.50	\$0.00	\$0.00	\$20,159.50	\$20,159.50	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$20,159.50</b>	<b>\$20,159.50</b>	<b>\$20,159.50</b>	<b>\$0.00</b>	<b>\$20,159.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,159.50</b>	<b>\$20,159.50</b>	<b>\$0.00</b>
<b>GESTIONES REALIZADAS</b>		<b>\$0.00</b>	<b>\$20,159.50</b>	<b>\$20,159.50</b>	<b>\$20,159.50</b>	<b>\$0.00</b>	<b>\$20,159.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,159.50</b>	<b>\$20,159.50</b>	<b>\$0.00</b>
<b>A1102 CANAL DE COMUNICACIÓN IMPLEMENTADO</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$9,267.50</b>	<b>\$9,267.50</b>	<b>\$9,267.50</b>	<b>\$0.00</b>	<b>\$9,267.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,267.50</b>	<b>\$9,267.50</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$7,003.50</b>	<b>\$7,003.50</b>	<b>\$7,003.50</b>	<b>\$0.00</b>	<b>\$7,003.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,003.50</b>	<b>\$7,003.50</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$7,003.50	\$7,003.50	\$7,003.50	\$0.00	\$7,003.50	\$0.00	\$0.00	\$7,003.50	\$7,003.50	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$7,003.50	\$7,003.50	\$7,003.50	\$0.00	\$7,003.50	\$0.00	\$0.00	\$7,003.50	\$7,003.50	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,264.00</b>	<b>\$2,264.00</b>	<b>\$2,264.00</b>	<b>\$0.00</b>	<b>\$2,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,264.00</b>	<b>\$2,264.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,264.00	\$2,264.00	\$2,264.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$2,264.00	\$2,264.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,264.00	\$2,264.00	\$2,264.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$2,264.00	\$2,264.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$9,267.50</b>	<b>\$9,267.50</b>	<b>\$9,267.50</b>	<b>\$0.00</b>	<b>\$9,267.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,267.50</b>	<b>\$9,267.50</b>	<b>\$0.00</b>
<b>CANAL DE COMUNICACIÓN IMPLEMENTA</b>		<b>\$0.00</b>	<b>\$9,267.50</b>	<b>\$9,267.50</b>	<b>\$9,267.50</b>	<b>\$0.00</b>	<b>\$9,267.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,267.50</b>	<b>\$9,267.50</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1201 APROBACIÓN DE ASUNTOS DE GOBIERNO</b>											
<b>104 INGRESOS PROPIOS 2021 R/28</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,499.88	\$1,499.88	\$1,499.88	\$0.00	\$1,499.88	\$0.00	\$0.00	\$1,499.88	\$1,499.88	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$1,499.88	\$1,499.88	\$1,499.88	\$0.00	\$1,499.88	\$0.00	\$0.00	\$1,499.88	\$1,499.88	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$1,499.88	\$1,499.88	\$1,499.88	\$0.00	\$1,499.88	\$0.00	\$0.00	\$1,499.88	\$1,499.88	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$1,499.88	\$1,499.88	\$1,499.88	\$0.00	\$1,499.88	\$0.00	\$0.00	\$1,499.88	\$1,499.88	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>	<b>\$0.00</b>	<b>\$1,499.88</b>	<b>\$1,499.88</b>	<b>\$1,499.88</b>	<b>\$0.00</b>	<b>\$1,499.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499.88</b>	<b>\$1,499.88</b>	<b>\$0.00</b>
<b>APROBACIÓN DE ASUNTOS DE GOBIERNO</b>	<b>\$0.00</b>	<b>\$1,499.88</b>	<b>\$1,499.88</b>	<b>\$1,499.88</b>	<b>\$0.00</b>	<b>\$1,499.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499.88</b>	<b>\$1,499.88</b>	<b>\$0.00</b>
<b>A1202 VIGILANCIA EN EL USO DEL RECURSO PÚBLICO</b>											
<b>104 INGRESOS PROPIOS 2021 R/28</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$1,710.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$1,710.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$1,710.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$1,710.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$1,544.06	\$1,544.06	\$1,544.06	\$0.00	\$1,544.06	\$0.00	\$0.00	\$1,544.06	\$1,544.06	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$1,544.06	\$1,544.06	\$1,544.06	\$0.00	\$1,544.06	\$0.00	\$0.00	\$1,544.06	\$1,544.06	\$0.00
3720 Pasajes terrestres	\$0.00	\$1,544.06	\$1,544.06	\$1,544.06	\$0.00	\$1,544.06	\$0.00	\$0.00	\$1,544.06	\$1,544.06	\$0.00
3721 Pasajes terrestres	\$0.00	\$1,544.06	\$1,544.06	\$1,544.06	\$0.00	\$1,544.06	\$0.00	\$0.00	\$1,544.06	\$1,544.06	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>	<b>\$0.00</b>	<b>\$3,254.06</b>	<b>\$3,254.06</b>	<b>\$3,254.06</b>	<b>\$0.00</b>	<b>\$3,254.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,254.06</b>	<b>\$3,254.06</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$37,112.09	\$37,112.09	\$37,112.09	\$0.00	\$37,112.09	\$0.00	\$0.00	\$37,112.09	\$37,112.09	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,972.21	\$7,972.21	\$7,972.21	\$0.00	\$7,972.21	\$0.00	\$0.00	\$7,972.21	\$7,972.21	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$7,972.21	\$7,972.21	\$7,972.21	\$0.00	\$7,972.21	\$0.00	\$0.00	\$7,972.21	\$7,972.21	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$7,972.21	\$7,972.21	\$7,972.21	\$0.00	\$7,972.21	\$0.00	\$0.00	\$7,972.21	\$7,972.21	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$29,139.88	\$29,139.88	\$29,139.88	\$0.00	\$29,139.88	\$0.00	\$0.00	\$29,139.88	\$29,139.88	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$29,139.88	\$29,139.88	\$29,139.88	\$0.00	\$29,139.88	\$0.00	\$0.00	\$29,139.88	\$29,139.88	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$29,139.88	\$29,139.88	\$29,139.88	\$0.00	\$29,139.88	\$0.00	\$0.00	\$29,139.88	\$29,139.88	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$37,112.09</b>	<b>\$37,112.09</b>	<b>\$37,112.09</b>	<b>\$0.00</b>	<b>\$37,112.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,112.09</b>	<b>\$37,112.09</b>	<b>\$0.00</b>





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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>VIGILANCIA EN EL USO DEL RECURSO P</b>	<b>\$0.00</b>	<b>\$40,366.15</b>	<b>\$40,366.15</b>	<b>\$40,366.15</b>	<b>\$0.00</b>	<b>\$40,366.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,366.15</b>	<b>\$40,366.15</b>	<b>\$0.00</b>
<b>A1203 GASTOS OPERATIVOS</b>											
<b>103 INGRESOS FEDERALES 2020 R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$117,450.75</b>	<b>\$117,450.75</b>	<b>\$117,450.75</b>	<b>\$0.00</b>	<b>\$117,450.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,450.75</b>	<b>\$117,450.75</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$117,450.75</b>	<b>\$117,450.75</b>	<b>\$117,450.75</b>	<b>\$0.00</b>	<b>\$117,450.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,450.75</b>	<b>\$117,450.75</b>	<b>\$0.00</b>
1110 Dietas	\$0.00	\$117,450.75	\$117,450.75	\$117,450.75	\$0.00	\$117,450.75	\$0.00	\$0.00	\$117,450.75	\$117,450.75	\$0.00
1111 Dietas	\$0.00	\$117,450.75	\$117,450.75	\$117,450.75	\$0.00	\$117,450.75	\$0.00	\$0.00	\$117,450.75	\$117,450.75	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>	<b>\$0.00</b>	<b>\$117,450.75</b>	<b>\$117,450.75</b>	<b>\$117,450.75</b>	<b>\$0.00</b>	<b>\$117,450.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,450.75</b>	<b>\$117,450.75</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$3,004,856.19</b>	<b>\$3,004,856.19</b>	<b>\$3,004,856.19</b>	<b>\$0.00</b>	<b>\$3,004,856.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,004,856.19</b>	<b>\$3,004,856.19</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$2,927,218.44</b>	<b>\$2,927,218.44</b>	<b>\$2,927,218.44</b>	<b>\$0.00</b>	<b>\$2,927,218.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,927,218.44</b>	<b>\$2,927,218.44</b>	<b>\$0.00</b>
1110 Dietas	\$0.00	\$2,927,218.44	\$2,927,218.44	\$2,927,218.44	\$0.00	\$2,927,218.44	\$0.00	\$0.00	\$2,927,218.44	\$2,927,218.44	\$0.00
1111 Dietas	\$0.00	\$2,927,218.44	\$2,927,218.44	\$2,927,218.44	\$0.00	\$2,927,218.44	\$0.00	\$0.00	\$2,927,218.44	\$2,927,218.44	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$77,637.75</b>	<b>\$77,637.75</b>	<b>\$77,637.75</b>	<b>\$0.00</b>	<b>\$77,637.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,637.75</b>	<b>\$77,637.75</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de de :	\$0.00	\$77,637.75	\$77,637.75	\$77,637.75	\$0.00	\$77,637.75	\$0.00	\$0.00	\$77,637.75	\$77,637.75	\$0.00
1323 Gratificación de fin de año	\$0.00	\$77,637.75	\$77,637.75	\$77,637.75	\$0.00	\$77,637.75	\$0.00	\$0.00	\$77,637.75	\$77,637.75	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$3,004,856.19</b>	<b>\$3,004,856.19</b>	<b>\$3,004,856.19</b>	<b>\$0.00</b>	<b>\$3,004,856.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,004,856.19</b>	<b>\$3,004,856.19</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>	<b>\$0.00</b>	<b>\$3,122,306.94</b>	<b>\$3,122,306.94</b>	<b>\$3,122,306.94</b>	<b>\$0.00</b>	<b>\$3,122,306.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,122,306.94</b>	<b>\$3,122,306.94</b>	<b>\$0.00</b>
<b>A1303 GASTOS OPERATIVOS</b>											
<b>103 INGRESOS FEDERALES 2020 R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$42,727.21</b>	<b>\$42,727.21</b>	<b>\$42,727.21</b>	<b>\$0.00</b>	<b>\$42,727.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,727.21</b>	<b>\$42,727.21</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$42,727.21</b>	<b>\$42,727.21</b>	<b>\$42,727.21</b>	<b>\$0.00</b>	<b>\$42,727.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,727.21</b>	<b>\$42,727.21</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$42,727.21	\$42,727.21	\$42,727.21	\$0.00	\$42,727.21	\$0.00	\$0.00	\$42,727.21	\$42,727.21	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$42,727.21	\$42,727.21	\$42,727.21	\$0.00	\$42,727.21	\$0.00	\$0.00	\$42,727.21	\$42,727.21	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>	<b>\$0.00</b>	<b>\$42,727.21</b>	<b>\$42,727.21</b>	<b>\$42,727.21</b>	<b>\$0.00</b>	<b>\$42,727.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,727.21</b>	<b>\$42,727.21</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$932,232.66</b>	<b>\$932,232.66</b>	<b>\$932,232.66</b>	<b>\$0.00</b>	<b>\$932,232.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$932,232.66</b>	<b>\$932,232.66</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$898,320.82</b>	<b>\$898,320.82</b>	<b>\$898,320.82</b>	<b>\$0.00</b>	<b>\$898,320.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$898,320.82</b>	<b>\$898,320.82</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$898,320.82	\$898,320.82	\$898,320.82	\$0.00	\$898,320.82	\$0.00	\$0.00	\$898,320.82	\$898,320.82	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	Sueldos base al personal permanente	\$0.00	\$898,320.82	\$898,320.82	\$898,320.82	\$0.00	\$898,320.82	\$0.00	\$0.00	\$898,320.82	\$898,320.82	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$33,911.84</b>	<b>\$33,911.84</b>	<b>\$33,911.84</b>	<b>\$0.00</b>	<b>\$33,911.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,911.84</b>	<b>\$33,911.84</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$33,911.84	\$33,911.84	\$33,911.84	\$0.00	\$33,911.84	\$0.00	\$0.00	\$33,911.84	\$33,911.84	\$0.00
1323	Gratificación de fin de año	\$0.00	\$33,911.84	\$33,911.84	\$33,911.84	\$0.00	\$33,911.84	\$0.00	\$0.00	\$33,911.84	\$33,911.84	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$932,23...</b>	<b>\$932,232.66</b>	<b>\$932,232.66</b>	<b>\$0.00</b>	<b>\$932,232.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$932,232.66</b>	<b>\$932,232.66</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$974,95...</b>	<b>\$974,959.87</b>	<b>\$974,959.87</b>	<b>\$0.00</b>	<b>\$974,959.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974,959.87</b>	<b>\$974,959.87</b>	<b>\$0.00</b>
<b>A1402 GESTIONES REALIZADAS.</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$265.10</b>	<b>\$265.10</b>	<b>\$265.10</b>	<b>\$0.00</b>	<b>\$265.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.10</b>	<b>\$265.10</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$265.10</b>	<b>\$265.10</b>	<b>\$265.10</b>	<b>\$0.00</b>	<b>\$265.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.10</b>	<b>\$265.10</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$133.60	\$133.60	\$133.60	\$0.00	\$133.60	\$0.00	\$0.00	\$133.60	\$133.60	\$0.00
3721	Pasajes terrestres	\$0.00	\$133.60	\$133.60	\$133.60	\$0.00	\$133.60	\$0.00	\$0.00	\$133.60	\$133.60	\$0.00
3750	Viáticos en el país	\$0.00	\$131.50	\$131.50	\$131.50	\$0.00	\$131.50	\$0.00	\$0.00	\$131.50	\$131.50	\$0.00
3751	Viáticos en el país	\$0.00	\$131.50	\$131.50	\$131.50	\$0.00	\$131.50	\$0.00	\$0.00	\$131.50	\$131.50	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$265.10</b>	<b>\$265.10</b>	<b>\$265.10</b>	<b>\$0.00</b>	<b>\$265.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.10</b>	<b>\$265.10</b>	<b>\$0.00</b>
<b>GESTIONES REALIZADAS.</b>		<b>\$0.00</b>	<b>\$265.10</b>	<b>\$265.10</b>	<b>\$265.10</b>	<b>\$0.00</b>	<b>\$265.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.10</b>	<b>\$265.10</b>	<b>\$0.00</b>
<b>A1404 GASTOS OPERATIVOS</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$55,756.06</b>	<b>\$55,756.06</b>	<b>\$55,756.06</b>	<b>\$0.00</b>	<b>\$55,756.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,756.06</b>	<b>\$55,756.06</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$52,457.81</b>	<b>\$52,457.81</b>	<b>\$52,457.81</b>	<b>\$0.00</b>	<b>\$52,457.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,457.81</b>	<b>\$52,457.81</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$52,457.81	\$52,457.81	\$52,457.81	\$0.00	\$52,457.81	\$0.00	\$0.00	\$52,457.81	\$52,457.81	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$52,457.81	\$52,457.81	\$52,457.81	\$0.00	\$52,457.81	\$0.00	\$0.00	\$52,457.81	\$52,457.81	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$3,298.25</b>	<b>\$3,298.25</b>	<b>\$3,298.25</b>	<b>\$0.00</b>	<b>\$3,298.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,298.25</b>	<b>\$3,298.25</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,298.25	\$3,298.25	\$3,298.25	\$0.00	\$3,298.25	\$0.00	\$0.00	\$3,298.25	\$3,298.25	\$0.00
1323	Gratificación de fin de año	\$0.00	\$3,298.25	\$3,298.25	\$3,298.25	\$0.00	\$3,298.25	\$0.00	\$0.00	\$3,298.25	\$3,298.25	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$55,756.06</b>	<b>\$55,756.06</b>	<b>\$55,756.06</b>	<b>\$0.00</b>	<b>\$55,756.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,756.06</b>	<b>\$55,756.06</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$55,756.06</b>	<b>\$55,756.06</b>	<b>\$55,756.06</b>	<b>\$0.00</b>	<b>\$55,756.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,756.06</b>	<b>\$55,756.06</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1504 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$8,955.06	\$8,955.06	\$8,955.06	\$0.00	\$8,955.06	\$0.00	\$0.00	\$8,955.06	\$8,955.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$8,955.06	\$8,955.06	\$8,955.06	\$0.00	\$8,955.06	\$0.00	\$0.00	\$8,955.06	\$8,955.06	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$8,955.06	\$8,955.06	\$8,955.06	\$0.00	\$8,955.06	\$0.00	\$0.00	\$8,955.06	\$8,955.06	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$8,955.06	\$8,955.06	\$8,955.06	\$0.00	\$8,955.06	\$0.00	\$0.00	\$8,955.06	\$8,955.06	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$8,955.06</b>	<b>\$8,955.06</b>	<b>\$8,955.06</b>	<b>\$0.00</b>	<b>\$8,955.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,955.06</b>	<b>\$8,955.06</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$224,371.24	\$224,371.24	\$224,371.24	\$0.00	\$224,371.24	\$0.00	\$0.00	\$224,371.24	\$224,371.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$209,432.72	\$209,432.72	\$209,432.72	\$0.00	\$209,432.72	\$0.00	\$0.00	\$209,432.72	\$209,432.72	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$209,432.72	\$209,432.72	\$209,432.72	\$0.00	\$209,432.72	\$0.00	\$0.00	\$209,432.72	\$209,432.72	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$209,432.72	\$209,432.72	\$209,432.72	\$0.00	\$209,432.72	\$0.00	\$0.00	\$209,432.72	\$209,432.72	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$14,938.52	\$14,938.52	\$14,938.52	\$0.00	\$14,938.52	\$0.00	\$0.00	\$14,938.52	\$14,938.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$14,938.52	\$14,938.52	\$14,938.52	\$0.00	\$14,938.52	\$0.00	\$0.00	\$14,938.52	\$14,938.52	\$0.00
1323	Gratificación de fin de año	\$0.00	\$14,938.52	\$14,938.52	\$14,938.52	\$0.00	\$14,938.52	\$0.00	\$0.00	\$14,938.52	\$14,938.52	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$224,371.24</b>	<b>\$224,371.24</b>	<b>\$224,371.24</b>	<b>\$0.00</b>	<b>\$224,371.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,371.24</b>	<b>\$224,371.24</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$233,326.30</b>	<b>\$233,326.30</b>	<b>\$233,326.30</b>	<b>\$0.00</b>	<b>\$233,326.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,326.30</b>	<b>\$233,326.30</b>	<b>\$0.00</b>
<b>A1601 PROMOCION AL CONOCIMIENTO DE LA LEY DE ARCHIVOS REALIZADA</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$8,960.00	\$8,960.00	\$8,960.00	\$0.00	\$8,960.00	\$0.00	\$0.00	\$8,960.00	\$8,960.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</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>
3720	Pasajes terrestres	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3750	Viáticos en el país	\$0.00	\$840.00	\$840.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00
3751	Viáticos en el país	\$0.00	\$840.00	\$840.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$12,010.00</b>	<b>\$12,010.00</b>	<b>\$12,010.00</b>	<b>\$0.00</b>	<b>\$12,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,010.00</b>	<b>\$12,010.00</b>	<b>\$0.00</b>
<b>PROMOCION AL CONOCIMIENTO DE LA I</b>		<b>\$0.00</b>	<b>\$12,010.00</b>	<b>\$12,010.00</b>	<b>\$12,010.00</b>	<b>\$0.00</b>	<b>\$12,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,010.00</b>	<b>\$12,010.00</b>	<b>\$0.00</b>
<b>A1602 PROGRAMACION DE LAS SESIONES DE CABILDO REALIZADAS</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$4,970.00</b>	<b>\$4,970.00</b>	<b>\$4,970.00</b>	<b>\$0.00</b>	<b>\$4,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,970.00</b>	<b>\$4,970.00</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$4,970.00</b>	<b>\$4,970.00</b>	<b>\$4,970.00</b>	<b>\$0.00</b>	<b>\$4,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,970.00</b>	<b>\$4,970.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$4,970.00	\$4,970.00	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$4,970.00	\$4,970.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,970.00	\$4,970.00	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$4,970.00	\$4,970.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$4,970.00</b>	<b>\$4,970.00</b>	<b>\$4,970.00</b>	<b>\$0.00</b>	<b>\$4,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,970.00</b>	<b>\$4,970.00</b>	<b>\$0.00</b>
<b>PROGRAMACION DE LAS SESIONES DE I</b>		<b>\$0.00</b>	<b>\$4,970.00</b>	<b>\$4,970.00</b>	<b>\$4,970.00</b>	<b>\$0.00</b>	<b>\$4,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,970.00</b>	<b>\$4,970.00</b>	<b>\$0.00</b>
<b>A1603 MANEJO DEL SERVICIO DE RECLUTAMIENTO REALIZADO</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$1,545.00	\$1,545.00	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$1,545.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,545.00	\$1,545.00	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$1,545.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,455.00	\$2,455.00	\$2,455.00	\$0.00	\$2,455.00	\$0.00	\$0.00	\$2,455.00	\$2,455.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,455.00	\$2,455.00	\$2,455.00	\$0.00	\$2,455.00	\$0.00	\$0.00	\$2,455.00	\$2,455.00	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	\$0.00	\$2,029.00	\$2,029.00	\$2,029.00	\$0.00	\$2,029.00	\$0.00	\$0.00	\$2,029.00	\$2,029.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$2,029.00	\$2,029.00	\$2,029.00	\$0.00	\$2,029.00	\$0.00	\$0.00	\$2,029.00	\$2,029.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,971.00	\$5,971.00	\$5,971.00	\$0.00	\$5,971.00	\$0.00	\$0.00	\$5,971.00	\$5,971.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,971.00	\$5,971.00	\$5,971.00	\$0.00	\$5,971.00	\$0.00	\$0.00	\$5,971.00	\$5,971.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>MANEJO DEL SERVICIO DE RECLUTAMIE</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>A1604 SERVICIO DE TRAMITES A LA CIUDADANIA REALIZADO</b>												
<b>101 INGRESOS PROPIOS 2020 R/28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$12,165.11</b>	<b>\$12,165.11</b>	<b>\$0.00</b>	<b>\$12,165.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,165.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$12,165.11</b>	<b>\$12,165.11</b>	<b>\$0.00</b>	<b>\$12,165.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,165.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$12,165.11	\$12,165.11	\$0.00	\$12,165.11	\$0.00	\$0.00	\$12,165.11	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$12,165.11	\$12,165.11	\$0.00	\$12,165.11	\$0.00	\$0.00	\$12,165.11	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS 2020 R/28</b>		<b>\$0.00</b>	<b>\$12,165.11</b>	<b>\$12,165.11</b>	<b>\$0.00</b>	<b>\$12,165.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,165.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$18,146.26</b>	<b>\$18,146.26</b>	<b>\$18,146.26</b>	<b>\$0.00</b>	<b>\$18,146.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,146.26</b>	<b>\$18,146.26</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$18,146.26</b>	<b>\$18,146.26</b>	<b>\$18,146.26</b>	<b>\$0.00</b>	<b>\$18,146.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,146.26</b>	<b>\$18,146.26</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$18,146.26	\$18,146.26	\$18,146.26	\$0.00	\$18,146.26	\$0.00	\$0.00	\$18,146.26	\$18,146.26	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$18,146.26	\$18,146.26	\$18,146.26	\$0.00	\$18,146.26	\$0.00	\$0.00	\$18,146.26	\$18,146.26	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$18,146.26</b>	<b>\$18,146.26</b>	<b>\$18,146.26</b>	<b>\$0.00</b>	<b>\$18,146.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,146.26</b>	<b>\$18,146.26</b>	<b>\$0.00</b>
<b>SERVICIO DE TRAMITES A LA CIUDADANI</b>		<b>\$0.00</b>	<b>\$30,311.37</b>	<b>\$30,311.37</b>	<b>\$18,146.26</b>	<b>\$12,165.11</b>	<b>\$18,146.26</b>	<b>\$0.00</b>	<b>\$12,165.11</b>	<b>\$18,146.26</b>	<b>\$18,146.26</b>	<b>\$0.00</b>
<b>A1605 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$38,117.16	\$38,117.16	\$38,117.16	\$0.00	\$38,117.16	\$0.00	\$0.00	\$38,117.16	\$38,117.16	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$38,117.16	\$38,117.16	\$38,117.16	\$0.00	\$38,117.16	\$0.00	\$0.00	\$38,117.16	\$38,117.16	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,117.16</b>	<b>\$38,117.16</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$1,026,688...	\$1,026,688.11	\$1,026,688.11	\$0.00	\$1,026,688.11	\$0.00	\$0.00	\$1,026,688.11	\$1,026,688.11	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$949,038.01	\$949,038.01	\$949,038.01	\$0.00	\$949,038.01	\$0.00	\$0.00	\$949,038.01	\$949,038.01	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$949,038.01	\$949,038.01	\$949,038.01	\$0.00	\$949,038.01	\$0.00	\$0.00	\$949,038.01	\$949,038.01	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$949,038.01	\$949,038.01	\$949,038.01	\$0.00	\$949,038.01	\$0.00	\$0.00	\$949,038.01	\$949,038.01	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$77,650.10	\$77,650.10	\$77,650.10	\$0.00	\$77,650.10	\$0.00	\$0.00	\$77,650.10	\$77,650.10	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$77,650.10	\$77,650.10	\$77,650.10	\$0.00	\$77,650.10	\$0.00	\$0.00	\$77,650.10	\$77,650.10	\$0.00
1323 Gratificación de fin de año	\$0.00	\$77,650.10	\$77,650.10	\$77,650.10	\$0.00	\$77,650.10	\$0.00	\$0.00	\$77,650.10	\$77,650.10	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$1,026,6...</b>	<b>\$1,026,688.11</b>	<b>\$1,026,688.11</b>	<b>\$0.00</b>	<b>\$1,026,688.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,026,688.11</b>	<b>\$1,026,688.11</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>	<b>\$0.00</b>	<b>\$1,064,8...</b>	<b>\$1,064,805.27</b>	<b>\$1,064,805.27</b>	<b>\$0.00</b>	<b>\$1,064,805.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,064,805.27</b>	<b>\$1,064,805.27</b>	<b>\$0.00</b>
<b>A1701 INFRAESTRUCTURA TECNOLOGICA INSTALADA.</b>											
<b>104 INGRESOS PROPIOS 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$6,461.20	\$6,461.20	\$6,461.20	\$0.00	\$6,461.20	\$0.00	\$0.00	\$6,461.20	\$6,461.20	\$0.00
<b>2100 Materiales de administración, emisión de documntos</b>	\$0.00	\$6,461.20	\$6,461.20	\$6,461.20	\$0.00	\$6,461.20	\$0.00	\$0.00	\$6,461.20	\$6,461.20	\$0.00
2150 Material impreso e información digital	\$0.00	\$6,461.20	\$6,461.20	\$6,461.20	\$0.00	\$6,461.20	\$0.00	\$0.00	\$6,461.20	\$6,461.20	\$0.00
2151 Material impreso e información digital	\$0.00	\$6,461.20	\$6,461.20	\$6,461.20	\$0.00	\$6,461.20	\$0.00	\$0.00	\$6,461.20	\$6,461.20	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$6,042.90	\$6,042.90	\$6,042.90	\$0.00	\$6,042.90	\$0.00	\$0.00	\$6,042.90	\$6,042.90	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$6,042.90	\$6,042.90	\$6,042.90	\$0.00	\$6,042.90	\$0.00	\$0.00	\$6,042.90	\$6,042.90	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$6,042.90	\$6,042.90	\$6,042.90	\$0.00	\$6,042.90	\$0.00	\$0.00	\$6,042.90	\$6,042.90	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$6,042.90	\$6,042.90	\$6,042.90	\$0.00	\$6,042.90	\$0.00	\$0.00	\$6,042.90	\$6,042.90	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>	<b>\$0.00</b>	<b>\$12,504.10</b>	<b>\$12,504.10</b>	<b>\$12,504.10</b>	<b>\$0.00</b>	<b>\$12,504.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,504.10</b>	<b>\$12,504.10</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$1,247.00	\$1,247.00	\$1,247.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$1,247.00	\$0.00
<b>2100 Materiales de administración, emisión de documntos</b>	\$0.00	\$1,247.00	\$1,247.00	\$1,247.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$1,247.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$1,247.00	\$1,247.00	\$1,247.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$1,247.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$1,247.00	\$1,247.00	\$1,247.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$1,247.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$8,850.00	\$8,850.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$8,850.00	\$8,850.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$8,850.00	\$8,850.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,850.00	\$8,850.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		\$0.00	\$16,593.00	\$16,593.00	\$16,593.00	\$0.00	\$16,593.00	\$0.00	\$0.00	\$16,593.00	\$16,593.00	\$0.00
<b>INFRAESTRUCTURA TECNOLÓGICA INST.</b>		\$0.00	\$29,097.10	\$29,097.10	\$29,097.10	\$0.00	\$29,097.10	\$0.00	\$0.00	\$29,097.10	\$29,097.10	\$0.00
<b>A1702 PROCESOS ADMINISTRATIVOS INSTALADOS.</b>												
<b>101 INGRESOS PROPIOS 2020 R/28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
<b>INGRESOS PROPIOS 2020 R/28</b>		\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>104 INGRESOS PROPIOS 2021 R/28</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$14,109.64	\$14,109.64	\$14,109.64	\$0.00	\$14,109.64	\$0.00	\$0.00	\$14,109.64	\$14,109.64	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$3,073.64	\$3,073.64	\$3,073.64	\$0.00	\$3,073.64	\$0.00	\$0.00	\$3,073.64	\$3,073.64	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$3,073.64	\$3,073.64	\$3,073.64	\$0.00	\$3,073.64	\$0.00	\$0.00	\$3,073.64	\$3,073.64	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$3,073.64	\$3,073.64	\$3,073.64	\$0.00	\$3,073.64	\$0.00	\$0.00	\$3,073.64	\$3,073.64	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$0.00	\$11,036.00	\$11,036.00	\$11,036.00	\$0.00	\$11,036.00	\$0.00	\$0.00	\$11,036.00	\$11,036.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$3,219.00	\$3,219.00	\$3,219.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$3,219.00	\$3,219.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$3,219.00	\$3,219.00	\$3,219.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$3,219.00	\$3,219.00	\$0.00
3750	Viáticos en el país	\$0.00	\$7,817.00	\$7,817.00	\$7,817.00	\$0.00	\$7,817.00	\$0.00	\$0.00	\$7,817.00	\$7,817.00	\$0.00
3751	Viáticos en el país	\$0.00	\$7,817.00	\$7,817.00	\$7,817.00	\$0.00	\$7,817.00	\$0.00	\$0.00	\$7,817.00	\$7,817.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		\$0.00	\$14,109.64	\$14,109.64	\$14,109.64	\$0.00	\$14,109.64	\$0.00	\$0.00	\$14,109.64	\$14,109.64	\$0.00





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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>105 INGRESOS ESTATALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$6,386.00</b>	<b>\$6,386.00</b>	<b>\$6,386.00</b>	<b>\$0.00</b>	<b>\$6,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,386.00</b>	<b>\$6,386.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$5,386.00</b>	<b>\$5,386.00</b>	<b>\$5,386.00</b>	<b>\$0.00</b>	<b>\$5,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,386.00</b>	<b>\$5,386.00</b>	<b>\$0.00</b>
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$5,386.00	\$5,386.00	\$5,386.00	\$0.00	\$5,386.00	\$0.00	\$0.00	\$5,386.00	\$5,386.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$5,386.00	\$5,386.00	\$5,386.00	\$0.00	\$5,386.00	\$0.00	\$0.00	\$5,386.00	\$5,386.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$6,386.00</b>	<b>\$6,386.00</b>	<b>\$6,386.00</b>	<b>\$0.00</b>	<b>\$6,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,386.00</b>	<b>\$6,386.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$54,231.17</b>	<b>\$54,231.17</b>	<b>\$54,231.17</b>	<b>\$0.00</b>	<b>\$54,231.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,231.17</b>	<b>\$54,231.17</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$14,838.00</b>	<b>\$14,838.00</b>	<b>\$14,838.00</b>	<b>\$0.00</b>	<b>\$14,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,838.00</b>	<b>\$14,838.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,614.00	\$1,614.00	\$1,614.00	\$0.00	\$1,614.00	\$0.00	\$0.00	\$1,614.00	\$1,614.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,614.00	\$1,614.00	\$1,614.00	\$0.00	\$1,614.00	\$0.00	\$0.00	\$1,614.00	\$1,614.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$8,480.00</b>	<b>\$8,480.00</b>	<b>\$8,480.00</b>	<b>\$0.00</b>	<b>\$8,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,480.00</b>	<b>\$8,480.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$8,480.00	\$8,480.00	\$8,480.00	\$0.00	\$8,480.00	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$8,480.00	\$8,480.00	\$8,480.00	\$0.00	\$8,480.00	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$24,789.17</b>	<b>\$24,789.17</b>	<b>\$24,789.17</b>	<b>\$0.00</b>	<b>\$24,789.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,789.17</b>	<b>\$24,789.17</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$24,789.17	\$24,789.17	\$24,789.17	\$0.00	\$24,789.17	\$0.00	\$0.00	\$24,789.17	\$24,789.17	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$24,789.17	\$24,789.17	\$24,789.17	\$0.00	\$24,789.17	\$0.00	\$0.00	\$24,789.17	\$24,789.17	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$6,124.00</b>	<b>\$6,124.00</b>	<b>\$6,124.00</b>	<b>\$0.00</b>	<b>\$6,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,124.00</b>	<b>\$6,124.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,124.00	\$6,124.00	\$6,124.00	\$0.00	\$6,124.00	\$0.00	\$0.00	\$6,124.00	\$6,124.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,124.00	\$6,124.00	\$6,124.00	\$0.00	\$6,124.00	\$0.00	\$0.00	\$6,124.00	\$6,124.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$45,118.13</b>	<b>\$45,118.13</b>	<b>\$45,118.13</b>	<b>\$0.00</b>	<b>\$45,118.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,118.13</b>	<b>\$45,118.13</b>	<b>\$0.00</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$0.00</b>	<b>\$16,700.37</b>	<b>\$16,700.37</b>	<b>\$16,700.37</b>	<b>\$0.00</b>	<b>\$16,700.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,700.37</b>	<b>\$16,700.37</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$8,580.37	\$8,580.37	\$8,580.37	\$0.00	\$8,580.37	\$0.00	\$0.00	\$8,580.37	\$8,580.37	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$8,580.37	\$8,580.37	\$8,580.37	\$0.00	\$8,580.37	\$0.00	\$0.00	\$8,580.37	\$8,580.37	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$28,417.76</b>	<b>\$28,417.76</b>	<b>\$28,417.76</b>	<b>\$0.00</b>	<b>\$28,417.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,417.76</b>	<b>\$28,417.76</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	\$0.00	\$5,733.14	\$5,733.14	\$5,733.14	\$0.00	\$5,733.14	\$0.00	\$0.00	\$5,733.14	\$5,733.14	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,733.14	\$5,733.14	\$5,733.14	\$0.00	\$5,733.14	\$0.00	\$0.00	\$5,733.14	\$5,733.14	\$0.00
3750	Viáticos en el pais	\$0.00	\$22,684.62	\$22,684.62	\$22,684.62	\$0.00	\$22,684.62	\$0.00	\$0.00	\$22,684.62	\$22,684.62	\$0.00
3751	Viáticos en el pais	\$0.00	\$22,684.62	\$22,684.62	\$22,684.62	\$0.00	\$22,684.62	\$0.00	\$0.00	\$22,684.62	\$22,684.62	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$99,349.30</b>	<b>\$99,349.30</b>	<b>\$99,349.30</b>	<b>\$0.00</b>	<b>\$99,349.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,349.30</b>	<b>\$99,349.30</b>	<b>\$0.00</b>
<b>PROCESOS ADMINISTRATIVOS INSTALAI</b>		<b>\$0.00</b>	<b>\$125,94...</b>	<b>\$125,944.94</b>	<b>\$125,944.94</b>	<b>\$0.00</b>	<b>\$125,944.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,944.94</b>	<b>\$125,944.94</b>	<b>\$0.00</b>
<b>A1704 GESTIONES ADMINISTRATIVAS REALIZADAS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
<b>3000 SERVICIOS GENERALES</b>		<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>
<b>3700 Servicios de traslados y viáticos</b>		<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$964.00	\$964.00	\$964.00	\$0.00	\$964.00	\$0.00	\$0.00	\$964.00	\$964.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$964.00	\$964.00	\$964.00	\$0.00	\$964.00	\$0.00	\$0.00	\$964.00	\$964.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$4,877.00	\$4,877.00	\$4,877.00	\$0.00	\$4,877.00	\$0.00	\$0.00	\$4,877.00	\$4,877.00	\$0.00
3751	Viáticos en el pais	\$0.00	\$4,877.00	\$4,877.00	\$4,877.00	\$0.00	\$4,877.00	\$0.00	\$0.00	\$4,877.00	\$4,877.00	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,841.00</b>	<b>\$5,841.00</b>	<b>\$0.00</b>
<b>104 INGRESOS PROPIOS 2021 R/28</b>												
<b>2000 MATERIALES Y SUMINISTRO</b>		<b>\$0.00</b>	<b>\$2,809.00</b>	<b>\$2,809.00</b>	<b>\$2,809.00</b>	<b>\$0.00</b>	<b>\$2,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,809.00</b>	<b>\$2,809.00</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>		<b>\$0.00</b>	<b>\$159.00</b>	<b>\$159.00</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.00</b>	<b>\$159.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$159.00	\$159.00	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	\$159.00	\$159.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$159.00	\$159.00	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	\$159.00	\$159.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		<b>\$0.00</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		<b>\$0.00</b>	<b>\$2,809.00</b>	<b>\$2,809.00</b>	<b>\$2,809.00</b>	<b>\$0.00</b>	<b>\$2,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,809.00</b>	<b>\$2,809.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>2000 MATERIALES Y SUMINISTRO</b>		<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>GESTIONES ADMINISTRATIVAS REALIZADAS</b>	\$0.00	\$16,450.00	\$16,450.00	\$16,450.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$16,450.00	\$16,450.00	\$0.00
<b>A1705 GASTOS OPERATIVOS</b>											
<b>103 INGRESOS FEDERALES 2020 R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$39,024.47	\$39,024.47	\$39,024.47	\$0.00	\$39,024.47	\$0.00	\$0.00	\$39,024.47	\$39,024.47	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$39,024.47	\$39,024.47	\$39,024.47	\$0.00	\$39,024.47	\$0.00	\$0.00	\$39,024.47	\$39,024.47	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$39,024.47	\$39,024.47	\$39,024.47	\$0.00	\$39,024.47	\$0.00	\$0.00	\$39,024.47	\$39,024.47	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$39,024.47	\$39,024.47	\$39,024.47	\$0.00	\$39,024.47	\$0.00	\$0.00	\$39,024.47	\$39,024.47	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>	\$0.00	\$39,024.47	\$39,024.47	\$39,024.47	\$0.00	\$39,024.47	\$0.00	\$0.00	\$39,024.47	\$39,024.47	\$0.00
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$1,046,544.19	\$1,046,544.19	\$1,046,544.19	\$0.00	\$1,046,544.19	\$0.00	\$0.00	\$1,046,544.19	\$1,046,544.19	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$925,312.54	\$925,312.54	\$925,312.54	\$0.00	\$925,312.54	\$0.00	\$0.00	\$925,312.54	\$925,312.54	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$925,312.54	\$925,312.54	\$925,312.54	\$0.00	\$925,312.54	\$0.00	\$0.00	\$925,312.54	\$925,312.54	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$925,312.54	\$925,312.54	\$925,312.54	\$0.00	\$925,312.54	\$0.00	\$0.00	\$925,312.54	\$925,312.54	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$121,231.65	\$121,231.65	\$121,231.65	\$0.00	\$121,231.65	\$0.00	\$0.00	\$121,231.65	\$121,231.65	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$93,863.69	\$93,863.69	\$93,863.69	\$0.00	\$93,863.69	\$0.00	\$0.00	\$93,863.69	\$93,863.69	\$0.00
1323 Gratificación de fin de año	\$0.00	\$93,863.69	\$93,863.69	\$93,863.69	\$0.00	\$93,863.69	\$0.00	\$0.00	\$93,863.69	\$93,863.69	\$0.00
1340 Compensaciones	\$0.00	\$27,367.96	\$27,367.96	\$27,367.96	\$0.00	\$27,367.96	\$0.00	\$0.00	\$27,367.96	\$27,367.96	\$0.00
1341 Compensaciones	\$0.00	\$27,367.96	\$27,367.96	\$27,367.96	\$0.00	\$27,367.96	\$0.00	\$0.00	\$27,367.96	\$27,367.96	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$1,046,544.19	\$1,046,544.19	\$1,046,544.19	\$0.00	\$1,046,544.19	\$0.00	\$0.00	\$1,046,544.19	\$1,046,544.19	\$0.00
<b>GASTOS OPERATIVOS</b>	\$0.00	\$1,085,568.66	\$1,085,568.66	\$1,085,568.66	\$0.00	\$1,085,568.66	\$0.00	\$0.00	\$1,085,568.66	\$1,085,568.66	\$0.00
<b>A1801 CAPACITACIÓN A SERVIDORES PÚBLICOS REALIZADAS</b>											
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CAPACITACIÓN A SERVIDORES PÚBLIC</b>	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
<b>A1802 NORMAS DE CONTROL INTERNO IMPLEMENTADAS</b>											
<b>105 INGRESOS ESTATALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$6,077.04	\$6,077.04	\$6,077.04	\$0.00	\$6,077.04	\$0.00	\$0.00	\$6,077.04	\$6,077.04	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$6,077.04	\$6,077.04	\$6,077.04	\$0.00	\$6,077.04	\$0.00	\$0.00	\$6,077.04	\$6,077.04	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$6,077.04	\$6,077.04	\$6,077.04	\$0.00	\$6,077.04	\$0.00	\$0.00	\$6,077.04	\$6,077.04	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$6,077.04	\$6,077.04	\$6,077.04	\$0.00	\$6,077.04	\$0.00	\$0.00	\$6,077.04	\$6,077.04	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>	\$0.00	\$6,077.04	\$6,077.04	\$6,077.04	\$0.00	\$6,077.04	\$0.00	\$0.00	\$6,077.04	\$6,077.04	\$0.00
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$2,175.00	\$2,175.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$2,175.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$375.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$375.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$375.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$18,550.57	\$18,550.57	\$18,550.57	\$0.00	\$18,550.57	\$0.00	\$0.00	\$18,550.57	\$18,550.57	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	\$0.00	\$7,085.55	\$7,085.55	\$7,085.55	\$0.00	\$7,085.55	\$0.00	\$0.00	\$7,085.55	\$7,085.55	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,085.55	\$7,085.55	\$7,085.55	\$0.00	\$7,085.55	\$0.00	\$0.00	\$7,085.55	\$7,085.55	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,085.55	\$7,085.55	\$7,085.55	\$0.00	\$7,085.55	\$0.00	\$0.00	\$7,085.55	\$7,085.55	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$0.00	\$11,465.02	\$11,465.02	\$11,465.02	\$0.00	\$11,465.02	\$0.00	\$0.00	\$11,465.02	\$11,465.02	\$0.00
3720 Pasajes terrestres	\$0.00	\$1,340.44	\$1,340.44	\$1,340.44	\$0.00	\$1,340.44	\$0.00	\$0.00	\$1,340.44	\$1,340.44	\$0.00
3721 Pasajes terrestres	\$0.00	\$1,340.44	\$1,340.44	\$1,340.44	\$0.00	\$1,340.44	\$0.00	\$0.00	\$1,340.44	\$1,340.44	\$0.00
3750 Viáticos en el país	\$0.00	\$10,124.58	\$10,124.58	\$10,124.58	\$0.00	\$10,124.58	\$0.00	\$0.00	\$10,124.58	\$10,124.58	\$0.00
3751 Viáticos en el país	\$0.00	\$10,124.58	\$10,124.58	\$10,124.58	\$0.00	\$10,124.58	\$0.00	\$0.00	\$10,124.58	\$10,124.58	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$20,725.57	\$20,725.57	\$20,725.57	\$0.00	\$20,725.57	\$0.00	\$0.00	\$20,725.57	\$20,725.57	\$0.00
<b>110 CONTRALORIA MUNICIPAL</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$106,107.00	\$106,107.00	\$106,107.00	\$0.00	\$106,107.00	\$0.00	\$0.00	\$106,107.00	\$106,107.00	\$0.00
<b>2100 Materiales de administración, emisión de documntos</b>	\$0.00	\$28,555.00	\$28,555.00	\$28,555.00	\$0.00	\$28,555.00	\$0.00	\$0.00	\$28,555.00	\$28,555.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$28,555.00	\$28,555.00	\$28,555.00	\$0.00	\$28,555.00	\$0.00	\$0.00	\$28,555.00	\$28,555.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$28,555.00	\$28,555.00	\$28,555.00	\$0.00	\$28,555.00	\$0.00	\$0.00	\$28,555.00	\$28,555.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$72,782.00</b>	<b>\$72,782.00</b>	<b>\$72,782.00</b>	<b>\$0.00</b>	<b>\$72,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,782.00</b>	<b>\$72,782.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$72,782.00	\$72,782.00	\$72,782.00	\$0.00	\$72,782.00	\$0.00	\$0.00	\$72,782.00	\$72,782.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$72,782.00	\$72,782.00	\$72,782.00	\$0.00	\$72,782.00	\$0.00	\$0.00	\$72,782.00	\$72,782.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$4,770.00</b>	<b>\$4,770.00</b>	<b>\$4,770.00</b>	<b>\$0.00</b>	<b>\$4,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,770.00</b>	<b>\$4,770.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$4,770.00	\$4,770.00	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$4,770.00	\$4,770.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$4,770.00	\$4,770.00	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$4,770.00	\$4,770.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$148,745.00</b>	<b>\$148,745.00</b>	<b>\$148,745.00</b>	<b>\$0.00</b>	<b>\$148,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,745.00</b>	<b>\$148,745.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$0.00</b>	<b>\$120,700.00</b>	<b>\$120,700.00</b>	<b>\$120,700.00</b>	<b>\$0.00</b>	<b>\$120,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,700.00</b>	<b>\$120,700.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$120,700.00	\$120,700.00	\$120,700.00	\$0.00	\$120,700.00	\$0.00	\$0.00	\$120,700.00	\$120,700.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$120,700.00	\$120,700.00	\$120,700.00	\$0.00	\$120,700.00	\$0.00	\$0.00	\$120,700.00	\$120,700.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$20,845.00</b>	<b>\$20,845.00</b>	<b>\$20,845.00</b>	<b>\$0.00</b>	<b>\$20,845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,845.00</b>	<b>\$20,845.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,845.00	\$20,845.00	\$20,845.00	\$0.00	\$20,845.00	\$0.00	\$0.00	\$20,845.00	\$20,845.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,845.00	\$20,845.00	\$20,845.00	\$0.00	\$20,845.00	\$0.00	\$0.00	\$20,845.00	\$20,845.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$487.00	\$487.00	\$487.00	\$0.00	\$487.00	\$0.00	\$0.00	\$487.00	\$487.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$487.00	\$487.00	\$487.00	\$0.00	\$487.00	\$0.00	\$0.00	\$487.00	\$487.00	\$0.00
3750	Viáticos en el país	\$0.00	\$6,713.00	\$6,713.00	\$6,713.00	\$0.00	\$6,713.00	\$0.00	\$0.00	\$6,713.00	\$6,713.00	\$0.00
3751	Viáticos en el país	\$0.00	\$6,713.00	\$6,713.00	\$6,713.00	\$0.00	\$6,713.00	\$0.00	\$0.00	\$6,713.00	\$6,713.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$19,652.00</b>	<b>\$19,652.00</b>	<b>\$19,652.00</b>	<b>\$0.00</b>	<b>\$19,652.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,652.00</b>	<b>\$19,652.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$19,652.00</b>	<b>\$19,652.00</b>	<b>\$19,652.00</b>	<b>\$0.00</b>	<b>\$19,652.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,652.00</b>	<b>\$19,652.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$19,652.00	\$19,652.00	\$19,652.00	\$0.00	\$19,652.00	\$0.00	\$0.00	\$19,652.00	\$19,652.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$19,652.00	\$19,652.00	\$19,652.00	\$0.00	\$19,652.00	\$0.00	\$0.00	\$19,652.00	\$19,652.00	\$0.00
<b>CONTRALORIA MUNICIPAL</b>		<b>\$0.00</b>	<b>\$274,504.00</b>	<b>\$274,504.00</b>	<b>\$274,504.00</b>	<b>\$0.00</b>	<b>\$274,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,504.00</b>	<b>\$274,504.00</b>	<b>\$0.00</b>
<b>NORMAS DE CONTROL INTERNO IMPLEMENTADAS</b>		<b>\$0.00</b>	<b>\$301,306.61</b>	<b>\$301,306.61</b>	<b>\$301,306.61</b>	<b>\$0.00</b>	<b>\$301,306.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,306.61</b>	<b>\$301,306.61</b>	<b>\$0.00</b>
<b>A1804 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$25,427.43	\$25,427.43	\$25,427.43	\$0.00	\$25,427.43	\$0.00	\$0.00	\$25,427.43	\$25,427.43	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldos base al personal permanente	\$0.00	\$25,427.43	\$25,427.43	\$25,427.43	\$0.00	\$25,427.43	\$0.00	\$0.00	\$25,427.43	\$25,427.43	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,427.43</b>	<b>\$25,427.43</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$592,121.57</b>	<b>\$592,121.57</b>	<b>\$592,121.57</b>	<b>\$0.00</b>	<b>\$592,121.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592,121.57</b>	<b>\$592,121.57</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$552,604.75</b>	<b>\$552,604.75</b>	<b>\$552,604.75</b>	<b>\$0.00</b>	<b>\$552,604.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552,604.75</b>	<b>\$552,604.75</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$552,604.75	\$552,604.75	\$552,604.75	\$0.00	\$552,604.75	\$0.00	\$0.00	\$552,604.75	\$552,604.75	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$552,604.75	\$552,604.75	\$552,604.75	\$0.00	\$552,604.75	\$0.00	\$0.00	\$552,604.75	\$552,604.75	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$39,516.82</b>	<b>\$39,516.82</b>	<b>\$39,516.82</b>	<b>\$0.00</b>	<b>\$39,516.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,516.82</b>	<b>\$39,516.82</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$39,516.82	\$39,516.82	\$39,516.82	\$0.00	\$39,516.82	\$0.00	\$0.00	\$39,516.82	\$39,516.82	\$0.00
1323	Gratificación de fin de año	\$0.00	\$39,516.82	\$39,516.82	\$39,516.82	\$0.00	\$39,516.82	\$0.00	\$0.00	\$39,516.82	\$39,516.82	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$592,121.57</b>	<b>\$592,121.57</b>	<b>\$592,121.57</b>	<b>\$0.00</b>	<b>\$592,121.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592,121.57</b>	<b>\$592,121.57</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$617,549.00</b>	<b>\$617,549.00</b>	<b>\$617,549.00</b>	<b>\$0.00</b>	<b>\$617,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,549.00</b>	<b>\$617,549.00</b>	<b>\$0.00</b>
<b>A1901 PARTICIPACIÓN CIUDADANA REALIZADA EN EL CONSEJO DE DESARROLLO SOCIAL</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>
<b>PARTICIPACIÓN CIUDADANA REALIZADA</b>		<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>
<b>A1902 VINCULACIÓN REALIZADA CON LOS GOBIERNOS FEDERALES Y ESTATALES</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$493.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$493.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,007.00	\$2,007.00	\$2,007.00	\$0.00	\$2,007.00	\$0.00	\$0.00	\$2,007.00	\$2,007.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,007.00	\$2,007.00	\$2,007.00	\$0.00	\$2,007.00	\$0.00	\$0.00	\$2,007.00	\$2,007.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INGRESOS FEDERALES 2020 R-28</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$6,140.00</b>	<b>\$6,140.00</b>	<b>\$6,140.00</b>	<b>\$0.00</b>	<b>\$6,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,140.00</b>	<b>\$6,140.00</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$2,340.00</b>	<b>\$2,340.00</b>	<b>\$2,340.00</b>	<b>\$0.00</b>	<b>\$2,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,340.00</b>	<b>\$2,340.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,340.00	\$2,340.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,340.00	\$2,340.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$29,885.00</b>	<b>\$29,885.00</b>	<b>\$29,885.00</b>	<b>\$0.00</b>	<b>\$29,885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,885.00</b>	<b>\$29,885.00</b>	<b>\$0.00</b>
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$29,885.00</b>	<b>\$29,885.00</b>	<b>\$29,885.00</b>	<b>\$0.00</b>	<b>\$29,885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,885.00</b>	<b>\$29,885.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$2,485.00	\$2,485.00	\$2,485.00	\$0.00	\$2,485.00	\$0.00	\$0.00	\$2,485.00	\$2,485.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$2,485.00	\$2,485.00	\$2,485.00	\$0.00	\$2,485.00	\$0.00	\$0.00	\$2,485.00	\$2,485.00	\$0.00
3750 Viáticos en el país	\$0.00	\$27,400.00	\$27,400.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	\$0.00
3751 Viáticos en el país	\$0.00	\$27,400.00	\$27,400.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$36,025.00</b>	<b>\$36,025.00</b>	<b>\$36,025.00</b>	<b>\$0.00</b>	<b>\$36,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,025.00</b>	<b>\$36,025.00</b>	<b>\$0.00</b>
<b>VINCULACIÓN REALIZADA CON LOS GOI</b>	<b>\$0.00</b>	<b>\$38,525.00</b>	<b>\$38,525.00</b>	<b>\$38,525.00</b>	<b>\$0.00</b>	<b>\$38,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,525.00</b>	<b>\$38,525.00</b>	<b>\$0.00</b>
<b>A1903 NORMAS DE OPERACIÓN Y ASIGNACIÓN DE LOS PROGRAMAS SOCIALES APROBADAS</b>											
<b>103 INGRESOS FEDERALES 2020 R-28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>
<b>104 INGRESOS PROPIOS 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$4,118.00</b>	<b>\$4,118.00</b>	<b>\$4,118.00</b>	<b>\$0.00</b>	<b>\$4,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,118.00</b>	<b>\$4,118.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,378.00</b>	<b>\$2,378.00</b>	<b>\$2,378.00</b>	<b>\$0.00</b>	<b>\$2,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,378.00</b>	<b>\$2,378.00</b>	<b>\$0.00</b>





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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$0.00	\$2,378.00	\$2,378.00	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$2,378.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,378.00	\$2,378.00	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$2,378.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		<b>\$0.00</b>	<b>\$4,118.00</b>	<b>\$4,118.00</b>	<b>\$4,118.00</b>	<b>\$0.00</b>	<b>\$4,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,118.00</b>	<b>\$4,118.00</b>	<b>\$0.00</b>
<b>105 INGRESOS ESTATALES 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$139,967.00</b>	<b>\$139,967.00</b>	<b>\$139,967.00</b>	<b>\$0.00</b>	<b>\$139,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,967.00</b>	<b>\$139,967.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$18,679.00</b>	<b>\$18,679.00</b>	<b>\$18,679.00</b>	<b>\$0.00</b>	<b>\$18,679.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,679.00</b>	<b>\$18,679.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,339.00	\$5,339.00	\$5,339.00	\$0.00	\$5,339.00	\$0.00	\$0.00	\$5,339.00	\$5,339.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,339.00	\$5,339.00	\$5,339.00	\$0.00	\$5,339.00	\$0.00	\$0.00	\$5,339.00	\$5,339.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$16,600.00</b>	<b>\$16,600.00</b>	<b>\$16,600.00</b>	<b>\$0.00</b>	<b>\$16,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,600.00</b>	<b>\$16,600.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$16,600.00	\$16,600.00	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$16,600.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$16,600.00	\$16,600.00	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$16,600.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$96,830.00</b>	<b>\$96,830.00</b>	<b>\$96,830.00</b>	<b>\$0.00</b>	<b>\$96,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,830.00</b>	<b>\$96,830.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$96,830.00	\$96,830.00	\$96,830.00	\$0.00	\$96,830.00	\$0.00	\$0.00	\$96,830.00	\$96,830.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$96,830.00	\$96,830.00	\$96,830.00	\$0.00	\$96,830.00	\$0.00	\$0.00	\$96,830.00	\$96,830.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$7,858.00</b>	<b>\$7,858.00</b>	<b>\$7,858.00</b>	<b>\$0.00</b>	<b>\$7,858.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,858.00</b>	<b>\$7,858.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$7,858.00	\$7,858.00	\$7,858.00	\$0.00	\$7,858.00	\$0.00	\$0.00	\$7,858.00	\$7,858.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$7,858.00	\$7,858.00	\$7,858.00	\$0.00	\$7,858.00	\$0.00	\$0.00	\$7,858.00	\$7,858.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,032.00</b>	<b>\$1,032.00</b>	<b>\$1,032.00</b>	<b>\$0.00</b>	<b>\$1,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,032.00</b>	<b>\$1,032.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$1,032.00</b>	<b>\$1,032.00</b>	<b>\$1,032.00</b>	<b>\$0.00</b>	<b>\$1,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,032.00</b>	<b>\$1,032.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$1,032.00	\$1,032.00	\$1,032.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$1,032.00	\$1,032.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$1,032.00	\$1,032.00	\$1,032.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$1,032.00	\$1,032.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$140,99...</b>	<b>\$140,999.00</b>	<b>\$140,999.00</b>	<b>\$0.00</b>	<b>\$140,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,999.00</b>	<b>\$140,999.00</b>	<b>\$0.00</b>
<b>111 F.E.I.E.F. 2020</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
<b>F.E.I.E.F. 2020</b>		<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
<b>113 F.E.I.E.F. 2021</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
<b>F.E.I.E.F. 2021</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>NORMAS DE OPERACIÓN Y ASIGNACIÓN</b>		<b>\$0.00</b>	<b>\$189,21...</b>	<b>\$189,217.00</b>	<b>\$189,217.00</b>	<b>\$0.00</b>	<b>\$189,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,217.00</b>	<b>\$189,217.00</b>	<b>\$0.00</b>
<b>A1904 CORRECTO EJERCICIO DE LA TRANSPARENCIA Y RENDICIÓN DE CUENTAS, REALIZADO</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,625.00</b>	<b>\$2,625.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,625.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,625.00</b>	<b>\$2,625.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,625.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$2,625.00</b>	<b>\$2,625.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,625.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>
<b>CORRECTO EJERCICIO DE LA TRANSPA</b>		<b>\$0.00</b>	<b>\$2,625.00</b>	<b>\$2,625.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,625.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>
<b>A1905 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$74,521.19</b>	<b>\$74,521.19</b>	<b>\$74,521.19</b>	<b>\$0.00</b>	<b>\$74,521.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,521.19</b>	<b>\$74,521.19</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$74,521.19</b>	<b>\$74,521.19</b>	<b>\$74,521.19</b>	<b>\$0.00</b>	<b>\$74,521.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,521.19</b>	<b>\$74,521.19</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$74,521.19	\$74,521.19	\$74,521.19	\$0.00	\$74,521.19	\$0.00	\$0.00	\$74,521.19	\$74,521.19	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$74,521.19	\$74,521.19	\$74,521.19	\$0.00	\$74,521.19	\$0.00	\$0.00	\$74,521.19	\$74,521.19	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$74,521.19</b>	<b>\$74,521.19</b>	<b>\$74,521.19</b>	<b>\$0.00</b>	<b>\$74,521.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,521.19</b>	<b>\$74,521.19</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,568,517...	\$1,568,517.62	\$1,568,517.62	\$0.00	\$1,568,517.62	\$0.00	\$0.00	\$1,568,517.62	\$1,567,027.62	\$1,490.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$1,469,817...	\$1,469,817.58	\$1,469,817.58	\$0.00	\$1,469,817.58	\$0.00	\$0.00	\$1,469,817.58	\$1,469,817.58	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,469,817...	\$1,469,817.58	\$1,469,817.58	\$0.00	\$1,469,817.58	\$0.00	\$0.00	\$1,469,817.58	\$1,469,817.58	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,469,817...	\$1,469,817.58	\$1,469,817.58	\$0.00	\$1,469,817.58	\$0.00	\$0.00	\$1,469,817.58	\$1,469,817.58	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$98,700.04	\$98,700.04	\$98,700.04	\$0.00	\$98,700.04	\$0.00	\$0.00	\$98,700.04	\$97,210.04	\$1,490.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$98,700.04	\$98,700.04	\$98,700.04	\$0.00	\$98,700.04	\$0.00	\$0.00	\$98,700.04	\$97,210.04	\$1,490.00
1323	Gratificación de fin de año	\$0.00	\$98,700.04	\$98,700.04	\$98,700.04	\$0.00	\$98,700.04	\$0.00	\$0.00	\$98,700.04	\$97,210.04	\$1,490.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$1,568,5...</b>	<b>\$1,568,517.62</b>	<b>\$1,568,517.62</b>	<b>\$0.00</b>	<b>\$1,568,517.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,568,517.62</b>	<b>\$1,567,027.62</b>	<b>\$1,490.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$1,643,0...</b>	<b>\$1,643,038.81</b>	<b>\$1,643,038.81</b>	<b>\$0.00</b>	<b>\$1,643,038.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,643,038.81</b>	<b>\$1,641,548.81</b>	<b>\$1,490.00</b>
<b>A2001</b>	<b>MEJORAMIENTO DE LA INFRAESTRUCTURA INSTALADA</b>											
<b>105</b>	<b>INGRESOS ESTATALES 2021 R/28</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$11,440.00	\$11,440.00	\$11,440.00	\$0.00	\$11,440.00	\$0.00	\$0.00	\$11,440.00	\$11,440.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
2730	Artículos deportivos	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
2731	Artículos deportivos	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$11,440.00</b>	<b>\$11,440.00</b>	<b>\$11,440.00</b>	<b>\$0.00</b>	<b>\$11,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,440.00</b>	<b>\$11,440.00</b>	<b>\$0.00</b>
<b>106</b>	<b>INGRESOS FEDERALES 2021 R/28</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$12,787.00	\$12,787.00	\$12,787.00	\$0.00	\$12,787.00	\$0.00	\$0.00	\$12,787.00	\$12,787.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$2,875.00	\$2,875.00	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$2,875.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,875.00	\$2,875.00	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$2,875.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,875.00	\$2,875.00	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$2,875.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$9,912.00	\$9,912.00	\$9,912.00	\$0.00	\$9,912.00	\$0.00	\$0.00	\$9,912.00	\$9,912.00	\$0.00
2730	Artículos deportivos	\$0.00	\$9,912.00	\$9,912.00	\$9,912.00	\$0.00	\$9,912.00	\$0.00	\$0.00	\$9,912.00	\$9,912.00	\$0.00
2731	Artículos deportivos	\$0.00	\$9,912.00	\$9,912.00	\$9,912.00	\$0.00	\$9,912.00	\$0.00	\$0.00	\$9,912.00	\$9,912.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$12,787.00</b>	<b>\$12,787.00</b>	<b>\$12,787.00</b>	<b>\$0.00</b>	<b>\$12,787.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,787.00</b>	<b>\$12,787.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE LA INFRAESTRUCTU</b>		<b>\$0.00</b>	<b>\$24,227.00</b>	<b>\$24,227.00</b>	<b>\$24,227.00</b>	<b>\$0.00</b>	<b>\$24,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,227.00</b>	<b>\$24,227.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A2002</b>	<b>TORNEOS DE COMPETENCIA DEPORTIVA REALIZADOS</b>											
	<b>104 INGRESOS PROPIOS 2021 R/28</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$25,752.00	\$25,752.00	\$25,752.00	\$0.00	\$25,752.00	\$0.00	\$0.00	\$25,752.00	\$25,752.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$25,752.00	\$25,752.00	\$25,752.00	\$0.00	\$25,752.00	\$0.00	\$0.00	\$25,752.00	\$25,752.00	\$0.00
2730	Artículos deportivos	\$0.00	\$25,752.00	\$25,752.00	\$25,752.00	\$0.00	\$25,752.00	\$0.00	\$0.00	\$25,752.00	\$25,752.00	\$0.00
2731	Artículos deportivos	\$0.00	\$25,752.00	\$25,752.00	\$25,752.00	\$0.00	\$25,752.00	\$0.00	\$0.00	\$25,752.00	\$25,752.00	\$0.00
	<b>INGRESOS PROPIOS 2021 R/28</b>	<b>\$0.00</b>	<b>\$25,752.00</b>	<b>\$25,752.00</b>	<b>\$25,752.00</b>	<b>\$0.00</b>	<b>\$25,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,752.00</b>	<b>\$25,752.00</b>	<b>\$0.00</b>
	<b>106 INGRESOS FEDERALES 2021 R/28</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,841.00	\$6,841.00	\$6,841.00	\$0.00	\$6,841.00	\$0.00	\$0.00	\$6,841.00	\$6,841.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$6,441.00	\$6,441.00	\$6,441.00	\$0.00	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$6,441.00	\$0.00
2730	Artículos deportivos	\$0.00	\$6,441.00	\$6,441.00	\$6,441.00	\$0.00	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$6,441.00	\$0.00
2731	Artículos deportivos	\$0.00	\$6,441.00	\$6,441.00	\$6,441.00	\$0.00	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$6,441.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
	<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$131,841.00</b>	<b>\$131,841.00</b>	<b>\$131,841.00</b>	<b>\$0.00</b>	<b>\$131,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,841.00</b>	<b>\$131,841.00</b>	<b>\$0.00</b>
	<b>TORNEOS DE COMPETENCIA DEPORTIVA</b>	<b>\$0.00</b>	<b>\$157,593.00</b>	<b>\$157,593.00</b>	<b>\$157,593.00</b>	<b>\$0.00</b>	<b>\$157,593.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,593.00</b>	<b>\$157,593.00</b>	<b>\$0.00</b>
<b>A2003</b>	<b>GASTOS OPERATIVOS</b>											
	<b>103 INGRESOS FEDERALES 2020 R-28</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$22,839.28	\$22,839.28	\$22,839.28	\$0.00	\$22,839.28	\$0.00	\$0.00	\$22,839.28	\$22,839.28	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$22,839.28	\$22,839.28	\$22,839.28	\$0.00	\$22,839.28	\$0.00	\$0.00	\$22,839.28	\$22,839.28	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$22,839.28	\$22,839.28	\$22,839.28	\$0.00	\$22,839.28	\$0.00	\$0.00	\$22,839.28	\$22,839.28	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$22,839.28	\$22,839.28	\$22,839.28	\$0.00	\$22,839.28	\$0.00	\$0.00	\$22,839.28	\$22,839.28	\$0.00
	<b>INGRESOS FEDERALES 2020 R-28</b>	<b>\$0.00</b>	<b>\$22,839.28</b>	<b>\$22,839.28</b>	<b>\$22,839.28</b>	<b>\$0.00</b>	<b>\$22,839.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,839.28</b>	<b>\$22,839.28</b>	<b>\$0.00</b>
	<b>106 INGRESOS FEDERALES 2021 R/28</b>											



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y | 17/feb./2022  
hora de Impresión | 01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$472,867.41	\$472,867.41	\$472,867.41	\$0.00	\$472,867.41	\$0.00	\$0.00	\$472,867.41	\$472,867.41	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$441,572.45	\$441,572.45	\$441,572.45	\$0.00	\$441,572.45	\$0.00	\$0.00	\$441,572.45	\$441,572.45	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$441,572.45	\$441,572.45	\$441,572.45	\$0.00	\$441,572.45	\$0.00	\$0.00	\$441,572.45	\$441,572.45	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$441,572.45	\$441,572.45	\$441,572.45	\$0.00	\$441,572.45	\$0.00	\$0.00	\$441,572.45	\$441,572.45	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$31,294.96	\$31,294.96	\$31,294.96	\$0.00	\$31,294.96	\$0.00	\$0.00	\$31,294.96	\$31,294.96	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$31,294.96	\$31,294.96	\$31,294.96	\$0.00	\$31,294.96	\$0.00	\$0.00	\$31,294.96	\$31,294.96	\$0.00
1323	Gratificación de fin de año	\$0.00	\$31,294.96	\$31,294.96	\$31,294.96	\$0.00	\$31,294.96	\$0.00	\$0.00	\$31,294.96	\$31,294.96	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$472,86...</b>	<b>\$472,867.41</b>	<b>\$472,867.41</b>	<b>\$0.00</b>	<b>\$472,867.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472,867.41</b>	<b>\$472,867.41</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$495,70...</b>	<b>\$495,706.69</b>	<b>\$495,706.69</b>	<b>\$0.00</b>	<b>\$495,706.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,706.69</b>	<b>\$495,706.69</b>	<b>\$0.00</b>
<b>A2101 ACCIONES REALIZADAS PARA UNA CORRECTA TRANSMISIÓN DE INFORMACIÓN A LA POBLACIÓN.</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$678.00	\$678.00	\$678.00	\$0.00	\$678.00	\$0.00	\$0.00	\$678.00	\$678.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	\$0.00	\$678.00	\$678.00	\$678.00	\$0.00	\$678.00	\$0.00	\$0.00	\$678.00	\$678.00	\$0.00
3750	Viáticos en el país	\$0.00	\$678.00	\$678.00	\$678.00	\$0.00	\$678.00	\$0.00	\$0.00	\$678.00	\$678.00	\$0.00
3751	Viáticos en el país	\$0.00	\$678.00	\$678.00	\$678.00	\$0.00	\$678.00	\$0.00	\$0.00	\$678.00	\$678.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$3,178.00</b>	<b>\$3,178.00</b>	<b>\$3,178.00</b>	<b>\$0.00</b>	<b>\$3,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,178.00</b>	<b>\$3,178.00</b>	<b>\$0.00</b>
<b>ACCIONES REALIZADAS PARA UNA CORI</b>		<b>\$0.00</b>	<b>\$3,178.00</b>	<b>\$3,178.00</b>	<b>\$3,178.00</b>	<b>\$0.00</b>	<b>\$3,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,178.00</b>	<b>\$3,178.00</b>	<b>\$0.00</b>
<b>A2103 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$4,953.30	\$4,953.30	\$4,953.30	\$0.00	\$4,953.30	\$0.00	\$0.00	\$4,953.30	\$4,953.30	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$4,953.30	\$4,953.30	\$4,953.30	\$0.00	\$4,953.30	\$0.00	\$0.00	\$4,953.30	\$4,953.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$4,953.30	\$4,953.30	\$4,953.30	\$0.00	\$4,953.30	\$0.00	\$0.00	\$4,953.30	\$4,953.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$4,953.30	\$4,953.30	\$4,953.30	\$0.00	\$4,953.30	\$0.00	\$0.00	\$4,953.30	\$4,953.30	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$4,953.30</b>	<b>\$4,953.30</b>	<b>\$4,953.30</b>	<b>\$0.00</b>	<b>\$4,953.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,953.30</b>	<b>\$4,953.30</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$131,285.76	\$131,285.76	\$131,285.76	\$0.00	\$131,285.76	\$0.00	\$0.00	\$131,285.76	\$131,285.76	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$122,153.72	\$122,153.72	\$122,153.72	\$0.00	\$122,153.72	\$0.00	\$0.00	\$122,153.72	\$122,153.72	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$122,153.72	\$122,153.72	\$122,153.72	\$0.00	\$122,153.72	\$0.00	\$0.00	\$122,153.72	\$122,153.72	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$122,153.72	\$122,153.72	\$122,153.72	\$0.00	\$122,153.72	\$0.00	\$0.00	\$122,153.72	\$122,153.72	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$9,132.04	\$9,132.04	\$9,132.04	\$0.00	\$9,132.04	\$0.00	\$0.00	\$9,132.04	\$9,132.04	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$9,132.04	\$9,132.04	\$9,132.04	\$0.00	\$9,132.04	\$0.00	\$0.00	\$9,132.04	\$9,132.04	\$0.00
1323 Gratificación de fin de año	\$0.00	\$9,132.04	\$9,132.04	\$9,132.04	\$0.00	\$9,132.04	\$0.00	\$0.00	\$9,132.04	\$9,132.04	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$131,28...</b>	<b>\$131,285.76</b>	<b>\$131,285.76</b>	<b>\$0.00</b>	<b>\$131,285.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,285.76</b>	<b>\$131,285.76</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>	<b>\$0.00</b>	<b>\$136,23...</b>	<b>\$136,239.06</b>	<b>\$136,239.06</b>	<b>\$0.00</b>	<b>\$136,239.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,239.06</b>	<b>\$136,239.06</b>	<b>\$0.00</b>
<b>A2201 APOYOS ALIMENT.,ORIENT.ALIMENT., ASEGURAMIENTO DE LA CALIDAD Y DES COMUNIT B/PROMOVER UNA ALIMENT CORRECTA EN LA POR SUJETA DE ASIST SOCIAL</b>											
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$108,203.86	\$108,203.86	\$108,203.86	\$0.00	\$108,203.86	\$0.00	\$0.00	\$108,203.86	\$108,203.86	\$0.00
<b>2100 Materiales de administración, emisión de docuemntos</b>	\$0.00	\$3,772.56	\$3,772.56	\$3,772.56	\$0.00	\$3,772.56	\$0.00	\$0.00	\$3,772.56	\$3,772.56	\$0.00
2160 Material de limpieza	\$0.00	\$3,772.56	\$3,772.56	\$3,772.56	\$0.00	\$3,772.56	\$0.00	\$0.00	\$3,772.56	\$3,772.56	\$0.00
2161 Material de limpieza	\$0.00	\$3,772.56	\$3,772.56	\$3,772.56	\$0.00	\$3,772.56	\$0.00	\$0.00	\$3,772.56	\$3,772.56	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$3,850.80	\$3,850.80	\$3,850.80	\$0.00	\$3,850.80	\$0.00	\$0.00	\$3,850.80	\$3,850.80	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$3,850.80	\$3,850.80	\$3,850.80	\$0.00	\$3,850.80	\$0.00	\$0.00	\$3,850.80	\$3,850.80	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$3,850.80	\$3,850.80	\$3,850.80	\$0.00	\$3,850.80	\$0.00	\$0.00	\$3,850.80	\$3,850.80	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$100,580.50	\$100,580.50	\$100,580.50	\$0.00	\$100,580.50	\$0.00	\$0.00	\$100,580.50	\$100,580.50	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$100,580.50	\$100,580.50	\$100,580.50	\$0.00	\$100,580.50	\$0.00	\$0.00	\$100,580.50	\$100,580.50	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$100,580.50	\$100,580.50	\$100,580.50	\$0.00	\$100,580.50	\$0.00	\$0.00	\$100,580.50	\$100,580.50	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$112,84...</b>	<b>\$112,843.86</b>	<b>\$112,843.86</b>	<b>\$0.00</b>	<b>\$112,843.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,843.86</b>	<b>\$112,843.86</b>	<b>\$0.00</b>
<b>APOYOS ALIMENT.,ORIENT.ALIMENT., AS</b>	<b>\$0.00</b>	<b>\$112,84...</b>	<b>\$112,843.86</b>	<b>\$112,843.86</b>	<b>\$0.00</b>	<b>\$112,843.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,843.86</b>	<b>\$112,843.86</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A2202</b>	<b>GESTORÍA SOCIAL, APOYOS SOCIALES Y FUNCIONALES ANTE SITUACIONES EMERGENTES A SUJETOS VIII NEPARI ES ENTREGADOS</b>											
	<b>104 INGRESOS PROPIOS 2021 R/28</b>											
3000	SERVICIOS GENERALES	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
	<b>INGRESOS PROPIOS 2021 R/28</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$0.00</b>
	<b>105 INGRESOS ESTATALES 2021 R/28</b>											
3000	SERVICIOS GENERALES	\$0.00	\$21,866.00	\$21,866.00	\$21,866.00	\$0.00	\$21,866.00	\$0.00	\$0.00	\$21,866.00	\$21,866.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$0.00	\$21,866.00	\$21,866.00	\$21,866.00	\$0.00	\$21,866.00	\$0.00	\$0.00	\$21,866.00	\$21,866.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$21,866.00	\$21,866.00	\$21,866.00	\$0.00	\$21,866.00	\$0.00	\$0.00	\$21,866.00	\$21,866.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$21,866.00	\$21,866.00	\$21,866.00	\$0.00	\$21,866.00	\$0.00	\$0.00	\$21,866.00	\$21,866.00	\$0.00
	<b>INGRESOS ESTATALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$21,866.00</b>	<b>\$21,866.00</b>	<b>\$21,866.00</b>	<b>\$0.00</b>	<b>\$21,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,866.00</b>	<b>\$21,866.00</b>	<b>\$0.00</b>
	<b>106 INGRESOS FEDERALES 2021 R/28</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$196,904.66	\$196,904.66	\$196,904.66	\$0.00	\$196,904.66	\$0.00	\$0.00	\$196,904.66	\$196,904.66	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$1,470.00	\$1,470.00	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,470.00	\$1,470.00	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,470.00	\$1,470.00	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,555.00	\$5,555.00	\$5,555.00	\$0.00	\$5,555.00	\$0.00	\$0.00	\$5,555.00	\$5,555.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,543.00	\$3,543.00	\$3,543.00	\$0.00	\$3,543.00	\$0.00	\$0.00	\$3,543.00	\$3,543.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,543.00	\$3,543.00	\$3,543.00	\$0.00	\$3,543.00	\$0.00	\$0.00	\$3,543.00	\$3,543.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,012.00	\$2,012.00	\$2,012.00	\$0.00	\$2,012.00	\$0.00	\$0.00	\$2,012.00	\$2,012.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,012.00	\$2,012.00	\$2,012.00	\$0.00	\$2,012.00	\$0.00	\$0.00	\$2,012.00	\$2,012.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$80,257.47	\$80,257.47	\$80,257.47	\$0.00	\$80,257.47	\$0.00	\$0.00	\$80,257.47	\$80,257.47	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$75,005.47	\$75,005.47	\$75,005.47	\$0.00	\$75,005.47	\$0.00	\$0.00	\$75,005.47	\$75,005.47	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$75,005.47	\$75,005.47	\$75,005.47	\$0.00	\$75,005.47	\$0.00	\$0.00	\$75,005.47	\$75,005.47	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$5,252.00	\$5,252.00	\$5,252.00	\$0.00	\$5,252.00	\$0.00	\$0.00	\$5,252.00	\$5,252.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$5,252.00	\$5,252.00	\$5,252.00	\$0.00	\$5,252.00	\$0.00	\$0.00	\$5,252.00	\$5,252.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$43,796.09	\$43,796.09	\$43,796.09	\$0.00	\$43,796.09	\$0.00	\$0.00	\$43,796.09	\$43,796.09	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$43,796.09	\$43,796.09	\$43,796.09	\$0.00	\$43,796.09	\$0.00	\$0.00	\$43,796.09	\$43,796.09	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$43,796.09	\$43,796.09	\$43,796.09	\$0.00	\$43,796.09	\$0.00	\$0.00	\$43,796.09	\$43,796.09	\$0.00





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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$65,826.10	\$65,826.10	\$65,826.10	\$0.00	\$65,826.10	\$0.00	\$0.00	\$65,826.10	\$65,826.10	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$65,826.10	\$65,826.10	\$65,826.10	\$0.00	\$65,826.10	\$0.00	\$0.00	\$65,826.10	\$65,826.10	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$65,826.10	\$65,826.10	\$65,826.10	\$0.00	\$65,826.10	\$0.00	\$0.00	\$65,826.10	\$65,826.10	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$7,791.99</b>	<b>\$7,791.99</b>	<b>\$7,791.99</b>	<b>\$0.00</b>	<b>\$7,791.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,791.99</b>	<b>\$7,791.99</b>	<b>\$0.00</b>
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$4,065.99	\$4,065.99	\$4,065.99	\$0.00	\$4,065.99	\$0.00	\$0.00	\$4,065.99	\$4,065.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,065.99	\$4,065.99	\$4,065.99	\$0.00	\$4,065.99	\$0.00	\$0.00	\$4,065.99	\$4,065.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,065.99	\$4,065.99	\$4,065.99	\$0.00	\$4,065.99	\$0.00	\$0.00	\$4,065.99	\$4,065.99	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$3,726.00	\$3,726.00	\$3,726.00	\$0.00	\$3,726.00	\$0.00	\$0.00	\$3,726.00	\$3,726.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$816.00	\$816.00	\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$816.00	\$816.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$816.00	\$816.00	\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$816.00	\$816.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,910.00	\$2,910.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$2,910.00	\$2,910.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,910.00	\$2,910.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$2,910.00	\$2,910.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$204,696.65</b>	<b>\$204,696.65</b>	<b>\$204,696.65</b>	<b>\$0.00</b>	<b>\$204,696.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,696.65</b>	<b>\$204,696.65</b>	<b>\$0.00</b>
<b>GESTORÍA SOCIAL, APOYOS SOCIALES</b>		<b>\$0.00</b>	<b>\$227,012.65</b>	<b>\$227,012.65</b>	<b>\$227,012.65</b>	<b>\$0.00</b>	<b>\$227,012.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,012.65</b>	<b>\$227,012.65</b>	<b>\$0.00</b>
<b>A2203</b>	<b>SERVICIOS Y APOYOS SOCIALES, PSICOLÓGICOS Y JURÍDICOS A MUJERES Y HOMBRES ADULTOS MAYORES BENEFICIARIOS</b>											
<b>104</b>	<b>INGRESOS PROPIOS 2021 R/28</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,758.40	\$3,758.40	\$3,758.40	\$0.00	\$3,758.40	\$0.00	\$0.00	\$3,758.40	\$3,758.40	\$0.00
2100	Materiales de administración, emisión de documentos	\$0.00	\$3,758.40	\$3,758.40	\$3,758.40	\$0.00	\$3,758.40	\$0.00	\$0.00	\$3,758.40	\$3,758.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,758.40	\$3,758.40	\$3,758.40	\$0.00	\$3,758.40	\$0.00	\$0.00	\$3,758.40	\$3,758.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,758.40	\$3,758.40	\$3,758.40	\$0.00	\$3,758.40	\$0.00	\$0.00	\$3,758.40	\$3,758.40	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		<b>\$0.00</b>	<b>\$3,758.40</b>	<b>\$3,758.40</b>	<b>\$3,758.40</b>	<b>\$0.00</b>	<b>\$3,758.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,758.40</b>	<b>\$3,758.40</b>	<b>\$0.00</b>
<b>106</b>	<b>INGRESOS FEDERALES 2021 R/28</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,385.70	\$3,385.70	\$3,385.70	\$0.00	\$3,385.70	\$0.00	\$0.00	\$3,385.70	\$3,385.70	\$0.00
2100	Materiales de administración, emisión de documentos	\$0.00	\$750.70	\$750.70	\$750.70	\$0.00	\$750.70	\$0.00	\$0.00	\$750.70	\$750.70	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$750.70	\$750.70	\$750.70	\$0.00	\$750.70	\$0.00	\$0.00	\$750.70	\$750.70	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$750.70	\$750.70	\$750.70	\$0.00	\$750.70	\$0.00	\$0.00	\$750.70	\$750.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,635.00	\$2,635.00	\$2,635.00	\$0.00	\$2,635.00	\$0.00	\$0.00	\$2,635.00	\$2,635.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,635.00	\$2,635.00	\$2,635.00	\$0.00	\$2,635.00	\$0.00	\$0.00	\$2,635.00	\$2,635.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,635.00	\$2,635.00	\$2,635.00	\$0.00	\$2,635.00	\$0.00	\$0.00	\$2,635.00	\$2,635.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$3,385.70</b>	<b>\$3,385.70</b>	<b>\$3,385.70</b>	<b>\$0.00</b>	<b>\$3,385.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,385.70</b>	<b>\$3,385.70</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SERVICIOS Y APOYOS SOCIALES, PSICC</b>	\$0.00	\$7,144.10	\$7,144.10	\$7,144.10	\$0.00	\$7,144.10	\$0.00	\$0.00	\$7,144.10	\$7,144.10	\$0.00
<b>A2204 DERECHOS FUNDAMENTALES DE NIÑAS, NIÑOS Y ADOLESCENTES, VÍCTIMAS DE MALTRATO GARANTIZADOS Y MUJERES Y HOMBRES EN SITUACIÓN DE VIOLENCIA FAMILIAR ATENDIDOS</b>											
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$12,815.71	\$12,815.71	\$12,815.71	\$0.00	\$12,815.71	\$0.00	\$0.00	\$12,815.71	\$12,815.71	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$12,815.71	\$12,815.71	\$12,815.71	\$0.00	\$12,815.71	\$0.00	\$0.00	\$12,815.71	\$12,815.71	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$12,815.71	\$12,815.71	\$12,815.71	\$0.00	\$12,815.71	\$0.00	\$0.00	\$12,815.71	\$12,815.71	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$12,815.71	\$12,815.71	\$12,815.71	\$0.00	\$12,815.71	\$0.00	\$0.00	\$12,815.71	\$12,815.71	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$12,815.71	\$12,815.71	\$12,815.71	\$0.00	\$12,815.71	\$0.00	\$0.00	\$12,815.71	\$12,815.71	\$0.00
<b>DERECHOS FUNDAMENTALES DE NIÑAS</b>	\$0.00	\$12,815.71	\$12,815.71	\$12,815.71	\$0.00	\$12,815.71	\$0.00	\$0.00	\$12,815.71	\$12,815.71	\$0.00
<b>A2206 PROTECCIÓN, APOYOS Y SERVS.P/LA PREVEN.Y ATN.A PERS.C/DISCAP. QUE FAVOREZCAN LA IGUALDAD DE OPORTUNIDADES, SU INCLUSIÓN Y GOCE PLENO DE SUS DERECHOS RECONOCIDOS</b>											
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE</b>	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3750 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3751 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$18,800.00	\$18,800.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00
<b>PROTECCIÓN, APOYOS Y SERVS.P/LA PREVEN.Y ATN.A PERS.C/DISCAP. QUE FAVOREZCAN LA IGUALDAD DE OPORTUNIDADES, SU INCLUSIÓN Y GOCE PLENO DE SUS DERECHOS RECONOCIDOS</b>	\$0.00	\$18,800.00	\$18,800.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00
<b>A2207 SERVICIOS Y APOYOS PARA EL FORTALECIMIENTO DEL SMDIF OTORGADOS</b>											



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101 INGRESOS PROPIOS 2020 R/28</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$9,599.00</b>	<b>\$9,599.00</b>	<b>\$9,599.00</b>	<b>\$0.00</b>	<b>\$9,599.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,599.00</b>	<b>\$9,599.00</b>	<b>\$0.00</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$0.00</b>	<b>\$9,599.00</b>	<b>\$9,599.00</b>	<b>\$9,599.00</b>	<b>\$0.00</b>	<b>\$9,599.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,599.00</b>	<b>\$9,599.00</b>	<b>\$0.00</b>
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,599.00	\$9,599.00	\$9,599.00	\$0.00	\$9,599.00	\$0.00	\$0.00	\$9,599.00	\$9,599.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,599.00	\$9,599.00	\$9,599.00	\$0.00	\$9,599.00	\$0.00	\$0.00	\$9,599.00	\$9,599.00	\$0.00
<b>INGRESOS PROPIOS 2020 R/28</b>	<b>\$0.00</b>	<b>\$9,599.00</b>	<b>\$9,599.00</b>	<b>\$9,599.00</b>	<b>\$0.00</b>	<b>\$9,599.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,599.00</b>	<b>\$9,599.00</b>	<b>\$0.00</b>
<b>103 INGRESOS FEDERALES 2020 R-28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,540.00</b>	<b>\$1,540.00</b>	<b>\$1,540.00</b>	<b>\$0.00</b>	<b>\$1,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,540.00</b>	<b>\$1,540.00</b>	<b>\$0.00</b>
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,540.00</b>	<b>\$1,540.00</b>	<b>\$1,540.00</b>	<b>\$0.00</b>	<b>\$1,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,540.00</b>	<b>\$1,540.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,540.00	\$1,540.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$1,540.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,540.00	\$1,540.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$1,540.00	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>	<b>\$0.00</b>	<b>\$1,540.00</b>	<b>\$1,540.00</b>	<b>\$1,540.00</b>	<b>\$0.00</b>	<b>\$1,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,540.00</b>	<b>\$1,540.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$269,381.22</b>	<b>\$269,381.22</b>	<b>\$269,381.22</b>	<b>\$0.00</b>	<b>\$269,381.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,381.22</b>	<b>\$269,381.22</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$16,398.20</b>	<b>\$16,398.20</b>	<b>\$16,398.20</b>	<b>\$0.00</b>	<b>\$16,398.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,398.20</b>	<b>\$16,398.20</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$9,938.80	\$9,938.80	\$9,938.80	\$0.00	\$9,938.80	\$0.00	\$0.00	\$9,938.80	\$9,938.80	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$9,938.80	\$9,938.80	\$9,938.80	\$0.00	\$9,938.80	\$0.00	\$0.00	\$9,938.80	\$9,938.80	\$0.00
2150 Material impreso e información digital	\$0.00	\$2,598.40	\$2,598.40	\$2,598.40	\$0.00	\$2,598.40	\$0.00	\$0.00	\$2,598.40	\$2,598.40	\$0.00
2151 Material impreso e información digital	\$0.00	\$2,598.40	\$2,598.40	\$2,598.40	\$0.00	\$2,598.40	\$0.00	\$0.00	\$2,598.40	\$2,598.40	\$0.00
2160 Material de limpieza	\$0.00	\$3,861.00	\$3,861.00	\$3,861.00	\$0.00	\$3,861.00	\$0.00	\$0.00	\$3,861.00	\$3,861.00	\$0.00
2161 Material de limpieza	\$0.00	\$3,861.00	\$3,861.00	\$3,861.00	\$0.00	\$3,861.00	\$0.00	\$0.00	\$3,861.00	\$3,861.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$17,612.82</b>	<b>\$17,612.82</b>	<b>\$17,612.82</b>	<b>\$0.00</b>	<b>\$17,612.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,612.82</b>	<b>\$17,612.82</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$17,612.82	\$17,612.82	\$17,612.82	\$0.00	\$17,612.82	\$0.00	\$0.00	\$17,612.82	\$17,612.82	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$17,612.82	\$17,612.82	\$17,612.82	\$0.00	\$17,612.82	\$0.00	\$0.00	\$17,612.82	\$17,612.82	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$5,952.50</b>	<b>\$5,952.50</b>	<b>\$5,952.50</b>	<b>\$0.00</b>	<b>\$5,952.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,952.50</b>	<b>\$5,952.50</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$5,952.50	\$5,952.50	\$5,952.50	\$0.00	\$5,952.50	\$0.00	\$0.00	\$5,952.50	\$5,952.50	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$5,952.50	\$5,952.50	\$5,952.50	\$0.00	\$5,952.50	\$0.00	\$0.00	\$5,952.50	\$5,952.50	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$33,050.16</b>	<b>\$33,050.16</b>	<b>\$33,050.16</b>	<b>\$0.00</b>	<b>\$33,050.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,050.16</b>	<b>\$33,050.16</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$0.00	\$32,198.37	\$32,198.37	\$32,198.37	\$0.00	\$32,198.37	\$0.00	\$0.00	\$32,198.37	\$32,198.37	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$32,198.37	\$32,198.37	\$32,198.37	\$0.00	\$32,198.37	\$0.00	\$0.00	\$32,198.37	\$32,198.37	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$851.79	\$851.79	\$851.79	\$0.00	\$851.79	\$0.00	\$0.00	\$851.79	\$851.79	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$851.79	\$851.79	\$851.79	\$0.00	\$851.79	\$0.00	\$0.00	\$851.79	\$851.79	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$179,238.30</b>	<b>\$179,238.30</b>	<b>\$179,238.30</b>	<b>\$0.00</b>	<b>\$179,238.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,238.30</b>	<b>\$179,238.30</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$179,238.30	\$179,238.30	\$179,238.30	\$0.00	\$179,238.30	\$0.00	\$0.00	\$179,238.30	\$179,238.30	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$179,238.30	\$179,238.30	\$179,238.30	\$0.00	\$179,238.30	\$0.00	\$0.00	\$179,238.30	\$179,238.30	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$17,129.24</b>	<b>\$17,129.24</b>	<b>\$17,129.24</b>	<b>\$0.00</b>	<b>\$17,129.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,129.24</b>	<b>\$17,129.24</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$17,129.24	\$17,129.24	\$17,129.24	\$0.00	\$17,129.24	\$0.00	\$0.00	\$17,129.24	\$17,129.24	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$17,129.24	\$17,129.24	\$17,129.24	\$0.00	\$17,129.24	\$0.00	\$0.00	\$17,129.24	\$17,129.24	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$36,437.86</b>	<b>\$36,437.86</b>	<b>\$36,437.86</b>	<b>\$0.00</b>	<b>\$36,437.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,437.86</b>	<b>\$36,437.86</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$2,634.36</b>	<b>\$2,634.36</b>	<b>\$2,634.36</b>	<b>\$0.00</b>	<b>\$2,634.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,634.36</b>	<b>\$2,634.36</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,634.36	\$2,634.36	\$2,634.36	\$0.00	\$2,634.36	\$0.00	\$0.00	\$2,634.36	\$2,634.36	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,634.36	\$2,634.36	\$2,634.36	\$0.00	\$2,634.36	\$0.00	\$0.00	\$2,634.36	\$2,634.36	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$32,616.00</b>	<b>\$32,616.00</b>	<b>\$32,616.00</b>	<b>\$0.00</b>	<b>\$32,616.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,616.00</b>	<b>\$32,616.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de construcción	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de construcción	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$24,096.00	\$24,096.00	\$24,096.00	\$0.00	\$24,096.00	\$0.00	\$0.00	\$24,096.00	\$24,096.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$24,096.00	\$24,096.00	\$24,096.00	\$0.00	\$24,096.00	\$0.00	\$0.00	\$24,096.00	\$24,096.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$1,187.50</b>	<b>\$1,187.50</b>	<b>\$1,187.50</b>	<b>\$0.00</b>	<b>\$1,187.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,187.50</b>	<b>\$1,187.50</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$1,187.50	\$1,187.50	\$1,187.50	\$0.00	\$1,187.50	\$0.00	\$0.00	\$1,187.50	\$1,187.50	\$0.00
3751	Viáticos en el país	\$0.00	\$1,187.50	\$1,187.50	\$1,187.50	\$0.00	\$1,187.50	\$0.00	\$0.00	\$1,187.50	\$1,187.50	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$313,939.08</b>	<b>\$313,939.08</b>	<b>\$313,939.08</b>	<b>\$0.00</b>	<b>\$313,939.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,939.08</b>	<b>\$313,939.08</b>	<b>\$0.00</b>
<b>SERVICIOS Y APOYOS PARA EL FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$325,078.08</b>	<b>\$325,078.08</b>	<b>\$325,078.08</b>	<b>\$0.00</b>	<b>\$325,078.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,078.08</b>	<b>\$325,078.08</b>	<b>\$0.00</b>

**A2208 EVENTOS INSTITUCIONALES REALIZADOS**

106 INGRESOS FEDERALES 2021 R/28



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$8,104.00</b>	<b>\$8,104.00</b>	<b>\$8,104.00</b>	<b>\$0.00</b>	<b>\$8,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,104.00</b>	<b>\$8,104.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$4,288.40	\$4,288.40	\$4,288.40	\$0.00	\$4,288.40	\$0.00	\$0.00	\$4,288.40	\$4,288.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$679.40	\$679.40	\$679.40	\$0.00	\$679.40	\$0.00	\$0.00	\$679.40	\$679.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$679.40	\$679.40	\$679.40	\$0.00	\$679.40	\$0.00	\$0.00	\$679.40	\$679.40	\$0.00
2160	Material de limpieza	\$0.00	\$3,609.00	\$3,609.00	\$3,609.00	\$0.00	\$3,609.00	\$0.00	\$0.00	\$3,609.00	\$3,609.00	\$0.00
2161	Material de limpieza	\$0.00	\$3,609.00	\$3,609.00	\$3,609.00	\$0.00	\$3,609.00	\$0.00	\$0.00	\$3,609.00	\$3,609.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$78.00</b>	<b>\$78.00</b>	<b>\$78.00</b>	<b>\$0.00</b>	<b>\$78.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.00</b>	<b>\$78.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$78.00	\$78.00	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	\$78.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$78.00	\$78.00	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	\$78.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$3,737.60</b>	<b>\$3,737.60</b>	<b>\$3,737.60</b>	<b>\$0.00</b>	<b>\$3,737.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,737.60</b>	<b>\$3,737.60</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$3,737.60	\$3,737.60	\$3,737.60	\$0.00	\$3,737.60	\$0.00	\$0.00	\$3,737.60	\$3,737.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$3,737.60	\$3,737.60	\$3,737.60	\$0.00	\$3,737.60	\$0.00	\$0.00	\$3,737.60	\$3,737.60	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,782.00</b>	<b>\$6,782.00</b>	<b>\$6,782.00</b>	<b>\$0.00</b>	<b>\$6,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,782.00</b>	<b>\$6,782.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$6,782.00</b>	<b>\$6,782.00</b>	<b>\$6,782.00</b>	<b>\$0.00</b>	<b>\$6,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,782.00</b>	<b>\$6,782.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$6,782.00	\$6,782.00	\$6,782.00	\$0.00	\$6,782.00	\$0.00	\$0.00	\$6,782.00	\$6,782.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,782.00	\$6,782.00	\$6,782.00	\$0.00	\$6,782.00	\$0.00	\$0.00	\$6,782.00	\$6,782.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$14,886.00</b>	<b>\$14,886.00</b>	<b>\$14,886.00</b>	<b>\$0.00</b>	<b>\$14,886.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,886.00</b>	<b>\$14,886.00</b>	<b>\$0.00</b>
<b>EVENTOS INSTITUCIONALES REALIZADO</b>		<b>\$0.00</b>	<b>\$14,886.00</b>	<b>\$14,886.00</b>	<b>\$14,886.00</b>	<b>\$0.00</b>	<b>\$14,886.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,886.00</b>	<b>\$14,886.00</b>	<b>\$0.00</b>
<b>A2209 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$143,926.77</b>	<b>\$143,926.77</b>	<b>\$143,926.77</b>	<b>\$0.00</b>	<b>\$143,926.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,926.77</b>	<b>\$143,926.77</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$143,926.77	\$143,926.77	\$143,926.77	\$0.00	\$143,926.77	\$0.00	\$0.00	\$143,926.77	\$143,926.77	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$143,926.77	\$143,926.77	\$143,926.77	\$0.00	\$143,926.77	\$0.00	\$0.00	\$143,926.77	\$143,926.77	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$143,926.77	\$143,926.77	\$143,926.77	\$0.00	\$143,926.77	\$0.00	\$0.00	\$143,926.77	\$143,926.77	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$143,926.77</b>	<b>\$143,926.77</b>	<b>\$143,926.77</b>	<b>\$0.00</b>	<b>\$143,926.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,926.77</b>	<b>\$143,926.77</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$3,457,748.79</b>	<b>\$3,457,748.79</b>	<b>\$3,457,748.79</b>	<b>\$0.00</b>	<b>\$3,457,748.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,457,748.79</b>	<b>\$3,457,748.79</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$3,227,172.24	\$3,227,172.24	\$3,227,172.24	\$0.00	\$3,227,172.24	\$0.00	\$0.00	\$3,227,172.24	\$3,227,172.24	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,227,172.24	\$3,227,172.24	\$3,227,172.24	\$0.00	\$3,227,172.24	\$0.00	\$0.00	\$3,227,172.24	\$3,227,172.24	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,227,172.24	\$3,227,172.24	\$3,227,172.24	\$0.00	\$3,227,172.24	\$0.00	\$0.00	\$3,227,172.24	\$3,227,172.24	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$230,576.55	\$230,576.55	\$230,576.55	\$0.00	\$230,576.55	\$0.00	\$0.00	\$230,576.55	\$230,576.55	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$230,576.55	\$230,576.55	\$230,576.55	\$0.00	\$230,576.55	\$0.00	\$0.00	\$230,576.55	\$230,576.55	\$0.00
1323	Gratificación de fin de año	\$0.00	\$230,576.55	\$230,576.55	\$230,576.55	\$0.00	\$230,576.55	\$0.00	\$0.00	\$230,576.55	\$230,576.55	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$3,457,7...</b>	<b>\$3,457,748.79</b>	<b>\$3,457,748.79</b>	<b>\$0.00</b>	<b>\$3,457,748.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,457,748.79</b>	<b>\$3,457,748.79</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$3,601,6...</b>	<b>\$3,601,675.56</b>	<b>\$3,601,675.56</b>	<b>\$0.00</b>	<b>\$3,601,675.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,601,675.56</b>	<b>\$3,601,675.56</b>	<b>\$0.00</b>
<b>A2301 CAMPAÑAS PARA EL CONOCIMIENTO DE LA NORMATIVIDAD VIGENTE IMPLEMENTADAS.</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$52,100.77	\$52,100.77	\$52,100.77	\$0.00	\$52,100.77	\$0.00	\$0.00	\$52,100.77	\$52,100.77	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$52,100.77	\$52,100.77	\$52,100.77	\$0.00	\$52,100.77	\$0.00	\$0.00	\$52,100.77	\$52,100.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$52,100.77	\$52,100.77	\$52,100.77	\$0.00	\$52,100.77	\$0.00	\$0.00	\$52,100.77	\$52,100.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$52,100.77	\$52,100.77	\$52,100.77	\$0.00	\$52,100.77	\$0.00	\$0.00	\$52,100.77	\$52,100.77	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$52,100.77</b>	<b>\$52,100.77</b>	<b>\$52,100.77</b>	<b>\$0.00</b>	<b>\$52,100.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,100.77</b>	<b>\$52,100.77</b>	<b>\$0.00</b>
<b>CAMPAÑAS PARA EL CONOCIMIENTO DE</b>		<b>\$0.00</b>	<b>\$52,100.77</b>	<b>\$52,100.77</b>	<b>\$52,100.77</b>	<b>\$0.00</b>	<b>\$52,100.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,100.77</b>	<b>\$52,100.77</b>	<b>\$0.00</b>
<b>A2302 ACCIONES POSITIVAS PARA EL CUIDADO DEL MEDIO AMBIENTE, REALIZADAS.</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$2,280.00</b>	<b>\$2,280.00</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,280.00</b>	<b>\$2,280.00</b>	<b>\$0.00</b>
<b>ACCIONES POSITIVAS PARA EL CUIDADO</b>		<b>\$0.00</b>	<b>\$2,280.00</b>	<b>\$2,280.00</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,280.00</b>	<b>\$2,280.00</b>	<b>\$0.00</b>
<b>A2303 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$8,625.45	\$8,625.45	\$8,625.45	\$0.00	\$8,625.45	\$0.00	\$0.00	\$8,625.45	\$8,625.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$8,625.45	\$8,625.45	\$8,625.45	\$0.00	\$8,625.45	\$0.00	\$0.00	\$8,625.45	\$8,625.45	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$0.00	\$8,625.45	\$8,625.45	\$8,625.45	\$0.00	\$8,625.45	\$0.00	\$0.00	\$8,625.45	\$8,625.45	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$8,625.45	\$8,625.45	\$8,625.45	\$0.00	\$8,625.45	\$0.00	\$0.00	\$8,625.45	\$8,625.45	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$8,625.45</b>	<b>\$8,625.45</b>	<b>\$8,625.45</b>	<b>\$0.00</b>	<b>\$8,625.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,625.45</b>	<b>\$8,625.45</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$167,227.37</b>	<b>\$167,227.37</b>	<b>\$167,227.37</b>	<b>\$0.00</b>	<b>\$167,227.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,227.37</b>	<b>\$167,227.37</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$159,636.73</b>	<b>\$159,636.73</b>	<b>\$159,636.73</b>	<b>\$0.00</b>	<b>\$159,636.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,636.73</b>	<b>\$159,636.73</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$159,636.73	\$159,636.73	\$159,636.73	\$0.00	\$159,636.73	\$0.00	\$0.00	\$159,636.73	\$159,636.73	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$159,636.73	\$159,636.73	\$159,636.73	\$0.00	\$159,636.73	\$0.00	\$0.00	\$159,636.73	\$159,636.73	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$7,590.64</b>	<b>\$7,590.64</b>	<b>\$7,590.64</b>	<b>\$0.00</b>	<b>\$7,590.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,590.64</b>	<b>\$7,590.64</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$7,590.64	\$7,590.64	\$7,590.64	\$0.00	\$7,590.64	\$0.00	\$0.00	\$7,590.64	\$7,590.64	\$0.00
1323	Gratificación de fin de año	\$0.00	\$7,590.64	\$7,590.64	\$7,590.64	\$0.00	\$7,590.64	\$0.00	\$0.00	\$7,590.64	\$7,590.64	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$167,22...</b>	<b>\$167,227.37</b>	<b>\$167,227.37</b>	<b>\$0.00</b>	<b>\$167,227.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,227.37</b>	<b>\$167,227.37</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$175,85...</b>	<b>\$175,852.82</b>	<b>\$175,852.82</b>	<b>\$0.00</b>	<b>\$175,852.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,852.82</b>	<b>\$175,852.82</b>	<b>\$0.00</b>
<b>A2402 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$9,787.46</b>	<b>\$9,787.46</b>	<b>\$9,787.46</b>	<b>\$0.00</b>	<b>\$9,787.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,787.46</b>	<b>\$9,787.46</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$9,787.46</b>	<b>\$9,787.46</b>	<b>\$9,787.46</b>	<b>\$0.00</b>	<b>\$9,787.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,787.46</b>	<b>\$9,787.46</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$9,787.46	\$9,787.46	\$9,787.46	\$0.00	\$9,787.46	\$0.00	\$0.00	\$9,787.46	\$9,787.46	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$9,787.46	\$9,787.46	\$9,787.46	\$0.00	\$9,787.46	\$0.00	\$0.00	\$9,787.46	\$9,787.46	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$9,787.46</b>	<b>\$9,787.46</b>	<b>\$9,787.46</b>	<b>\$0.00</b>	<b>\$9,787.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,787.46</b>	<b>\$9,787.46</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$204,199.75</b>	<b>\$204,199.75</b>	<b>\$204,199.75</b>	<b>\$0.00</b>	<b>\$204,199.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,199.75</b>	<b>\$204,199.75</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$190,748.21</b>	<b>\$190,748.21</b>	<b>\$190,748.21</b>	<b>\$0.00</b>	<b>\$190,748.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,748.21</b>	<b>\$190,748.21</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$190,748.21	\$190,748.21	\$190,748.21	\$0.00	\$190,748.21	\$0.00	\$0.00	\$190,748.21	\$190,748.21	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$190,748.21	\$190,748.21	\$190,748.21	\$0.00	\$190,748.21	\$0.00	\$0.00	\$190,748.21	\$190,748.21	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$13,451.54</b>	<b>\$13,451.54</b>	<b>\$13,451.54</b>	<b>\$0.00</b>	<b>\$13,451.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,451.54</b>	<b>\$13,451.54</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$13,451.54	\$13,451.54	\$13,451.54	\$0.00	\$13,451.54	\$0.00	\$0.00	\$13,451.54	\$13,451.54	\$0.00
1323	Gratificación de fin de año	\$0.00	\$13,451.54	\$13,451.54	\$13,451.54	\$0.00	\$13,451.54	\$0.00	\$0.00	\$13,451.54	\$13,451.54	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$204,19...</b>	<b>\$204,199.75</b>	<b>\$204,199.75</b>	<b>\$0.00</b>	<b>\$204,199.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,199.75</b>	<b>\$204,199.75</b>	<b>\$0.00</b>





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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>GASTOS OPERATIVOS</b>	\$0.00	\$213,98...	\$213,987.21	\$213,987.21	\$0.00	\$213,987.21	\$0.00	\$0.00	\$213,987.21	\$213,987.21	\$0.00
<b>A2501 LOS SITIOS TURÍSTICOS SON PROMOCIONADOS</b>											
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$5,002.02	\$5,002.02	\$5,002.02	\$0.00	\$5,002.02	\$0.00	\$0.00	\$5,002.02	\$5,002.02	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$4,482.02	\$4,482.02	\$4,482.02	\$0.00	\$4,482.02	\$0.00	\$0.00	\$4,482.02	\$4,482.02	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$4,482.02	\$4,482.02	\$4,482.02	\$0.00	\$4,482.02	\$0.00	\$0.00	\$4,482.02	\$4,482.02	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$4,482.02	\$4,482.02	\$4,482.02	\$0.00	\$4,482.02	\$0.00	\$0.00	\$4,482.02	\$4,482.02	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$5,002.02	\$5,002.02	\$5,002.02	\$0.00	\$5,002.02	\$0.00	\$0.00	\$5,002.02	\$5,002.02	\$0.00
<b>LOS SITIOS TURÍSTICOS SON PROMOCIC</b>	\$0.00	\$5,002.02	\$5,002.02	\$5,002.02	\$0.00	\$5,002.02	\$0.00	\$0.00	\$5,002.02	\$5,002.02	\$0.00
<b>A2502 GASTOS OPERATIVOS</b>											
<b>103 INGRESOS FEDERALES 2020 R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$3,792.00	\$3,792.00	\$3,792.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$3,792.00	\$3,792.00	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$3,792.00	\$3,792.00	\$3,792.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$3,792.00	\$3,792.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$3,792.00	\$3,792.00	\$3,792.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$3,792.00	\$3,792.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$3,792.00	\$3,792.00	\$3,792.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$3,792.00	\$3,792.00	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>	\$0.00	\$3,792.00	\$3,792.00	\$3,792.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$3,792.00	\$3,792.00	\$0.00
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$96,076.65	\$96,076.65	\$96,076.65	\$0.00	\$96,076.65	\$0.00	\$0.00	\$96,076.65	\$96,076.65	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$89,152.87	\$89,152.87	\$89,152.87	\$0.00	\$89,152.87	\$0.00	\$0.00	\$89,152.87	\$89,152.87	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$89,152.87	\$89,152.87	\$89,152.87	\$0.00	\$89,152.87	\$0.00	\$0.00	\$89,152.87	\$89,152.87	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$89,152.87	\$89,152.87	\$89,152.87	\$0.00	\$89,152.87	\$0.00	\$0.00	\$89,152.87	\$89,152.87	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$6,923.78	\$6,923.78	\$6,923.78	\$0.00	\$6,923.78	\$0.00	\$0.00	\$6,923.78	\$6,923.78	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,923.78	\$6,923.78	\$6,923.78	\$0.00	\$6,923.78	\$0.00	\$0.00	\$6,923.78	\$6,923.78	\$0.00
1323 Gratificación de fin de año	\$0.00	\$6,923.78	\$6,923.78	\$6,923.78	\$0.00	\$6,923.78	\$0.00	\$0.00	\$6,923.78	\$6,923.78	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$96,076.65	\$96,076.65	\$96,076.65	\$0.00	\$96,076.65	\$0.00	\$0.00	\$96,076.65	\$96,076.65	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>GASTOS OPERATIVOS</b>	\$0.00	\$99,868.65	\$99,868.65	\$99,868.65	\$0.00	\$99,868.65	\$0.00	\$0.00	\$99,868.65	\$99,868.65	\$0.00
<b>A2601 CURSOS, TALLERES, ENCUENTROS REALIZADOS</b>											
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3750 Viáticos en el pais	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3751 Viáticos en el pais	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
<b>CURSOS, TALLERES, ENCUENTROS REA</b>	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
<b>A2602 GASTOS OPERATIVOS</b>											
<b>103 INGRESOS FEDERALES 2020 R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$8,305.62	\$8,305.62	\$8,305.62	\$0.00	\$8,305.62	\$0.00	\$0.00	\$8,305.62	\$8,305.62	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$8,305.62	\$8,305.62	\$8,305.62	\$0.00	\$8,305.62	\$0.00	\$0.00	\$8,305.62	\$8,305.62	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$8,305.62	\$8,305.62	\$8,305.62	\$0.00	\$8,305.62	\$0.00	\$0.00	\$8,305.62	\$8,305.62	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$8,305.62	\$8,305.62	\$8,305.62	\$0.00	\$8,305.62	\$0.00	\$0.00	\$8,305.62	\$8,305.62	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>	\$0.00	\$8,305.62	\$8,305.62	\$8,305.62	\$0.00	\$8,305.62	\$0.00	\$0.00	\$8,305.62	\$8,305.62	\$0.00
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$191,748.50	\$191,748.50	\$191,748.50	\$0.00	\$191,748.50	\$0.00	\$0.00	\$191,748.50	\$191,748.50	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$179,268.42	\$179,268.42	\$179,268.42	\$0.00	\$179,268.42	\$0.00	\$0.00	\$179,268.42	\$179,268.42	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$179,268.42	\$179,268.42	\$179,268.42	\$0.00	\$179,268.42	\$0.00	\$0.00	\$179,268.42	\$179,268.42	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$179,268.42	\$179,268.42	\$179,268.42	\$0.00	\$179,268.42	\$0.00	\$0.00	\$179,268.42	\$179,268.42	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$12,480.08	\$12,480.08	\$12,480.08	\$0.00	\$12,480.08	\$0.00	\$0.00	\$12,480.08	\$12,480.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$12,480.08	\$12,480.08	\$12,480.08	\$0.00	\$12,480.08	\$0.00	\$0.00	\$12,480.08	\$12,480.08	\$0.00
1323 Gratificación de fin de año	\$0.00	\$12,480.08	\$12,480.08	\$12,480.08	\$0.00	\$12,480.08	\$0.00	\$0.00	\$12,480.08	\$12,480.08	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	\$0.00	\$191,74...	\$191,748.50	\$191,748.50	\$0.00	\$191,748.50	\$0.00	\$0.00	\$191,748.50	\$191,748.50	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>GASTOS OPERATIVOS</b>	<b>\$0.00</b>	<b>\$200,05...</b>	<b>\$200,054.12</b>	<b>\$200,054.12</b>	<b>\$0.00</b>	<b>\$200,054.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,054.12</b>	<b>\$200,054.12</b>	<b>\$0.00</b>
<b>A2701 DENUNCIAS DE LA POBLACION EN CASO DE AGENTES PERTURBADORES REALIZADAS</b>											
<b>105 INGRESOS ESTATALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$35,607.70</b>	<b>\$35,607.70</b>	<b>\$35,607.70</b>	<b>\$0.00</b>	<b>\$35,607.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,607.70</b>	<b>\$35,607.70</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$1,680.00</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$1,680.00</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$29,467.50</b>	<b>\$29,467.50</b>	<b>\$29,467.50</b>	<b>\$0.00</b>	<b>\$29,467.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,467.50</b>	<b>\$29,467.50</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$29,467.50	\$29,467.50	\$29,467.50	\$0.00	\$29,467.50	\$0.00	\$0.00	\$29,467.50	\$29,467.50	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$29,467.50	\$29,467.50	\$29,467.50	\$0.00	\$29,467.50	\$0.00	\$0.00	\$29,467.50	\$29,467.50	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$4,460.20</b>	<b>\$4,460.20</b>	<b>\$4,460.20</b>	<b>\$0.00</b>	<b>\$4,460.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,460.20</b>	<b>\$4,460.20</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,460.20	\$4,460.20	\$4,460.20	\$0.00	\$4,460.20	\$0.00	\$0.00	\$4,460.20	\$4,460.20	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,460.20	\$4,460.20	\$4,460.20	\$0.00	\$4,460.20	\$0.00	\$0.00	\$4,460.20	\$4,460.20	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$35,607.70</b>	<b>\$35,607.70</b>	<b>\$35,607.70</b>	<b>\$0.00</b>	<b>\$35,607.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,607.70</b>	<b>\$35,607.70</b>	<b>\$0.00</b>
<b>113 F.E.I.E.F. 2021</b>											
<b>2000 MATERIALES Y SUMINISTRO</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>
<b>2600 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>F.E.I.E.F. 2021</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>
<b>DENUNCIAS DE LA POBLACION EN CASO</b>	<b>\$0.00</b>	<b>\$42,607.70</b>	<b>\$42,607.70</b>	<b>\$42,607.70</b>	<b>\$0.00</b>	<b>\$42,607.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,607.70</b>	<b>\$42,607.70</b>	<b>\$0.00</b>
<b>A2702 GASTOS OPERTAIVOS</b>											



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$10,485.30	\$10,485.30	\$10,485.30	\$0.00	\$10,485.30	\$0.00	\$0.00	\$10,485.30	\$10,485.30	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$10,485.30	\$10,485.30	\$10,485.30	\$0.00	\$10,485.30	\$0.00	\$0.00	\$10,485.30	\$10,485.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$10,485.30	\$10,485.30	\$10,485.30	\$0.00	\$10,485.30	\$0.00	\$0.00	\$10,485.30	\$10,485.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$10,485.30	\$10,485.30	\$10,485.30	\$0.00	\$10,485.30	\$0.00	\$0.00	\$10,485.30	\$10,485.30	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		\$0.00	\$10,485.30	\$10,485.30	\$10,485.30	\$0.00	\$10,485.30	\$0.00	\$0.00	\$10,485.30	\$10,485.30	\$0.00
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$253,401.39	\$253,401.39	\$253,401.39	\$0.00	\$253,401.39	\$0.00	\$0.00	\$253,401.39	\$253,401.39	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$234,990.90	\$234,990.90	\$234,990.90	\$0.00	\$234,990.90	\$0.00	\$0.00	\$234,990.90	\$234,990.90	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$234,990.90	\$234,990.90	\$234,990.90	\$0.00	\$234,990.90	\$0.00	\$0.00	\$234,990.90	\$234,990.90	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$234,990.90	\$234,990.90	\$234,990.90	\$0.00	\$234,990.90	\$0.00	\$0.00	\$234,990.90	\$234,990.90	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$18,410.49	\$18,410.49	\$18,410.49	\$0.00	\$18,410.49	\$0.00	\$0.00	\$18,410.49	\$18,410.49	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$18,410.49	\$18,410.49	\$18,410.49	\$0.00	\$18,410.49	\$0.00	\$0.00	\$18,410.49	\$18,410.49	\$0.00
1323	Gratificación de fin de año	\$0.00	\$18,410.49	\$18,410.49	\$18,410.49	\$0.00	\$18,410.49	\$0.00	\$0.00	\$18,410.49	\$18,410.49	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		\$0.00	\$253,401.39	\$253,401.39	\$253,401.39	\$0.00	\$253,401.39	\$0.00	\$0.00	\$253,401.39	\$253,401.39	\$0.00
<b>GASTOS OPERTAIVOS</b>		\$0.00	\$263,886.69	\$263,886.69	\$263,886.69	\$0.00	\$263,886.69	\$0.00	\$0.00	\$263,886.69	\$263,886.69	\$0.00
<b>A2801 PROGRAMAS DE INCLUSIÓN PARA LOS ADULTOS MAYORES REALIZADAS</b>												
<b>104 INGRESOS PROPIOS 2021 R/28</b>												
3000	<b>SERVICIOS GENERALES</b>	\$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
3700	<b>Servicios de traslados y viáticos</b>	\$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
3720	Pasajes terrestres	\$0.00	\$494.00	\$494.00	\$494.00	\$0.00	\$494.00	\$0.00	\$0.00	\$494.00	\$494.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$494.00	\$494.00	\$494.00	\$0.00	\$494.00	\$0.00	\$0.00	\$494.00	\$494.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,506.00	\$1,506.00	\$1,506.00	\$0.00	\$1,506.00	\$0.00	\$0.00	\$1,506.00	\$1,506.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,506.00	\$1,506.00	\$1,506.00	\$0.00	\$1,506.00	\$0.00	\$0.00	\$1,506.00	\$1,506.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		\$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>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$3,909.01	\$3,909.01	\$3,909.01	\$0.00	\$3,909.01	\$0.00	\$0.00	\$3,909.01	\$3,909.01	\$0.00
2100	<b>Materiales de administración, emisión de docuemntos</b>	\$0.00	\$430.14	\$430.14	\$430.14	\$0.00	\$430.14	\$0.00	\$0.00	\$430.14	\$430.14	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$430.14	\$430.14	\$430.14	\$0.00	\$430.14	\$0.00	\$0.00	\$430.14	\$430.14	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$430.14	\$430.14	\$430.14	\$0.00	\$430.14	\$0.00	\$0.00	\$430.14	\$430.14	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$3,478.87	\$3,478.87	\$3,478.87	\$0.00	\$3,478.87	\$0.00	\$0.00	\$3,478.87	\$3,478.87	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,478.87	\$3,478.87	\$3,478.87	\$0.00	\$3,478.87	\$0.00	\$0.00	\$3,478.87	\$3,478.87	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,478.87	\$3,478.87	\$3,478.87	\$0.00	\$3,478.87	\$0.00	\$0.00	\$3,478.87	\$3,478.87	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,467.55</b>	<b>\$10,467.55</b>	<b>\$10,467.55</b>	<b>\$0.00</b>	<b>\$10,467.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,467.55</b>	<b>\$10,467.55</b>	<b>\$0.00</b>
3700	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$10,467.55</b>	<b>\$10,467.55</b>	<b>\$10,467.55</b>	<b>\$0.00</b>	<b>\$10,467.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,467.55</b>	<b>\$10,467.55</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$4,191.52	\$4,191.52	\$4,191.52	\$0.00	\$4,191.52	\$0.00	\$0.00	\$4,191.52	\$4,191.52	\$0.00
3721	Pasajes terrestres	\$0.00	\$4,191.52	\$4,191.52	\$4,191.52	\$0.00	\$4,191.52	\$0.00	\$0.00	\$4,191.52	\$4,191.52	\$0.00
3750	Viáticos en el país	\$0.00	\$6,276.03	\$6,276.03	\$6,276.03	\$0.00	\$6,276.03	\$0.00	\$0.00	\$6,276.03	\$6,276.03	\$0.00
3751	Viáticos en el país	\$0.00	\$6,276.03	\$6,276.03	\$6,276.03	\$0.00	\$6,276.03	\$0.00	\$0.00	\$6,276.03	\$6,276.03	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$14,376.56</b>	<b>\$14,376.56</b>	<b>\$14,376.56</b>	<b>\$0.00</b>	<b>\$14,376.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,376.56</b>	<b>\$14,376.56</b>	<b>\$0.00</b>
<b>PROGRAMAS DE INCLUSIÓN PARA LOS /</b>		<b>\$0.00</b>	<b>\$16,376.56</b>	<b>\$16,376.56</b>	<b>\$16,376.56</b>	<b>\$0.00</b>	<b>\$16,376.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,376.56</b>	<b>\$16,376.56</b>	<b>\$0.00</b>
<b>A2802 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$9,832.72</b>	<b>\$9,832.72</b>	<b>\$9,832.72</b>	<b>\$0.00</b>	<b>\$9,832.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,832.72</b>	<b>\$9,832.72</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$9,832.72</b>	<b>\$9,832.72</b>	<b>\$9,832.72</b>	<b>\$0.00</b>	<b>\$9,832.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,832.72</b>	<b>\$9,832.72</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$9,832.72	\$9,832.72	\$9,832.72	\$0.00	\$9,832.72	\$0.00	\$0.00	\$9,832.72	\$9,832.72	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$9,832.72	\$9,832.72	\$9,832.72	\$0.00	\$9,832.72	\$0.00	\$0.00	\$9,832.72	\$9,832.72	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$9,832.72</b>	<b>\$9,832.72</b>	<b>\$9,832.72</b>	<b>\$0.00</b>	<b>\$9,832.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,832.72</b>	<b>\$9,832.72</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$243,156.90</b>	<b>\$243,156.90</b>	<b>\$243,156.90</b>	<b>\$0.00</b>	<b>\$243,156.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,156.90</b>	<b>\$243,156.90</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$225,806.18</b>	<b>\$225,806.18</b>	<b>\$225,806.18</b>	<b>\$0.00</b>	<b>\$225,806.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,806.18</b>	<b>\$225,806.18</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$225,806.18	\$225,806.18	\$225,806.18	\$0.00	\$225,806.18	\$0.00	\$0.00	\$225,806.18	\$225,806.18	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$225,806.18	\$225,806.18	\$225,806.18	\$0.00	\$225,806.18	\$0.00	\$0.00	\$225,806.18	\$225,806.18	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$17,350.72</b>	<b>\$17,350.72</b>	<b>\$17,350.72</b>	<b>\$0.00</b>	<b>\$17,350.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,350.72</b>	<b>\$17,350.72</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$17,350.72	\$17,350.72	\$17,350.72	\$0.00	\$17,350.72	\$0.00	\$0.00	\$17,350.72	\$17,350.72	\$0.00
1323	Gratificación de fin de año	\$0.00	\$17,350.72	\$17,350.72	\$17,350.72	\$0.00	\$17,350.72	\$0.00	\$0.00	\$17,350.72	\$17,350.72	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$243,156.90</b>	<b>\$243,156.90</b>	<b>\$243,156.90</b>	<b>\$0.00</b>	<b>\$243,156.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,156.90</b>	<b>\$243,156.90</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$252,989.62</b>	<b>\$252,989.62</b>	<b>\$252,989.62</b>	<b>\$0.00</b>	<b>\$252,989.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,989.62</b>	<b>\$252,989.62</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A2903 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$4,357.95	\$4,357.95	\$4,357.95	\$0.00	\$4,357.95	\$0.00	\$0.00	\$4,357.95	\$4,357.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$4,357.95	\$4,357.95	\$4,357.95	\$0.00	\$4,357.95	\$0.00	\$0.00	\$4,357.95	\$4,357.95	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$4,357.95	\$4,357.95	\$4,357.95	\$0.00	\$4,357.95	\$0.00	\$0.00	\$4,357.95	\$4,357.95	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$4,357.95	\$4,357.95	\$4,357.95	\$0.00	\$4,357.95	\$0.00	\$0.00	\$4,357.95	\$4,357.95	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$4,357.95</b>	<b>\$4,357.95</b>	<b>\$4,357.95</b>	<b>\$0.00</b>	<b>\$4,357.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,357.95</b>	<b>\$4,357.95</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$75,088.97	\$75,088.97	\$75,088.97	\$0.00	\$75,088.97	\$0.00	\$0.00	\$75,088.97	\$75,088.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$72,359.43	\$72,359.43	\$72,359.43	\$0.00	\$72,359.43	\$0.00	\$0.00	\$72,359.43	\$72,359.43	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$72,359.43	\$72,359.43	\$72,359.43	\$0.00	\$72,359.43	\$0.00	\$0.00	\$72,359.43	\$72,359.43	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$72,359.43	\$72,359.43	\$72,359.43	\$0.00	\$72,359.43	\$0.00	\$0.00	\$72,359.43	\$72,359.43	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,729.54	\$2,729.54	\$2,729.54	\$0.00	\$2,729.54	\$0.00	\$0.00	\$2,729.54	\$2,729.54	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$2,729.54	\$2,729.54	\$2,729.54	\$0.00	\$2,729.54	\$0.00	\$0.00	\$2,729.54	\$2,729.54	\$0.00
1323	Gratificación de fin de año	\$0.00	\$2,729.54	\$2,729.54	\$2,729.54	\$0.00	\$2,729.54	\$0.00	\$0.00	\$2,729.54	\$2,729.54	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$75,088.97</b>	<b>\$75,088.97</b>	<b>\$75,088.97</b>	<b>\$0.00</b>	<b>\$75,088.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,088.97</b>	<b>\$75,088.97</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$79,446.92</b>	<b>\$79,446.92</b>	<b>\$79,446.92</b>	<b>\$0.00</b>	<b>\$79,446.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,446.92</b>	<b>\$79,446.92</b>	<b>\$0.00</b>
<b>A3001 PROGRAMA DE DISEÑO, CALEDARIZACION Y EJECUCION DE LAS ACTIVIDADES MUNICIPALES DE DANTEON RECOLECCION BACHEO Y ALUMBRADO REALIZADO</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$47,155.00	\$47,155.00	\$47,155.00	\$0.00	\$47,155.00	\$0.00	\$0.00	\$47,155.00	\$47,155.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,155.00	\$1,155.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,155.00	\$1,155.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,155.00	\$1,155.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$59,335.00</b>	<b>\$59,335.00</b>	<b>\$59,335.00</b>	<b>\$0.00</b>	<b>\$59,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,335.00</b>	<b>\$59,335.00</b>	<b>\$0.00</b>
<b>104 INGRESOS PROPIOS 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$54,571.00</b>	<b>\$54,571.00</b>	<b>\$54,571.00</b>	<b>\$0.00</b>	<b>\$54,571.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,571.00</b>	<b>\$54,571.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$20,267.00</b>	<b>\$20,267.00</b>	<b>\$20,267.00</b>	<b>\$0.00</b>	<b>\$20,267.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,267.00</b>	<b>\$20,267.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,867.00	\$2,867.00	\$2,867.00	\$0.00	\$2,867.00	\$0.00	\$0.00	\$2,867.00	\$2,867.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,867.00	\$2,867.00	\$2,867.00	\$0.00	\$2,867.00	\$0.00	\$0.00	\$2,867.00	\$2,867.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$17,304.00</b>	<b>\$17,304.00</b>	<b>\$17,304.00</b>	<b>\$0.00</b>	<b>\$17,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,304.00</b>	<b>\$17,304.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$17,304.00	\$17,304.00	\$17,304.00	\$0.00	\$17,304.00	\$0.00	\$0.00	\$17,304.00	\$17,304.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$17,304.00	\$17,304.00	\$17,304.00	\$0.00	\$17,304.00	\$0.00	\$0.00	\$17,304.00	\$17,304.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		<b>\$0.00</b>	<b>\$54,571.00</b>	<b>\$54,571.00</b>	<b>\$54,571.00</b>	<b>\$0.00</b>	<b>\$54,571.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,571.00</b>	<b>\$54,571.00</b>	<b>\$0.00</b>
<b>105 INGRESOS ESTATALES 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$113,000.14</b>	<b>\$113,000.14</b>	<b>\$113,000.14</b>	<b>\$0.00</b>	<b>\$113,000.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,000.14</b>	<b>\$113,000.14</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$11,600.14</b>	<b>\$11,600.14</b>	<b>\$11,600.14</b>	<b>\$0.00</b>	<b>\$11,600.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.14</b>	<b>\$11,600.14</b>	<b>\$0.00</b>
2160	Material de limpieza	\$0.00	\$11,600.14	\$11,600.14	\$11,600.14	\$0.00	\$11,600.14	\$0.00	\$0.00	\$11,600.14	\$11,600.14	\$0.00
2161	Material de limpieza	\$0.00	\$11,600.14	\$11,600.14	\$11,600.14	\$0.00	\$11,600.14	\$0.00	\$0.00	\$11,600.14	\$11,600.14	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$99,000.00	\$99,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$99,000.00	\$99,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$113,000.14</b>	<b>\$113,000.14</b>	<b>\$113,000.14</b>	<b>\$0.00</b>	<b>\$113,000.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,000.14</b>	<b>\$113,000.14</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$678,183.76</b>	<b>\$678,183.76</b>	<b>\$678,183.76</b>	<b>\$0.00</b>	<b>\$678,183.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$678,183.76</b>	<b>\$678,183.76</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$18,037.00</b>	<b>\$18,037.00</b>	<b>\$18,037.00</b>	<b>\$0.00</b>	<b>\$18,037.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,037.00</b>	<b>\$18,037.00</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00





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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2160	Material de limpieza	\$0.00	\$17,837.00	\$17,837.00	\$17,837.00	\$0.00	\$17,837.00	\$0.00	\$0.00	\$17,837.00	\$17,837.00	\$0.00
2161	Material de limpieza	\$0.00	\$17,837.00	\$17,837.00	\$17,837.00	\$0.00	\$17,837.00	\$0.00	\$0.00	\$17,837.00	\$17,837.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,253.50</b>	<b>\$2,253.50</b>	<b>\$2,253.50</b>	<b>\$0.00</b>	<b>\$2,253.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,253.50</b>	<b>\$2,253.50</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$2,253.50	\$2,253.50	\$2,253.50	\$0.00	\$2,253.50	\$0.00	\$0.00	\$2,253.50	\$2,253.50	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,253.50	\$2,253.50	\$2,253.50	\$0.00	\$2,253.50	\$0.00	\$0.00	\$2,253.50	\$2,253.50	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$118,249.00</b>	<b>\$118,249.00</b>	<b>\$118,249.00</b>	<b>\$0.00</b>	<b>\$118,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,249.00</b>	<b>\$118,249.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$0.00	\$8,507.00	\$8,507.00	\$8,507.00	\$0.00	\$8,507.00	\$0.00	\$0.00	\$8,507.00	\$8,507.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$8,507.00	\$8,507.00	\$8,507.00	\$0.00	\$8,507.00	\$0.00	\$0.00	\$8,507.00	\$8,507.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$99,514.00	\$99,514.00	\$99,514.00	\$0.00	\$99,514.00	\$0.00	\$0.00	\$99,514.00	\$99,514.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$99,514.00	\$99,514.00	\$99,514.00	\$0.00	\$99,514.00	\$0.00	\$0.00	\$99,514.00	\$99,514.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,228.00	\$10,228.00	\$10,228.00	\$0.00	\$10,228.00	\$0.00	\$0.00	\$10,228.00	\$10,228.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,228.00	\$10,228.00	\$10,228.00	\$0.00	\$10,228.00	\$0.00	\$0.00	\$10,228.00	\$10,228.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$345,156.21</b>	<b>\$345,156.21</b>	<b>\$345,156.21</b>	<b>\$0.00</b>	<b>\$345,156.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,156.21</b>	<b>\$345,156.21</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$345,156.21	\$345,156.21	\$345,156.21	\$0.00	\$345,156.21	\$0.00	\$0.00	\$345,156.21	\$345,156.21	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$345,156.21	\$345,156.21	\$345,156.21	\$0.00	\$345,156.21	\$0.00	\$0.00	\$345,156.21	\$345,156.21	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$194,488.05</b>	<b>\$194,488.05</b>	<b>\$194,488.05</b>	<b>\$0.00</b>	<b>\$194,488.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,488.05</b>	<b>\$194,488.05</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$2,429.00	\$2,429.00	\$2,429.00	\$0.00	\$2,429.00	\$0.00	\$0.00	\$2,429.00	\$2,429.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,429.00	\$2,429.00	\$2,429.00	\$0.00	\$2,429.00	\$0.00	\$0.00	\$2,429.00	\$2,429.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$192,059.05	\$192,059.05	\$192,059.05	\$0.00	\$192,059.05	\$0.00	\$0.00	\$192,059.05	\$192,059.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$192,059.05	\$192,059.05	\$192,059.05	\$0.00	\$192,059.05	\$0.00	\$0.00	\$192,059.05	\$192,059.05	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$34,629.56</b>	<b>\$34,629.56</b>	<b>\$34,629.56</b>	<b>\$0.00</b>	<b>\$34,629.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,629.56</b>	<b>\$34,629.56</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$0.00</b>	<b>\$34,629.56</b>	<b>\$34,629.56</b>	<b>\$34,629.56</b>	<b>\$0.00</b>	<b>\$34,629.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,629.56</b>	<b>\$34,629.56</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,629.56	\$34,629.56	\$34,629.56	\$0.00	\$34,629.56	\$0.00	\$0.00	\$34,629.56	\$34,629.56	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,629.56	\$34,629.56	\$34,629.56	\$0.00	\$34,629.56	\$0.00	\$0.00	\$34,629.56	\$34,629.56	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$712,813.32</b>	<b>\$712,813.32</b>	<b>\$712,813.32</b>	<b>\$0.00</b>	<b>\$712,813.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712,813.32</b>	<b>\$712,813.32</b>	<b>\$0.00</b>
<b>113 F.E.I.E.F. 2021</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
<b>F.E.I.E.F. 2021</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usu: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>115 PRODUCTOR DE HIDROCARBUROS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
<b>PRODUCTOR DE HIDROCARBUROS</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
<b>PROGRAMA DE DISEÑO, CALEDARIZACION Y OPERACION DE REALIZADO</b>	<b>\$0.00</b>	<b>\$967,719.46</b>	<b>\$967,719.46</b>	<b>\$967,719.46</b>	<b>\$0.00</b>	<b>\$967,719.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$967,719.46</b>	<b>\$967,719.46</b>	<b>\$0.00</b>
<b>A3002 REHABILITACION Y MANTENIMIENTO AL SISTEMA DE BOMBEO PRINCIPAL, A LAS REDES DE AGUA</b>											
<b>103 INGRESOS FEDERALES 2020 R-28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
<b>105 INGRESOS ESTATALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$236,350.60	\$236,350.60	\$236,350.60	\$0.00	\$236,350.60	\$0.00	\$0.00	\$236,350.60	\$236,350.60	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$91,709.41	\$91,709.41	\$91,709.41	\$0.00	\$91,709.41	\$0.00	\$0.00	\$91,709.41	\$91,709.41	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$5,122.00	\$5,122.00	\$5,122.00	\$0.00	\$5,122.00	\$0.00	\$0.00	\$5,122.00	\$5,122.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$5,122.00	\$5,122.00	\$5,122.00	\$0.00	\$5,122.00	\$0.00	\$0.00	\$5,122.00	\$5,122.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$564.00	\$564.00	\$564.00	\$0.00	\$564.00	\$0.00	\$0.00	\$564.00	\$564.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$564.00	\$564.00	\$564.00	\$0.00	\$564.00	\$0.00	\$0.00	\$564.00	\$564.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$86,023.41	\$86,023.41	\$86,023.41	\$0.00	\$86,023.41	\$0.00	\$0.00	\$86,023.41	\$86,023.41	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$86,023.41	\$86,023.41	\$86,023.41	\$0.00	\$86,023.41	\$0.00	\$0.00	\$86,023.41	\$86,023.41	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$122,826.00	\$122,826.00	\$122,826.00	\$0.00	\$122,826.00	\$0.00	\$0.00	\$122,826.00	\$122,826.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y | 17/feb./2022  
hora de Impresión | 01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$122,826.00	\$122,826.00	\$122,826.00	\$0.00	\$122,826.00	\$0.00	\$0.00	\$122,826.00	\$122,826.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$122,826.00	\$122,826.00	\$122,826.00	\$0.00	\$122,826.00	\$0.00	\$0.00	\$122,826.00	\$122,826.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$21,815.19</b>	<b>\$21,815.19</b>	<b>\$21,815.19</b>	<b>\$0.00</b>	<b>\$21,815.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,815.19</b>	<b>\$21,815.19</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$21,815.19	\$21,815.19	\$21,815.19	\$0.00	\$21,815.19	\$0.00	\$0.00	\$21,815.19	\$21,815.19	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$21,815.19	\$21,815.19	\$21,815.19	\$0.00	\$21,815.19	\$0.00	\$0.00	\$21,815.19	\$21,815.19	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$237,62...</b>	<b>\$237,626.60</b>	<b>\$237,626.60</b>	<b>\$0.00</b>	<b>\$237,626.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,626.60</b>	<b>\$237,626.60</b>	<b>\$0.00</b>
<b>113 F.E.I.E.F. 2021</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>F.E.I.E.F. 2021</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>REHABILITACION Y MANTENIMIENTO AL</b>		<b>\$0.00</b>	<b>\$288,62...</b>	<b>\$288,626.60</b>	<b>\$288,626.60</b>	<b>\$0.00</b>	<b>\$288,626.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,626.60</b>	<b>\$288,626.60</b>	<b>\$0.00</b>
<b>A3003 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$183,228.99</b>	<b>\$183,228.99</b>	<b>\$183,228.99</b>	<b>\$0.00</b>	<b>\$183,228.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,228.99</b>	<b>\$183,228.99</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$183,228.99</b>	<b>\$183,228.99</b>	<b>\$183,228.99</b>	<b>\$0.00</b>	<b>\$183,228.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,228.99</b>	<b>\$183,228.99</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$183,228.99	\$183,228.99	\$183,228.99	\$0.00	\$183,228.99	\$0.00	\$0.00	\$183,228.99	\$183,228.99	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$183,228.99	\$183,228.99	\$183,228.99	\$0.00	\$183,228.99	\$0.00	\$0.00	\$183,228.99	\$183,228.99	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$183,22...</b>	<b>\$183,228.99</b>	<b>\$183,228.99</b>	<b>\$0.00</b>	<b>\$183,228.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,228.99</b>	<b>\$183,228.99</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$3,792,847...</b>	<b>\$3,792,847.39</b>	<b>\$3,792,847.39</b>	<b>\$0.00</b>	<b>\$3,792,847.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,792,847.39</b>	<b>\$3,792,847.39</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$3,565,861...</b>	<b>\$3,565,861.90</b>	<b>\$3,565,861.90</b>	<b>\$0.00</b>	<b>\$3,565,861.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,565,861.90</b>	<b>\$3,565,861.90</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$3,565,861...	\$3,565,861.90	\$3,565,861.90	\$0.00	\$3,565,861.90	\$0.00	\$0.00	\$3,565,861.90	\$3,565,861.90	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,565,861...	\$3,565,861.90	\$3,565,861.90	\$0.00	\$3,565,861.90	\$0.00	\$0.00	\$3,565,861.90	\$3,565,861.90	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$226,985.49</b>	<b>\$226,985.49</b>	<b>\$226,985.49</b>	<b>\$0.00</b>	<b>\$226,985.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,985.49</b>	<b>\$226,985.49</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$226,985.49	\$226,985.49	\$226,985.49	\$0.00	\$226,985.49	\$0.00	\$0.00	\$226,985.49	\$226,985.49	\$0.00
1323	Gratificación de fin de año	\$0.00	\$226,985.49	\$226,985.49	\$226,985.49	\$0.00	\$226,985.49	\$0.00	\$0.00	\$226,985.49	\$226,985.49	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$3,792,8...</b>	<b>\$3,792,847.39</b>	<b>\$3,792,847.39</b>	<b>\$0.00</b>	<b>\$3,792,847.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,792,847.39</b>	<b>\$3,792,847.39</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$3,976,0...</b>	<b>\$3,976,076.38</b>	<b>\$3,976,076.38</b>	<b>\$0.00</b>	<b>\$3,976,076.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,976,076.38</b>	<b>\$3,976,076.38</b>	<b>\$0.00</b>
<b>A3101 ACCIONES DE MEJORAMIENTO EN LAS CAPTURAS DE DATOS REALIZADAS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,265.00	\$1,265.00	\$1,265.00	\$0.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	\$1,265.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,265.00	\$1,265.00	\$1,265.00	\$0.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	\$1,265.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$3,735.00	\$3,735.00	\$3,735.00	\$0.00	\$3,735.00	\$0.00	\$0.00	\$3,735.00	\$3,735.00	\$0.00
3751	Viáticos en el pais	\$0.00	\$3,735.00	\$3,735.00	\$3,735.00	\$0.00	\$3,735.00	\$0.00	\$0.00	\$3,735.00	\$3,735.00	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>104 INGRESOS PROPIOS 2021 R/28</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$2,330.00	\$2,330.00	\$2,330.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$2,330.00	\$2,330.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$2,330.00	\$2,330.00	\$2,330.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$2,330.00	\$2,330.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$230.00	\$230.00	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$230.00	\$230.00	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
3751	Viáticos en el pais	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		<b>\$0.00</b>	<b>\$2,330.00</b>	<b>\$2,330.00</b>	<b>\$2,330.00</b>	<b>\$0.00</b>	<b>\$2,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,330.00</b>	<b>\$2,330.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$1,598.00	\$1,598.00	\$1,598.00	\$0.00	\$1,598.00	\$0.00	\$0.00	\$1,598.00	\$1,598.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$398.00	\$398.00	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$398.00	\$398.00	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$398.00	\$398.00	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$34,243.00</b>	<b>\$34,243.00</b>	<b>\$34,243.00</b>	<b>\$0.00</b>	<b>\$34,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,243.00</b>	<b>\$34,243.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$782.00	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	\$782.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$782.00	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	\$782.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$782.00	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	\$782.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	\$0.00	\$33,461.00	\$33,461.00	\$33,461.00	\$0.00	\$33,461.00	\$0.00	\$0.00	\$33,461.00	\$33,461.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$13,144.11	\$13,144.11	\$13,144.11	\$0.00	\$13,144.11	\$0.00	\$0.00	\$13,144.11	\$13,144.11	\$0.00
3721	Pasajes terrestres	\$0.00	\$13,144.11	\$13,144.11	\$13,144.11	\$0.00	\$13,144.11	\$0.00	\$0.00	\$13,144.11	\$13,144.11	\$0.00
3750	Viáticos en el país	\$0.00	\$20,316.89	\$20,316.89	\$20,316.89	\$0.00	\$20,316.89	\$0.00	\$0.00	\$20,316.89	\$20,316.89	\$0.00
3751	Viáticos en el país	\$0.00	\$20,316.89	\$20,316.89	\$20,316.89	\$0.00	\$20,316.89	\$0.00	\$0.00	\$20,316.89	\$20,316.89	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$35,841.00</b>	<b>\$35,841.00</b>	<b>\$35,841.00</b>	<b>\$0.00</b>	<b>\$35,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,841.00</b>	<b>\$35,841.00</b>	<b>\$0.00</b>
<b>ACCIONES DE MEJORAMIENTO EN LAS C</b>		<b>\$0.00</b>	<b>\$43,171.00</b>	<b>\$43,171.00</b>	<b>\$43,171.00</b>	<b>\$0.00</b>	<b>\$43,171.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,171.00</b>	<b>\$43,171.00</b>	<b>\$0.00</b>
<b>A3102 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$10,110.40	\$10,110.40	\$10,110.40	\$0.00	\$10,110.40	\$0.00	\$0.00	\$10,110.40	\$10,110.40	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$10,110.40	\$10,110.40	\$10,110.40	\$0.00	\$10,110.40	\$0.00	\$0.00	\$10,110.40	\$10,110.40	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$10,110.40	\$10,110.40	\$10,110.40	\$0.00	\$10,110.40	\$0.00	\$0.00	\$10,110.40	\$10,110.40	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$10,110.40	\$10,110.40	\$10,110.40	\$0.00	\$10,110.40	\$0.00	\$0.00	\$10,110.40	\$10,110.40	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$10,110.40</b>	<b>\$10,110.40</b>	<b>\$10,110.40</b>	<b>\$0.00</b>	<b>\$10,110.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,110.40</b>	<b>\$10,110.40</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$402,772.02	\$402,772.02	\$402,772.02	\$0.00	\$402,772.02	\$0.00	\$0.00	\$402,772.02	\$402,772.02	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$377,249.30	\$377,249.30	\$377,249.30	\$0.00	\$377,249.30	\$0.00	\$0.00	\$377,249.30	\$377,249.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$377,249.30	\$377,249.30	\$377,249.30	\$0.00	\$377,249.30	\$0.00	\$0.00	\$377,249.30	\$377,249.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$377,249.30	\$377,249.30	\$377,249.30	\$0.00	\$377,249.30	\$0.00	\$0.00	\$377,249.30	\$377,249.30	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$25,522.72	\$25,522.72	\$25,522.72	\$0.00	\$25,522.72	\$0.00	\$0.00	\$25,522.72	\$25,522.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$25,522.72	\$25,522.72	\$25,522.72	\$0.00	\$25,522.72	\$0.00	\$0.00	\$25,522.72	\$25,522.72	\$0.00
1323	Gratificación de fin de año	\$0.00	\$25,522.72	\$25,522.72	\$25,522.72	\$0.00	\$25,522.72	\$0.00	\$0.00	\$25,522.72	\$25,522.72	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$402,77...</b>	<b>\$402,772.02</b>	<b>\$402,772.02</b>	<b>\$0.00</b>	<b>\$402,772.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,772.02</b>	<b>\$402,772.02</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$412,88...</b>	<b>\$412,882.42</b>	<b>\$412,882.42</b>	<b>\$0.00</b>	<b>\$412,882.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,882.42</b>	<b>\$412,882.42</b>	<b>\$0.00</b>

**A3201 OFERTA Y PROMOCIÓN ARTÍSTICA CULTURAL Y RECREATIVA REALIZADA**



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>104 INGRESOS PROPIOS 2021 R/28</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$5,199.97	\$5,199.97	\$5,199.97	\$0.00	\$5,199.97	\$0.00	\$0.00	\$5,199.97	\$5,199.97	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	\$0.00	\$5,199.97	\$5,199.97	\$5,199.97	\$0.00	\$5,199.97	\$0.00	\$0.00	\$5,199.97	\$5,199.97	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$5,199.97	\$5,199.97	\$5,199.97	\$0.00	\$5,199.97	\$0.00	\$0.00	\$5,199.97	\$5,199.97	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$5,199.97	\$5,199.97	\$5,199.97	\$0.00	\$5,199.97	\$0.00	\$0.00	\$5,199.97	\$5,199.97	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>	<b>\$0.00</b>	<b>\$5,199.97</b>	<b>\$5,199.97</b>	<b>\$5,199.97</b>	<b>\$0.00</b>	<b>\$5,199.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,199.97</b>	<b>\$5,199.97</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$7,047.00	\$7,047.00	\$7,047.00	\$0.00	\$7,047.00	\$0.00	\$0.00	\$7,047.00	\$7,047.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	\$0.00	\$7,047.00	\$7,047.00	\$7,047.00	\$0.00	\$7,047.00	\$0.00	\$0.00	\$7,047.00	\$7,047.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$7,047.00	\$7,047.00	\$7,047.00	\$0.00	\$7,047.00	\$0.00	\$0.00	\$7,047.00	\$7,047.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$7,047.00	\$7,047.00	\$7,047.00	\$0.00	\$7,047.00	\$0.00	\$0.00	\$7,047.00	\$7,047.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$7,847.00</b>	<b>\$7,847.00</b>	<b>\$7,847.00</b>	<b>\$0.00</b>	<b>\$7,847.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,847.00</b>	<b>\$7,847.00</b>	<b>\$0.00</b>
<b>OFERTA Y PROMOCIÓN ARTÍSTICA CULT</b>	<b>\$0.00</b>	<b>\$13,046.97</b>	<b>\$13,046.97</b>	<b>\$13,046.97</b>	<b>\$0.00</b>	<b>\$13,046.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,046.97</b>	<b>\$13,046.97</b>	<b>\$0.00</b>
<b>A3202 GASTOS OPERATIVOS</b>											
<b>103 INGRESOS FEDERALES 2020 R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$11,940.25	\$11,940.25	\$11,940.25	\$0.00	\$11,940.25	\$0.00	\$0.00	\$11,940.25	\$11,940.25	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$11,940.25	\$11,940.25	\$11,940.25	\$0.00	\$11,940.25	\$0.00	\$0.00	\$11,940.25	\$11,940.25	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$11,940.25	\$11,940.25	\$11,940.25	\$0.00	\$11,940.25	\$0.00	\$0.00	\$11,940.25	\$11,940.25	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$11,940.25	\$11,940.25	\$11,940.25	\$0.00	\$11,940.25	\$0.00	\$0.00	\$11,940.25	\$11,940.25	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>	<b>\$0.00</b>	<b>\$11,940.25</b>	<b>\$11,940.25</b>	<b>\$11,940.25</b>	<b>\$0.00</b>	<b>\$11,940.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,940.25</b>	<b>\$11,940.25</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$176,377.77	\$176,377.77	\$176,377.77	\$0.00	\$176,377.77	\$0.00	\$0.00	\$176,377.77	\$176,377.77	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$164,528.21	\$164,528.21	\$164,528.21	\$0.00	\$164,528.21	\$0.00	\$0.00	\$164,528.21	\$164,528.21	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$164,528.21	\$164,528.21	\$164,528.21	\$0.00	\$164,528.21	\$0.00	\$0.00	\$164,528.21	\$164,528.21	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$164,528.21	\$164,528.21	\$164,528.21	\$0.00	\$164,528.21	\$0.00	\$0.00	\$164,528.21	\$164,528.21	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$11,849.56	\$11,849.56	\$11,849.56	\$0.00	\$11,849.56	\$0.00	\$0.00	\$11,849.56	\$11,849.56	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usu: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$11,849.56	\$11,849.56	\$11,849.56	\$0.00	\$11,849.56	\$0.00	\$0.00	\$11,849.56	\$11,849.56	\$0.00
1323	Gratificación de fin de año	\$0.00	\$11,849.56	\$11,849.56	\$11,849.56	\$0.00	\$11,849.56	\$0.00	\$0.00	\$11,849.56	\$11,849.56	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$176,37...</b>	<b>\$176,377.77</b>	<b>\$176,377.77</b>	<b>\$0.00</b>	<b>\$176,377.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,377.77</b>	<b>\$176,377.77</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$188,31...</b>	<b>\$188,318.02</b>	<b>\$188,318.02</b>	<b>\$0.00</b>	<b>\$188,318.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,318.02</b>	<b>\$188,318.02</b>	<b>\$0.00</b>
<b>A3302 PROMOCIÓN REALIZADA A LAS ECONOMÍAS DE PRODUCCIÓN AGROPECUARIA, QUE GENEREN UN VALOR AGREGADO</b>												
<b>101 INGRESOS PROPIOS 2020 R/28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS 2020 R/28</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$2,200.08	\$2,200.08	\$2,200.08	\$0.00	\$2,200.08	\$0.00	\$0.00	\$2,200.08	\$2,200.08	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$500.08	\$500.08	\$500.08	\$0.00	\$500.08	\$0.00	\$0.00	\$500.08	\$500.08	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$500.08	\$500.08	\$500.08	\$0.00	\$500.08	\$0.00	\$0.00	\$500.08	\$500.08	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$500.08	\$500.08	\$500.08	\$0.00	\$500.08	\$0.00	\$0.00	\$500.08	\$500.08	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$2,200.08</b>	<b>\$2,200.08</b>	<b>\$2,200.08</b>	<b>\$0.00</b>	<b>\$2,200.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.08</b>	<b>\$2,200.08</b>	<b>\$0.00</b>
<b>PROMOCIÓN REALIZADA A LAS ECONOMÍAS DE PRODUCCIÓN AGROPECUARIA, QUE GENEREN UN VALOR AGREGADO</b>		<b>\$0.00</b>	<b>\$3,200.08</b>	<b>\$3,200.08</b>	<b>\$2,200.08</b>	<b>\$1,000.00</b>	<b>\$2,200.08</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$2,200.08</b>	<b>\$2,200.08</b>	<b>\$0.00</b>
<b>A3303 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$13,363.62	\$13,363.62	\$13,363.62	\$0.00	\$13,363.62	\$0.00	\$0.00	\$13,363.62	\$13,363.62	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$13,363.62	\$13,363.62	\$13,363.62	\$0.00	\$13,363.62	\$0.00	\$0.00	\$13,363.62	\$13,363.62	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$13,363.62	\$13,363.62	\$13,363.62	\$0.00	\$13,363.62	\$0.00	\$0.00	\$13,363.62	\$13,363.62	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$13,363.62	\$13,363.62	\$13,363.62	\$0.00	\$13,363.62	\$0.00	\$0.00	\$13,363.62	\$13,363.62	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$13,363.62</b>	<b>\$13,363.62</b>	<b>\$13,363.62</b>	<b>\$0.00</b>	<b>\$13,363.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,363.62</b>	<b>\$13,363.62</b>	<b>\$0.00</b>





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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$237,545.17	\$237,545.17	\$237,545.17	\$0.00	\$237,545.17	\$0.00	\$0.00	\$237,545.17	\$237,545.17	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$226,319.25	\$226,319.25	\$226,319.25	\$0.00	\$226,319.25	\$0.00	\$0.00	\$226,319.25	\$226,319.25	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$226,319.25	\$226,319.25	\$226,319.25	\$0.00	\$226,319.25	\$0.00	\$0.00	\$226,319.25	\$226,319.25	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$226,319.25	\$226,319.25	\$226,319.25	\$0.00	\$226,319.25	\$0.00	\$0.00	\$226,319.25	\$226,319.25	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$11,225.92	\$11,225.92	\$11,225.92	\$0.00	\$11,225.92	\$0.00	\$0.00	\$11,225.92	\$11,225.92	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$11,225.92	\$11,225.92	\$11,225.92	\$0.00	\$11,225.92	\$0.00	\$0.00	\$11,225.92	\$11,225.92	\$0.00
1323 Gratificación de fin de año	\$0.00	\$11,225.92	\$11,225.92	\$11,225.92	\$0.00	\$11,225.92	\$0.00	\$0.00	\$11,225.92	\$11,225.92	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$237,54...</b>	<b>\$237,545.17</b>	<b>\$237,545.17</b>	<b>\$0.00</b>	<b>\$237,545.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,545.17</b>	<b>\$237,545.17</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>	<b>\$0.00</b>	<b>\$250,90...</b>	<b>\$250,908.79</b>	<b>\$250,908.79</b>	<b>\$0.00</b>	<b>\$250,908.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,908.79</b>	<b>\$250,908.79</b>	<b>\$0.00</b>
<b>A3401 REGLAMENTO DE RECOLECCIÓN REALIZADO</b>											
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>
<b>REGLAMENTO DE RECOLECCIÓN REALI</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>
<b>A3402 SEÑALITICA INFORMATIVA INSTALADA</b>											
<b>105 INGRESOS ESTATALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$5,792.00	\$5,792.00	\$5,792.00	\$0.00	\$5,792.00	\$0.00	\$0.00	\$5,792.00	\$5,792.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$5,792.00</b>	<b>\$5,792.00</b>	<b>\$5,792.00</b>	<b>\$0.00</b>	<b>\$5,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,792.00</b>	<b>\$5,792.00</b>	<b>\$0.00</b>
<b>SEÑALITICA INFORMATIVA INSTALADA</b>		<b>\$0.00</b>	<b>\$9,736.00</b>	<b>\$9,736.00</b>	<b>\$9,736.00</b>	<b>\$0.00</b>	<b>\$9,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,736.00</b>	<b>\$9,736.00</b>	<b>\$0.00</b>
<b>A3403 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$11,489.57</b>	<b>\$11,489.57</b>	<b>\$11,489.57</b>	<b>\$0.00</b>	<b>\$11,489.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,489.57</b>	<b>\$11,489.57</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$11,489.57</b>	<b>\$11,489.57</b>	<b>\$11,489.57</b>	<b>\$0.00</b>	<b>\$11,489.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,489.57</b>	<b>\$11,489.57</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$11,489.57	\$11,489.57	\$11,489.57	\$0.00	\$11,489.57	\$0.00	\$0.00	\$11,489.57	\$11,489.57	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$11,489.57	\$11,489.57	\$11,489.57	\$0.00	\$11,489.57	\$0.00	\$0.00	\$11,489.57	\$11,489.57	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$11,489.57</b>	<b>\$11,489.57</b>	<b>\$11,489.57</b>	<b>\$0.00</b>	<b>\$11,489.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,489.57</b>	<b>\$11,489.57</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$248,619.63</b>	<b>\$248,619.63</b>	<b>\$248,619.63</b>	<b>\$0.00</b>	<b>\$248,619.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,619.63</b>	<b>\$248,619.63</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$233,596.69</b>	<b>\$233,596.69</b>	<b>\$233,596.69</b>	<b>\$0.00</b>	<b>\$233,596.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,596.69</b>	<b>\$233,596.69</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$233,596.69	\$233,596.69	\$233,596.69	\$0.00	\$233,596.69	\$0.00	\$0.00	\$233,596.69	\$233,596.69	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$233,596.69	\$233,596.69	\$233,596.69	\$0.00	\$233,596.69	\$0.00	\$0.00	\$233,596.69	\$233,596.69	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$15,022.94</b>	<b>\$15,022.94</b>	<b>\$15,022.94</b>	<b>\$0.00</b>	<b>\$15,022.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,022.94</b>	<b>\$15,022.94</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$15,022.94	\$15,022.94	\$15,022.94	\$0.00	\$15,022.94	\$0.00	\$0.00	\$15,022.94	\$15,022.94	\$0.00
1323	Gratificación de fin de año	\$0.00	\$15,022.94	\$15,022.94	\$15,022.94	\$0.00	\$15,022.94	\$0.00	\$0.00	\$15,022.94	\$15,022.94	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$248,619.63</b>	<b>\$248,619.63</b>	<b>\$248,619.63</b>	<b>\$0.00</b>	<b>\$248,619.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,619.63</b>	<b>\$248,619.63</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$260,109.20</b>	<b>\$260,109.20</b>	<b>\$260,109.20</b>	<b>\$0.00</b>	<b>\$260,109.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,109.20</b>	<b>\$260,109.20</b>	<b>\$0.00</b>
<b>A3501 PROGRAMA DE PREVENCIÓN MEDIANTE TALLERES Y ASESORIAS REALIZADOS</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,173.00</b>	<b>\$1,173.00</b>	<b>\$1,173.00</b>	<b>\$0.00</b>	<b>\$1,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,173.00</b>	<b>\$1,173.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2100	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$873.00	\$873.00	\$873.00	\$0.00	\$873.00	\$0.00	\$0.00	\$873.00	\$873.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$873.00	\$873.00	\$873.00	\$0.00	\$873.00	\$0.00	\$0.00	\$873.00	\$873.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$873.00	\$873.00	\$873.00	\$0.00	\$873.00	\$0.00	\$0.00	\$873.00	\$873.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$1,173.00</b>	<b>\$1,173.00</b>	<b>\$1,173.00</b>	<b>\$0.00</b>	<b>\$1,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,173.00</b>	<b>\$1,173.00</b>	<b>\$0.00</b>
<b>114 INMUJERES 2021</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$171,000.00	\$171,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$171,000.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$171,000.00	\$171,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$171,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$171,000.00	\$171,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$171,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$171,000.00	\$171,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$171,000.00	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	\$0.00	\$18,700.00	\$18,700.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$18,700.00	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$18,700.00	\$18,700.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$18,700.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$18,700.00	\$18,700.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$18,700.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$18,700.00	\$18,700.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$18,700.00	\$0.00
<b>INMUJERES 2021</b>		<b>\$0.00</b>	<b>\$200,00...</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>PROGRAMA DE PREVENCIÓN MEDIANTE</b>		<b>\$0.00</b>	<b>\$201,17...</b>	<b>\$201,173.00</b>	<b>\$201,173.00</b>	<b>\$0.00</b>	<b>\$201,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,173.00</b>	<b>\$201,173.00</b>	<b>\$0.00</b>
<b>A3502 GASTOS OPERATIVOS</b>												
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$3,426.75	\$3,426.75	\$3,426.75	\$0.00	\$3,426.75	\$0.00	\$0.00	\$3,426.75	\$3,426.75	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$0.00	\$3,426.75	\$3,426.75	\$3,426.75	\$0.00	\$3,426.75	\$0.00	\$0.00	\$3,426.75	\$3,426.75	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,426.75	\$3,426.75	\$3,426.75	\$0.00	\$3,426.75	\$0.00	\$0.00	\$3,426.75	\$3,426.75	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,426.75	\$3,426.75	\$3,426.75	\$0.00	\$3,426.75	\$0.00	\$0.00	\$3,426.75	\$3,426.75	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$3,426.75</b>	<b>\$3,426.75</b>	<b>\$3,426.75</b>	<b>\$0.00</b>	<b>\$3,426.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,426.75</b>	<b>\$3,426.75</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$68,116.71</b>	<b>\$68,116.71</b>	<b>\$68,116.71</b>	<b>\$0.00</b>	<b>\$68,116.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,116.71</b>	<b>\$68,116.71</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$64,357.61</b>	<b>\$64,357.61</b>	<b>\$64,357.61</b>	<b>\$0.00</b>	<b>\$64,357.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,357.61</b>	<b>\$64,357.61</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$64,357.61	\$64,357.61	\$64,357.61	\$0.00	\$64,357.61	\$0.00	\$0.00	\$64,357.61	\$64,357.61	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$64,357.61	\$64,357.61	\$64,357.61	\$0.00	\$64,357.61	\$0.00	\$0.00	\$64,357.61	\$64,357.61	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$3,759.10</b>	<b>\$3,759.10</b>	<b>\$3,759.10</b>	<b>\$0.00</b>	<b>\$3,759.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,759.10</b>	<b>\$3,759.10</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,759.10	\$3,759.10	\$3,759.10	\$0.00	\$3,759.10	\$0.00	\$0.00	\$3,759.10	\$3,759.10	\$0.00
1323	Gratificación de fin de año	\$0.00	\$3,759.10	\$3,759.10	\$3,759.10	\$0.00	\$3,759.10	\$0.00	\$0.00	\$3,759.10	\$3,759.10	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$68,116.71</b>	<b>\$68,116.71</b>	<b>\$68,116.71</b>	<b>\$0.00</b>	<b>\$68,116.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,116.71</b>	<b>\$68,116.71</b>	<b>\$0.00</b>
<b>GASTOS OPERATIVOS</b>		<b>\$0.00</b>	<b>\$71,543.46</b>	<b>\$71,543.46</b>	<b>\$71,543.46</b>	<b>\$0.00</b>	<b>\$71,543.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,543.46</b>	<b>\$71,543.46</b>	<b>\$0.00</b>
<b>A3601 PROGRAMA MUNICIPAL DE PREVENCION DEL DELITO REALIZADO</b>												
<b>101 INGRESOS PROPIOS 2020 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
<b>INGRESOS PROPIOS 2020 R/28</b>		<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>
<b>102 INGRESOS ESTATALES 2020/R28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
<b>INGRESOS ESTATALES 2020/R28</b>		<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>
<b>103 INGRESOS FEDERALES 2020 R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$41,400.00</b>	<b>\$41,400.00</b>	<b>\$41,400.00</b>	<b>\$0.00</b>	<b>\$41,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,400.00</b>	<b>\$41,400.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$41,400.00</b>	<b>\$41,400.00</b>	<b>\$41,400.00</b>	<b>\$0.00</b>	<b>\$41,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,400.00</b>	<b>\$41,400.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$41,400.00	\$41,400.00	\$41,400.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$41,400.00	\$41,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$41,400.00	\$41,400.00	\$41,400.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$41,400.00	\$41,400.00	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>		<b>\$0.00</b>	<b>\$41,400.00</b>	<b>\$41,400.00</b>	<b>\$41,400.00</b>	<b>\$0.00</b>	<b>\$41,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,400.00</b>	<b>\$41,400.00</b>	<b>\$0.00</b>
<b>104 INGRESOS PROPIOS 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$17,200.00</b>	<b>\$17,200.00</b>	<b>\$17,200.00</b>	<b>\$0.00</b>	<b>\$17,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,200.00</b>	<b>\$17,200.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$17,200.00</b>	<b>\$17,200.00</b>	<b>\$17,200.00</b>	<b>\$0.00</b>	<b>\$17,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,200.00</b>	<b>\$17,200.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$17,200.00	\$17,200.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$17,200.00	\$17,200.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$16,936.00</b>	<b>\$16,936.00</b>	<b>\$16,936.00</b>	<b>\$0.00</b>	<b>\$16,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,936.00</b>	<b>\$16,936.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$0.00</b>	<b>\$12,586.00</b>	<b>\$12,586.00</b>	<b>\$12,586.00</b>	<b>\$0.00</b>	<b>\$12,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,586.00</b>	<b>\$12,586.00</b>	<b>\$0.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$12,586.00	\$12,586.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$12,586.00	\$12,586.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		<b>\$0.00</b>	<b>\$34,136.00</b>	<b>\$34,136.00</b>	<b>\$34,136.00</b>	<b>\$0.00</b>	<b>\$34,136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,136.00</b>	<b>\$34,136.00</b>	<b>\$0.00</b>
<b>105 INGRESOS ESTATALES 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$136,844.00</b>	<b>\$136,844.00</b>	<b>\$136,844.00</b>	<b>\$0.00</b>	<b>\$136,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,844.00</b>	<b>\$136,844.00</b>	<b>\$0.00</b>
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$9,744.00</b>	<b>\$9,744.00</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$9,744.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$127,100.00</b>	<b>\$127,100.00</b>	<b>\$127,100.00</b>	<b>\$0.00</b>	<b>\$127,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,100.00</b>	<b>\$127,100.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$127,100.00	\$127,100.00	\$127,100.00	\$0.00	\$127,100.00	\$0.00	\$0.00	\$127,100.00	\$127,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$127,100.00	\$127,100.00	\$127,100.00	\$0.00	\$127,100.00	\$0.00	\$0.00	\$127,100.00	\$127,100.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$136,844.00</b>	<b>\$136,844.00</b>	<b>\$136,844.00</b>	<b>\$0.00</b>	<b>\$136,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,844.00</b>	<b>\$136,844.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$704,952.38</b>	<b>\$704,952.38</b>	<b>\$704,952.38</b>	<b>\$0.00</b>	<b>\$704,952.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704,952.38</b>	<b>\$704,952.38</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$1,716.80</b>	<b>\$1,716.80</b>	<b>\$1,716.80</b>	<b>\$0.00</b>	<b>\$1,716.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,716.80</b>	<b>\$1,716.80</b>	<b>\$0.00</b>
2150	Material impreso e información digital	\$0.00	\$1,716.80	\$1,716.80	\$1,716.80	\$0.00	\$1,716.80	\$0.00	\$0.00	\$1,716.80	\$1,716.80	\$0.00
2151	Material impreso e información digital	\$0.00	\$1,716.80	\$1,716.80	\$1,716.80	\$0.00	\$1,716.80	\$0.00	\$0.00	\$1,716.80	\$1,716.80	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$301,962.77</b>	<b>\$301,962.77</b>	<b>\$301,962.77</b>	<b>\$0.00</b>	<b>\$301,962.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,962.77</b>	<b>\$301,962.77</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$301,962.77	\$301,962.77	\$301,962.77	\$0.00	\$301,962.77	\$0.00	\$0.00	\$301,962.77	\$301,962.77	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$301,962.77	\$301,962.77	\$301,962.77	\$0.00	\$301,962.77	\$0.00	\$0.00	\$301,962.77	\$301,962.77	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$1,300.91</b>	<b>\$1,300.91</b>	<b>\$1,300.91</b>	<b>\$0.00</b>	<b>\$1,300.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.91</b>	<b>\$1,300.91</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,300.91	\$1,300.91	\$1,300.91	\$0.00	\$1,300.91	\$0.00	\$0.00	\$1,300.91	\$1,300.91	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,300.91	\$1,300.91	\$1,300.91	\$0.00	\$1,300.91	\$0.00	\$0.00	\$1,300.91	\$1,300.91	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$340,348.80</b>	<b>\$340,348.80</b>	<b>\$340,348.80</b>	<b>\$0.00</b>	<b>\$340,348.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,348.80</b>	<b>\$340,348.80</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$340,348.80	\$340,348.80	\$340,348.80	\$0.00	\$340,348.80	\$0.00	\$0.00	\$340,348.80	\$340,348.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$340,348.80	\$340,348.80	\$340,348.80	\$0.00	\$340,348.80	\$0.00	\$0.00	\$340,348.80	\$340,348.80	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$59,623.10</b>	<b>\$59,623.10</b>	<b>\$59,623.10</b>	<b>\$0.00</b>	<b>\$59,623.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,623.10</b>	<b>\$59,623.10</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$59,623.10	\$59,623.10	\$59,623.10	\$0.00	\$59,623.10	\$0.00	\$0.00	\$59,623.10	\$59,623.10	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$59,623.10	\$59,623.10	\$59,623.10	\$0.00	\$59,623.10	\$0.00	\$0.00	\$59,623.10	\$59,623.10	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$57,362.54</b>	<b>\$57,362.54</b>	<b>\$57,362.54</b>	<b>\$0.00</b>	<b>\$57,362.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,362.54</b>	<b>\$57,362.54</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$10,730.00</b>	<b>\$10,730.00</b>	<b>\$10,730.00</b>	<b>\$0.00</b>	<b>\$10,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,730.00</b>	<b>\$10,730.00</b>	<b>\$0.00</b>
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$10,730.00	\$10,730.00	\$10,730.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$10,730.00	\$10,730.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$10,730.00	\$10,730.00	\$10,730.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$10,730.00	\$10,730.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>\$910.00</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>\$910.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$910.00	\$910.00	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$910.00	\$910.00	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$0.00</b>	<b>\$16,012.00</b>	<b>\$16,012.00</b>	<b>\$16,012.00</b>	<b>\$0.00</b>	<b>\$16,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,012.00</b>	<b>\$16,012.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,012.00	\$16,012.00	\$16,012.00	\$0.00	\$16,012.00	\$0.00	\$0.00	\$16,012.00	\$16,012.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,012.00	\$16,012.00	\$16,012.00	\$0.00	\$16,012.00	\$0.00	\$0.00	\$16,012.00	\$16,012.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$29,710.54</b>	<b>\$29,710.54</b>	<b>\$29,710.54</b>	<b>\$0.00</b>	<b>\$29,710.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,710.54</b>	<b>\$29,710.54</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$2,354.00	\$2,354.00	\$2,354.00	\$0.00	\$2,354.00	\$0.00	\$0.00	\$2,354.00	\$2,354.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$2,354.00	\$2,354.00	\$2,354.00	\$0.00	\$2,354.00	\$0.00	\$0.00	\$2,354.00	\$2,354.00	\$0.00
3750	Viáticos en el país	\$0.00	\$27,356.54	\$27,356.54	\$27,356.54	\$0.00	\$27,356.54	\$0.00	\$0.00	\$27,356.54	\$27,356.54	\$0.00
3751	Viáticos en el país	\$0.00	\$27,356.54	\$27,356.54	\$27,356.54	\$0.00	\$27,356.54	\$0.00	\$0.00	\$27,356.54	\$27,356.54	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$762,314.92</b>	<b>\$762,314.92</b>	<b>\$762,314.92</b>	<b>\$0.00</b>	<b>\$762,314.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$762,314.92</b>	<b>\$762,314.92</b>	<b>\$0.00</b>
<b>111 F.E.I.E.F. 2020</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$28,210.00	\$28,210.00	\$28,210.00	\$0.00	\$28,210.00	\$0.00	\$0.00	\$28,210.00	\$28,210.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$28,210.00	\$28,210.00	\$28,210.00	\$0.00	\$28,210.00	\$0.00	\$0.00	\$28,210.00	\$28,210.00	\$0.00
<b>F.E.I.E.F. 2020</b>		<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,210.00</b>	<b>\$28,210.00</b>	<b>\$0.00</b>
<b>113 F.E.I.E.F. 2021</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$15,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$15,300.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>F.E.I.E.F. 2021</b>		\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$15,300.00	\$0.00
<b>115 PRODUCTOR DE HIDROCARBUROS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
<b>PRODUCTOR DE HIDROCARBUROS</b>		\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
<b>PROGRAMA MUNICIPAL DE PREVENCIOI</b>		\$0.00	\$1,033,504.92	\$1,033,504.92	\$1,033,504.92	\$0.00	\$1,033,504.92	\$0.00	\$0.00	\$1,033,504.92	\$1,033,504.92	\$0.00
<b>A3801 MATERIALES PARA EL SISTEMA DE BOMBEO DE AGUA "SAN JUANITO" QUE ABASTECE EL MUNICIPIO</b>												
<b>115 PRODUCTOR DE HIDROCARBUROS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$60,800.00	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$60,800.00	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$60,800.00	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$60,800.00	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00
<b>PRODUCTOR DE HIDROCARBUROS</b>		\$0.00	\$60,800.00	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00
<b>MATERIALES PARA EL SISTEMA DE BOM</b>		\$0.00	\$60,800.00	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00
<b>F1001 ADEFAS</b>												
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
9000	DEUDA PÚBLICA	\$2,100,000.00	-\$1,925,511.11	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,100,000.00	-\$1,925,511.11	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
9910	ADEFAS	\$2,100,000.00	-\$1,925,511.11	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
9911	ADEFAS	\$2,100,000.00	-\$1,925,511.11	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		\$2,100,000.00	-\$1,925,511.11	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
<b>ADEFAS</b>		\$2,100,000.00	-\$1,925,511.11	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
<b>O5001 PROYECTOS A EJECUTAR</b>												





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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>107 F.A.I.S.</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$51,204,697.00</b>	<b>-\$51,204,6...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$51,204,697.00</b>	<b>-\$51,204,6...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$2,500,000.00	-\$2,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,500,000.00	-\$2,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$11,604,697.00	-\$11,604,6...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$5,600,000.00	-\$5,600,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$4,500,000.00	-\$4,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6125	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$1,504,697.00	-\$1,504,69...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	-\$17,600,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	-\$17,600,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	-\$8,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,500,000.00	-\$8,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$3,500,000.00	-\$3,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$3,500,000.00	-\$3,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>F.A.I.S.</b>	<b>\$51,204,697.00</b>	<b>-\$51,204,6...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>108 F.A.F.M.</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,000,000.00</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>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$4,500,000.00</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>
1130	Sueldos base al personal permanente	\$4,500,000.00	-\$4,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$4,500,000.00	-\$4,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</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>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$500,000.00	-\$500,000.00	\$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>\$3,000,000.00</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>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,000,000.00</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>
3110	Energía eléctrica	\$3,000,000.00	-\$3,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	-\$3,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$4,000,000.00</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>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,000,000.00</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>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$4,000,000.00	-\$4,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$4,000,000.00	-\$4,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,665,930.00</b>	<b>-\$3,665,93...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$3,665,930.00</b>	<b>-\$3,665,93...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6210	Edificación habitacional	\$3,665,930.00	-\$3,665,93...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$3,665,930.00	-\$3,665,93...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>F.A.F.M.</b>		<b>\$15,665,930.00</b>	<b>-\$15,665,9...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>110 CONTRALORIA MUNICIPAL</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</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>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</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>
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRALORIA MUNICIPAL</b>		<b>\$200,000.00</b>	<b>-\$200,000.00</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>PROYECTOS A EJECUTAR</b>		<b>\$67,070,627.00</b>	<b>-\$67,070,6...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O5101 NOMINA DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL DEL MUNICIPIO DE TANCANHUITZ, S.L.P.</b>												
<b>108 F.A.F.M.</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$4,727,556...</b>	<b>\$4,727,556.13</b>	<b>\$4,727,556.13</b>	<b>\$0.00</b>	<b>\$4,727,556.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,727,556.13</b>	<b>\$4,727,556.13</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$0.00</b>	<b>\$4,304,152...</b>	<b>\$4,304,152.00</b>	<b>\$4,304,152.00</b>	<b>\$0.00</b>	<b>\$4,304,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,304,152.00</b>	<b>\$4,304,152.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$4,304,152...	\$4,304,152.00	\$4,304,152.00	\$0.00	\$4,304,152.00	\$0.00	\$0.00	\$4,304,152.00	\$4,304,152.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$4,304,152...	\$4,304,152.00	\$4,304,152.00	\$0.00	\$4,304,152.00	\$0.00	\$0.00	\$4,304,152.00	\$4,304,152.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$423,404.13</b>	<b>\$423,404.13</b>	<b>\$423,404.13</b>	<b>\$0.00</b>	<b>\$423,404.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,404.13</b>	<b>\$423,404.13</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$418,439.20	\$418,439.20	\$418,439.20	\$0.00	\$418,439.20	\$0.00	\$0.00	\$418,439.20	\$418,439.20	\$0.00
1321	Primas de vacaciones	\$0.00	\$8,020.92	\$8,020.92	\$8,020.92	\$0.00	\$8,020.92	\$0.00	\$0.00	\$8,020.92	\$8,020.92	\$0.00
1323	Gratificación de fin de año	\$0.00	\$410,418.28	\$410,418.28	\$410,418.28	\$0.00	\$410,418.28	\$0.00	\$0.00	\$410,418.28	\$410,418.28	\$0.00
1340	Compensaciones	\$0.00	\$4,964.93	\$4,964.93	\$4,964.93	\$0.00	\$4,964.93	\$0.00	\$0.00	\$4,964.93	\$4,964.93	\$0.00
1341	Compensaciones	\$0.00	\$4,964.93	\$4,964.93	\$4,964.93	\$0.00	\$4,964.93	\$0.00	\$0.00	\$4,964.93	\$4,964.93	\$0.00
<b>F.A.F.M.</b>		<b>\$0.00</b>	<b>\$4,727,5...</b>	<b>\$4,727,556.13</b>	<b>\$4,727,556.13</b>	<b>\$0.00</b>	<b>\$4,727,556.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,727,556.13</b>	<b>\$4,727,556.13</b>	<b>\$0.00</b>
<b>NOMINA DE SEGURIDAD PUBLICA Y TRA</b>		<b>\$0.00</b>	<b>\$4,727,5...</b>	<b>\$4,727,556.13</b>	<b>\$4,727,556.13</b>	<b>\$0.00</b>	<b>\$4,727,556.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,727,556.13</b>	<b>\$4,727,556.13</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5201 ORDENACION DE DESECHOS SOLIDOS EN RELLENO SANITARIO DEL MUNICIPIO DE TANCANHUITZ</b>												
<b>101 INGRESOS PROPIOS 2020 R/28</b>												
3000	SERVICIOS GENERALES	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
<b>INGRESOS PROPIOS 2020 R/28</b>		<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
<b>108 F.A.F.M.</b>												
3000	SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$65,251.27	\$65,251.27	\$65,251.27	\$0.00	\$65,251.27	\$0.00	\$0.00	\$65,251.27	\$65,251.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$65,251.27	\$65,251.27	\$65,251.27	\$0.00	\$65,251.27	\$0.00	\$0.00	\$65,251.27	\$65,251.27	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$65,251.27	\$65,251.27	\$65,251.27	\$0.00	\$65,251.27	\$0.00	\$0.00	\$65,251.27	\$65,251.27	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$65,251.27	\$65,251.27	\$65,251.27	\$0.00	\$65,251.27	\$0.00	\$0.00	\$65,251.27	\$65,251.27	\$0.00
<b>F.A.F.M.</b>		<b>\$0.00</b>	<b>\$465,25...</b>	<b>\$465,251.27</b>	<b>\$465,251.27</b>	<b>\$0.00</b>	<b>\$465,251.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,251.27</b>	<b>\$465,251.27</b>	<b>\$0.00</b>
<b>109 RELLENO SANITARIO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,898,317.24	\$2,898,317.24	\$2,898,317.24	\$0.00	\$2,898,317.24	\$0.00	\$0.00	\$2,898,317.24	\$2,898,317.24	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,692,000.00	\$2,692,000.00	\$2,692,000.00	\$0.00	\$2,692,000.00	\$0.00	\$0.00	\$2,692,000.00	\$2,692,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$772,000.00	\$772,000.00	\$772,000.00	\$0.00	\$772,000.00	\$0.00	\$0.00	\$772,000.00	\$772,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$772,000.00	\$772,000.00	\$772,000.00	\$0.00	\$772,000.00	\$0.00	\$0.00	\$772,000.00	\$772,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,920,000.00	\$1,920,000.00	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$1,920,000.00	\$1,920,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,920,000.00	\$1,920,000.00	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$1,920,000.00	\$1,920,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$60.90	\$60.90	\$60.90	\$0.00	\$60.90	\$0.00	\$0.00	\$60.90	\$60.90	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$60.90	\$60.90	\$60.90	\$0.00	\$60.90	\$0.00	\$0.00	\$60.90	\$60.90	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$60.90	\$60.90	\$60.90	\$0.00	\$60.90	\$0.00	\$0.00	\$60.90	\$60.90	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$0.00	\$206,256.34	\$206,256.34	\$206,256.34	\$0.00	\$206,256.34	\$0.00	\$0.00	\$206,256.34	\$206,256.34	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$206,256.34	\$206,256.34	\$206,256.34	\$0.00	\$206,256.34	\$0.00	\$0.00	\$206,256.34	\$206,256.34	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$206,256.34	\$206,256.34	\$206,256.34	\$0.00	\$206,256.34	\$0.00	\$0.00	\$206,256.34	\$206,256.34	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$334,748.73</b>	<b>\$334,748.73</b>	<b>\$334,748.73</b>	<b>\$0.00</b>	<b>\$334,748.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,748.73</b>	<b>\$334,748.73</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$334,748.73</b>	<b>\$334,748.73</b>	<b>\$334,748.73</b>	<b>\$0.00</b>	<b>\$334,748.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,748.73</b>	<b>\$334,748.73</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$334,748.73	\$334,748.73	\$334,748.73	\$0.00	\$334,748.73	\$0.00	\$0.00	\$334,748.73	\$334,748.73	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$334,748.73	\$334,748.73	\$334,748.73	\$0.00	\$334,748.73	\$0.00	\$0.00	\$334,748.73	\$334,748.73	\$0.00
	<b>RELLENO SANITARIO</b>	<b>\$0.00</b>	<b>\$3,233,0...</b>	<b>\$3,233,065.97</b>	<b>\$3,233,065.97</b>	<b>\$0.00</b>	<b>\$3,233,065.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,233,065.97</b>	<b>\$3,233,065.97</b>	<b>\$0.00</b>
	<b>ORDENACION DE DESECHOS SOLIDOS I</b>	<b>\$0.00</b>	<b>\$3,743,3...</b>	<b>\$3,743,317.24</b>	<b>\$3,743,317.24</b>	<b>\$0.00</b>	<b>\$3,743,317.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,743,317.24</b>	<b>\$3,743,317.24</b>	<b>\$0.00</b>
<b>05202</b>	<b>MANEJO DE RESIDUOS SOLIDOS.- RELLENO SANITARIO (SEGUNDA ETAPA)</b>											
<b>108</b>	<b>F.A.F.M.</b>											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
	<b>F.A.F.M.</b>	<b>\$0.00</b>	<b>\$150,00...</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
<b>109</b>	<b>RELLENO SANITARIO</b>											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$510,043.50</b>	<b>\$510,043.50</b>	<b>\$510,043.50</b>	<b>\$0.00</b>	<b>\$510,043.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,043.50</b>	<b>\$510,043.50</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$510,000.00</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$510,000.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$43.50</b>	<b>\$43.50</b>	<b>\$43.50</b>	<b>\$0.00</b>	<b>\$43.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.50</b>	<b>\$43.50</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$43.50	\$43.50	\$43.50	\$0.00	\$43.50	\$0.00	\$0.00	\$43.50	\$43.50	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$43.50	\$43.50	\$43.50	\$0.00	\$43.50	\$0.00	\$0.00	\$43.50	\$43.50	\$0.00
	<b>RELLENO SANITARIO</b>	<b>\$0.00</b>	<b>\$510,04...</b>	<b>\$510,043.50</b>	<b>\$510,043.50</b>	<b>\$0.00</b>	<b>\$510,043.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,043.50</b>	<b>\$510,043.50</b>	<b>\$0.00</b>
	<b>MANEJO DE RESIDUOS SOLIDOS.- RELL</b>	<b>\$0.00</b>	<b>\$660,04...</b>	<b>\$660,043.50</b>	<b>\$660,043.50</b>	<b>\$0.00</b>	<b>\$660,043.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,043.50</b>	<b>\$660,043.50</b>	<b>\$0.00</b>
<b>05301</b>	<b>DERECHOS A LA COMISION NACIONAL DEL AGUA (CONAGUA)</b>											
<b>108</b>	<b>F.A.F.M.</b>											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$40,261.00</b>	<b>\$40,261.00</b>	<b>\$40,261.00</b>	<b>\$0.00</b>	<b>\$40,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,261.00</b>	<b>\$40,261.00</b>	<b>\$0.00</b>
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$40,261.00</b>	<b>\$40,261.00</b>	<b>\$40,261.00</b>	<b>\$0.00</b>	<b>\$40,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,261.00</b>	<b>\$40,261.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$0.00	\$40,261.00	\$40,261.00	\$40,261.00	\$0.00	\$40,261.00	\$0.00	\$0.00	\$40,261.00	\$40,261.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$40,261.00	\$40,261.00	\$40,261.00	\$0.00	\$40,261.00	\$0.00	\$0.00	\$40,261.00	\$40,261.00	\$0.00
<b>F.A.F.M.</b>		<b>\$0.00</b>	<b>\$40,261.00</b>	<b>\$40,261.00</b>	<b>\$40,261.00</b>	<b>\$0.00</b>	<b>\$40,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,261.00</b>	<b>\$40,261.00</b>	<b>\$0.00</b>
<b>DERECHOS A LA COMISION NACIONAL D</b>		<b>\$0.00</b>	<b>\$40,261.00</b>	<b>\$40,261.00</b>	<b>\$40,261.00</b>	<b>\$0.00</b>	<b>\$40,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,261.00</b>	<b>\$40,261.00</b>	<b>\$0.00</b>
<b>O5401 PROGRAMA DE DESPENSAS A GRUPOS VULNERABLES EN EL MUNICIPIO DE TANCANHUITZ, S.L.P.</b>												
<b>108 F.A.F.M.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$2,451,386.02	\$2,451,386.02	\$2,451,386.02	\$0.00	\$2,451,386.02	\$0.00	\$0.00	\$2,451,386.02	\$2,451,386.02	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,451,386.02	\$2,451,386.02	\$2,451,386.02	\$0.00	\$2,451,386.02	\$0.00	\$0.00	\$2,451,386.02	\$2,451,386.02	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,451,386.02	\$2,451,386.02	\$2,451,386.02	\$0.00	\$2,451,386.02	\$0.00	\$0.00	\$2,451,386.02	\$2,451,386.02	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,451,386.02	\$2,451,386.02	\$2,451,386.02	\$0.00	\$2,451,386.02	\$0.00	\$0.00	\$2,451,386.02	\$2,451,386.02	\$0.00
<b>F.A.F.M.</b>		<b>\$0.00</b>	<b>\$2,451,386.02</b>	<b>\$2,451,386.02</b>	<b>\$2,451,386.02</b>	<b>\$0.00</b>	<b>\$2,451,386.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,451,386.02</b>	<b>\$2,451,386.02</b>	<b>\$0.00</b>
<b>PROGRAMA DE DESPENSAS A GRUPOS</b>		<b>\$0.00</b>	<b>\$2,451,386.02</b>	<b>\$2,451,386.02</b>	<b>\$2,451,386.02</b>	<b>\$0.00</b>	<b>\$2,451,386.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,451,386.02</b>	<b>\$2,451,386.02</b>	<b>\$0.00</b>
<b>O5402 APORTACION MUNICIPAL DEL PROGRAMA DESAYUNOS ESCOLARES CALIENTES DEL MUNICIPIO DE TANCANHUITZ, S.L.P.</b>												
<b>108 F.A.F.M.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$516,927.80	\$516,927.80	\$516,927.80	\$0.00	\$516,927.80	\$0.00	\$0.00	\$516,927.80	\$516,927.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$516,927.80	\$516,927.80	\$516,927.80	\$0.00	\$516,927.80	\$0.00	\$0.00	\$516,927.80	\$516,927.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$425,007.77	\$425,007.77	\$425,007.77	\$0.00	\$425,007.77	\$0.00	\$0.00	\$425,007.77	\$425,007.77	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$425,007.77	\$425,007.77	\$425,007.77	\$0.00	\$425,007.77	\$0.00	\$0.00	\$425,007.77	\$425,007.77	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$91,920.03	\$91,920.03	\$91,920.03	\$0.00	\$91,920.03	\$0.00	\$0.00	\$91,920.03	\$91,920.03	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$91,920.03	\$91,920.03	\$91,920.03	\$0.00	\$91,920.03	\$0.00	\$0.00	\$91,920.03	\$91,920.03	\$0.00
<b>F.A.F.M.</b>		<b>\$0.00</b>	<b>\$516,927.80</b>	<b>\$516,927.80</b>	<b>\$516,927.80</b>	<b>\$0.00</b>	<b>\$516,927.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,927.80</b>	<b>\$516,927.80</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL DEL PROGRAMA</b>		<b>\$0.00</b>	<b>\$516,927.80</b>	<b>\$516,927.80</b>	<b>\$516,927.80</b>	<b>\$0.00</b>	<b>\$516,927.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,927.80</b>	<b>\$516,927.80</b>	<b>\$0.00</b>
<b>O5501 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHUILICO EN LA LOCALIDAD DE TIZANTI A CENTRO DEL MUNICIPIO DE TANCANHUITZ, S.L.P.</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$1,000,0...</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMINO RURAL COI</b>		<b>\$0.00</b>	<b>\$1,000,0...</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>O5502 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE HAC MOM TAMAI ETOM 2DA SECCION DEL MUNICIPIO DE TANCANHUITZ S I D</b>												
107 F.A.I.S.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$750,00...</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMINO RURAL COI</b>		<b>\$0.00</b>	<b>\$750,00...</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>
<b>O5503 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE GUADALUPE VICTORIA DEL MUNICIPIO DE TANCANHUITZ S I D</b>												
107 F.A.I.S.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,550,000...	\$2,550,000.00	\$2,550,000.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$2,550,000.00	\$2,550,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,550,000...	\$2,550,000.00	\$2,550,000.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$2,550,000.00	\$2,550,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,550,000...	\$2,550,000.00	\$2,550,000.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$2,550,000.00	\$2,550,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,550,000...	\$2,550,000.00	\$2,550,000.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$2,550,000.00	\$2,550,000.00	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$2,550,0...</b>	<b>\$2,550,000.00</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMINO RURAL COI</b>		<b>\$0.00</b>	<b>\$2,550,0...</b>	<b>\$2,550,000.00</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>
<b>O5504 CONSTRUCCION DE SEGUNDA ETAPA DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE DIAXTLA APPIRA DEL MUNICIPIO DE TANCANHUITZ S I D</b>												
107 F.A.I.S.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,458,589...	\$2,458,589.31	\$2,458,589.31	\$0.00	\$2,458,589.31	\$0.00	\$0.00	\$2,458,589.31	\$2,458,589.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,458,589...	\$2,458,589.31	\$2,458,589.31	\$0.00	\$2,458,589.31	\$0.00	\$0.00	\$2,458,589.31	\$2,458,589.31	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150	Construccion de vías de comunicación	\$0.00	\$2,458,589...	\$2,458,589.31	\$2,458,589.31	\$0.00	\$2,458,589.31	\$0.00	\$0.00	\$2,458,589.31	\$2,458,589.31	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,458,589...	\$2,458,589.31	\$2,458,589.31	\$0.00	\$2,458,589.31	\$0.00	\$0.00	\$2,458,589.31	\$2,458,589.31	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$2,458,5...</b>	<b>\$2,458,589.31</b>	<b>\$2,458,589.31</b>	<b>\$0.00</b>	<b>\$2,458,589.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,458,589.31</b>	<b>\$2,458,589.31</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SEGUNDA ETAPA DI</b>		<b>\$0.00</b>	<b>\$2,458,5...</b>	<b>\$2,458,589.31</b>	<b>\$2,458,589.31</b>	<b>\$0.00</b>	<b>\$2,458,589.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,458,589.31</b>	<b>\$2,458,589.31</b>	<b>\$0.00</b>
<b>O5505 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHUILICO EN BARRIO TEMPEYQUISTILA DE LA LOCALIDAD DE TIZANTI A DEL MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMINO RURAL COI</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>O5506 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN EL BARRIO HAYTIC DE LA LOCALIDAD DE CUATI AMAYAN DEL MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$600,00...</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMINO RURAL COI</b>		<b>\$0.00</b>	<b>\$600,00...</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>O5507 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE AI DZIII TIP BOYTZEN DEL MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00





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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usu: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
	<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$850,00...</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE CAMINO RURAL COI</b>	<b>\$0.00</b>	<b>\$850,00...</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>
<b>05508</b>	<b>CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE Tzacanam del Municipio de Tancanhuitz S I D</b>											
	<b>107 F.A.I.S.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$870,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$870,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$870,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$870,000.00	\$0.00
	<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$870,00...</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE CAMINO RURAL COI</b>	<b>\$0.00</b>	<b>\$870,00...</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>
<b>05509</b>	<b>CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE OCTZEN SAN AGUSTIN DEL MUNICIPIO DE TANCANHUITZ S I D</b>											
	<b>107 F.A.I.S.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
	<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$800,00...</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE CAMINO RURAL COI</b>	<b>\$0.00</b>	<b>\$800,00...</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>
<b>05510</b>	<b>CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE Tzedacar primera seccion centro del Municipio de Tancanhuitz S I D</b>											
	<b>107 F.A.I.S.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>F.A.I.S.</b>		\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>CONSTRUCCION DE CAMINO RURAL COI</b>		\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>0551</b>	<b>CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE SANTA ISABEL DEL MUNICIPIO DE TANCANHUITZ S I D</b>											
<b>107</b>	<b>F.A.I.S.</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
<b>F.A.I.S.</b>		\$0.00	\$800,00...	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
<b>CONSTRUCCION DE CAMINO RURAL COI</b>		\$0.00	\$800,00...	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
<b>05512</b>	<b>CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE CUAYO DEL MUNICIPIO DE TANCANHUITZ S I D</b>											
<b>107</b>	<b>F.A.I.S.</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>F.A.I.S.</b>		\$0.00	\$1,000,0...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>CONSTRUCCION DE CAMINO RURAL COI</b>		\$0.00	\$1,000,0...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>05513</b>	<b>CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE LA CUESTA DEL MUNICIPIO DE TANCANHUITZ S I D</b>											
<b>107</b>	<b>F.A.I.S.</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>F.A.I.S.</b>		\$0.00	\$400,00...	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usu: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE CAMINO RURAL COI</b>	\$0.00	\$400,00...	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>O5514 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO BO.TLALCINTLA DE LA LOCALIDAD DE CUATI AMAYAN DEL MUNICIPIO DE TANCANHUITZ S I D</b>											
<b>107 F.A.I.S.</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
<b>F.A.I.S.</b>	\$0.00	\$630,00...	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
<b>CONSTRUCCION DE CAMINO RURAL COI</b>	\$0.00	\$630,00...	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
<b>O5515 CONSTRUCCION DE CAMINO RURAL CON CONRETO HIDRAULICO EN LA LOCALIDAD DE JOPOY DEL MUNICIPIO DE TANCANHUITZ S I D</b>											
<b>107 F.A.I.S.</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<b>F.A.I.S.</b>	\$0.00	\$600,00...	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<b>CONSTRUCCION DE CAMINO RURAL COI</b>	\$0.00	\$600,00...	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<b>O5516 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE JOPOYMON PRIMERA SECCION DEL MUNICIPIO DE TANCANHUITZ S I D</b>											
<b>107 F.A.I.S.</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
<b>F.A.I.S.</b>	\$0.00	\$700,00...	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usu: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE CAMINO RURAL COI</b>												
		\$0.00	\$700,00...	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
<b>O5517 CONTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAULILCO EN LA LOCALIDAD DE CBIU7TII IIR DEL MPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$700,00...</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>
<b>CONTRUCCION DE CAMINO RURAL CON</b>												
		\$0.00	\$700,00...	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
<b>O5518 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE DIAXTI A ARA IO DEL MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$1,000,0...</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMINO RURAL COI</b>												
		\$0.00	\$1,000,0...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>O5519 CONSTRUCCION DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA "CURSO COMUNITARIO" EN LA LOCALIDAD DE LA CEIRA DEL MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE BARDA PERIMETRAI</b>												
		\$0.00	\$500,00...	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5520 AMPLIACION DE COMEDOR COMUNITARIO EN LA LOCALIDAD DE TAMALETOM 1RA SECCION DEL MUNICIPIO DE TANCANHUITZ S I D</b>											
107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$381,000.00	\$381,000.00	\$381,000.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$381,000.00	\$381,000.00	\$381,000.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$381,000.00	\$381,000.00	\$381,000.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$381,000.00	\$381,000.00	\$381,000.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$381,000.00</b>	<b>\$381,000.00</b>	<b>\$381,000.00</b>	<b>\$0.00</b>	<b>\$381,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381,000.00</b>	<b>\$381,000.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE COMEDOR COMUNITAR</b>	<b>\$0.00</b>	<b>\$381,000.00</b>	<b>\$381,000.00</b>	<b>\$381,000.00</b>	<b>\$0.00</b>	<b>\$381,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381,000.00</b>	<b>\$381,000.00</b>	<b>\$0.00</b>
<b>O5521 CONSTRUCCION DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE ALDZULUP DEL MUNICIPIO DE TANCANHUITZ S I D</b>											
107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE MURO DE CONTENC</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>
<b>O5522 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE LA GARZA DEL MUNICIPIO DE TANCANHUITZ S I D</b>											
107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMINO RURAL COI</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5523 REHABILITACION DE CALLE INDEPENDENCIA EN LA CABECERA MUNICIPAL DE TANCANHUITZ, S I D 107 F.A.I.S.</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE CALLE INDEPENDENCIA</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>
<b>O5524 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE TEPEYAC DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S.</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMINO RURAL COI</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>O5525 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE EL JUK DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S.</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMINO RURAL COI</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5526 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE XOLOL RETHANIA DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S.</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMINO RURAL COI</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>
<b>O5527 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDAD DE AL DZIHUI DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S.</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,310,000.00	\$2,310,000.00	\$2,310,000.00	\$0.00	\$2,310,000.00	\$0.00	\$0.00	\$2,310,000.00	\$2,310,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,310,000.00	\$2,310,000.00	\$2,310,000.00	\$0.00	\$2,310,000.00	\$0.00	\$0.00	\$2,310,000.00	\$2,310,000.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$2,310,000.00	\$2,310,000.00	\$2,310,000.00	\$0.00	\$2,310,000.00	\$0.00	\$0.00	\$2,310,000.00	\$2,310,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,310,000.00	\$2,310,000.00	\$2,310,000.00	\$0.00	\$2,310,000.00	\$0.00	\$0.00	\$2,310,000.00	\$2,310,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$2,310,000.00</b>	<b>\$2,310,000.00</b>	<b>\$2,310,000.00</b>	<b>\$0.00</b>	<b>\$2,310,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,310,000.00</b>	<b>\$2,310,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMINO RURAL COI</b>	<b>\$0.00</b>	<b>\$2,310,000.00</b>	<b>\$2,310,000.00</b>	<b>\$2,310,000.00</b>	<b>\$0.00</b>	<b>\$2,310,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,310,000.00</b>	<b>\$2,310,000.00</b>	<b>\$0.00</b>
<b>O5528 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAHULICO EN LA LOCALIDA DE ATEMPA DEL MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S.</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMINO RURAL COI</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>





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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Usu: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5529 MEJORAMIENTO DE UNIDAD DEPORTIVA EN LA LOCALIDAD DE UNUP JUK TZEPACAB DEL MUNICIPIO DE TANCANHUITZ S I D</b>											
107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE UNIDAD DEPORTIVA</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>O5531 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAULICO BO.TLALCINTLA DE LA LOCALIDAD DE TOLITLA DEL MUNICIPIO DE TANCANHUITZ S I D</b>											
107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMINO RURAL COI</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>O5532 CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE TAMAPINDO DEL MUNICIPIO DE TANCANHUITZ S I D</b>											
107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMINO RURAL COI</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5533 202101.- REHABILITACION DE CAMINO SACACOSECHAS EN LA LOCALIDAD DE TANCOLTZE, MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,356,792...	\$1,356,792.84	\$1,356,792.84	\$0.00	\$1,356,792.84	\$0.00	\$0.00	\$1,356,792.84	\$1,356,792.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,356,792...	\$1,356,792.84	\$1,356,792.84	\$0.00	\$1,356,792.84	\$0.00	\$0.00	\$1,356,792.84	\$1,356,792.84	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,356,792...	\$1,356,792.84	\$1,356,792.84	\$0.00	\$1,356,792.84	\$0.00	\$0.00	\$1,356,792.84	\$1,356,792.84	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,356,792...	\$1,356,792.84	\$1,356,792.84	\$0.00	\$1,356,792.84	\$0.00	\$0.00	\$1,356,792.84	\$1,356,792.84	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$1,356,7...</b>	<b>\$1,356,792.84</b>	<b>\$1,356,792.84</b>	<b>\$0.00</b>	<b>\$1,356,792.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,356,792.84</b>	<b>\$1,356,792.84</b>	<b>\$0.00</b>
<b>202101.- REHABILITACION DE CAMINO S</b>		<b>\$0.00</b>	<b>\$1,356,7...</b>	<b>\$1,356,792.84</b>	<b>\$1,356,792.84</b>	<b>\$0.00</b>	<b>\$1,356,792.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,356,792.84</b>	<b>\$1,356,792.84</b>	<b>\$0.00</b>
<b>O5534 202103.- REHABILITACION DEL CAMINO EN LA LOCALIDAD DE TAMALETÓN, MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$629,995.54	\$629,995.54	\$629,995.54	\$0.00	\$629,995.54	\$0.00	\$0.00	\$629,995.54	\$629,995.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$629,995.54	\$629,995.54	\$629,995.54	\$0.00	\$629,995.54	\$0.00	\$0.00	\$629,995.54	\$629,995.54	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$629,995.54	\$629,995.54	\$629,995.54	\$0.00	\$629,995.54	\$0.00	\$0.00	\$629,995.54	\$629,995.54	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$629,995.54	\$629,995.54	\$629,995.54	\$0.00	\$629,995.54	\$0.00	\$0.00	\$629,995.54	\$629,995.54	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$629,99...</b>	<b>\$629,995.54</b>	<b>\$629,995.54</b>	<b>\$0.00</b>	<b>\$629,995.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,995.54</b>	<b>\$629,995.54</b>	<b>\$0.00</b>
<b>202103.- REHABILITACION DEL CAMINO I</b>		<b>\$0.00</b>	<b>\$629,99...</b>	<b>\$629,995.54</b>	<b>\$629,995.54</b>	<b>\$0.00</b>	<b>\$629,995.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,995.54</b>	<b>\$629,995.54</b>	<b>\$0.00</b>
<b>O5535 202104.- REHABILITACION DEL CAMINO EN LA LOCALIDAD DE COLONIA SAN ANGEL, MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,992.50	\$299,992.50	\$299,992.50	\$0.00	\$299,992.50	\$0.00	\$0.00	\$299,992.50	\$299,992.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,992.50	\$299,992.50	\$299,992.50	\$0.00	\$299,992.50	\$0.00	\$0.00	\$299,992.50	\$299,992.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$299,992.50	\$299,992.50	\$299,992.50	\$0.00	\$299,992.50	\$0.00	\$0.00	\$299,992.50	\$299,992.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$299,992.50	\$299,992.50	\$299,992.50	\$0.00	\$299,992.50	\$0.00	\$0.00	\$299,992.50	\$299,992.50	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$299,99...</b>	<b>\$299,992.50</b>	<b>\$299,992.50</b>	<b>\$0.00</b>	<b>\$299,992.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,992.50</b>	<b>\$299,992.50</b>	<b>\$0.00</b>
<b>202104.- REHABILITACION DEL CAMINO I</b>		<b>\$0.00</b>	<b>\$299,99...</b>	<b>\$299,992.50</b>	<b>\$299,992.50</b>	<b>\$0.00</b>	<b>\$299,992.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,992.50</b>	<b>\$299,992.50</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5536 202106.- REHABILITACION DEL PUENTE VEHICULAR EN LA LOCALIDAD DE SANTA ISABEL, MUNICIPIO DE TANCANHUITZ S I D</b> <b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,999.93	\$399,999.93	\$399,999.93	\$0.00	\$399,999.93	\$0.00	\$0.00	\$399,999.93	\$399,999.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,999.93	\$399,999.93	\$399,999.93	\$0.00	\$399,999.93	\$0.00	\$0.00	\$399,999.93	\$399,999.93	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$399,999.93	\$399,999.93	\$399,999.93	\$0.00	\$399,999.93	\$0.00	\$0.00	\$399,999.93	\$399,999.93	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$399,999.93	\$399,999.93	\$399,999.93	\$0.00	\$399,999.93	\$0.00	\$0.00	\$399,999.93	\$399,999.93	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$399,99...</b>	<b>\$399,999.93</b>	<b>\$399,999.93</b>	<b>\$0.00</b>	<b>\$399,999.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,999.93</b>	<b>\$399,999.93</b>	<b>\$0.00</b>
<b>202106.- REHABILITACION DEL PUENTE V</b>		<b>\$0.00</b>	<b>\$399,99...</b>	<b>\$399,999.93</b>	<b>\$399,999.93</b>	<b>\$0.00</b>	<b>\$399,999.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,999.93</b>	<b>\$399,999.93</b>	<b>\$0.00</b>
<b>O5537 202109.- REHABILITACIÓN DEL CAMINO EN LA LOCALIDAD DE TUZANTLA, MUNICIPIO DE TANCANHUITZ S I D</b> <b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$629,991.19	\$629,991.19	\$629,991.19	\$0.00	\$629,991.19	\$0.00	\$0.00	\$629,991.19	\$629,991.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$629,991.19	\$629,991.19	\$629,991.19	\$0.00	\$629,991.19	\$0.00	\$0.00	\$629,991.19	\$629,991.19	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$629,991.19	\$629,991.19	\$629,991.19	\$0.00	\$629,991.19	\$0.00	\$0.00	\$629,991.19	\$629,991.19	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$629,991.19	\$629,991.19	\$629,991.19	\$0.00	\$629,991.19	\$0.00	\$0.00	\$629,991.19	\$629,991.19	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$629,99...</b>	<b>\$629,991.19</b>	<b>\$629,991.19</b>	<b>\$0.00</b>	<b>\$629,991.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,991.19</b>	<b>\$629,991.19</b>	<b>\$0.00</b>
<b>202109.- REHABILITACIÓN DEL CAMINO E</b>		<b>\$0.00</b>	<b>\$629,99...</b>	<b>\$629,991.19</b>	<b>\$629,991.19</b>	<b>\$0.00</b>	<b>\$629,991.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,991.19</b>	<b>\$629,991.19</b>	<b>\$0.00</b>
<b>O5538 202111.- REHABILITACION DEL CAMINO EN LA LOCALIDAD DE CUATLAMAYAN, MUNICIPIO DE TANCANHUITZ S I D</b> <b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$629,990.14	\$629,990.14	\$629,990.14	\$0.00	\$629,990.14	\$0.00	\$0.00	\$629,990.14	\$629,990.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$629,990.14	\$629,990.14	\$629,990.14	\$0.00	\$629,990.14	\$0.00	\$0.00	\$629,990.14	\$629,990.14	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$629,990.14	\$629,990.14	\$629,990.14	\$0.00	\$629,990.14	\$0.00	\$0.00	\$629,990.14	\$629,990.14	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$629,990.14	\$629,990.14	\$629,990.14	\$0.00	\$629,990.14	\$0.00	\$0.00	\$629,990.14	\$629,990.14	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$629,99...</b>	<b>\$629,990.14</b>	<b>\$629,990.14</b>	<b>\$0.00</b>	<b>\$629,990.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,990.14</b>	<b>\$629,990.14</b>	<b>\$0.00</b>
<b>202111.- REHABILITACION DEL CAMINO E</b>		<b>\$0.00</b>	<b>\$629,99...</b>	<b>\$629,990.14</b>	<b>\$629,990.14</b>	<b>\$0.00</b>	<b>\$629,990.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,990.14</b>	<b>\$629,990.14</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5539 202112.- REHABILITACION DEL CAMINO EN LA LOCALIDAD DE CUAYO PIAXTLA (ARRIBA), MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S.</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$449,997.06	\$449,997.06	\$449,997.06	\$0.00	\$449,997.06	\$0.00	\$0.00	\$449,997.06	\$449,997.06	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,997.06	\$449,997.06	\$449,997.06	\$0.00	\$449,997.06	\$0.00	\$0.00	\$449,997.06	\$449,997.06	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$449,997.06	\$449,997.06	\$449,997.06	\$0.00	\$449,997.06	\$0.00	\$0.00	\$449,997.06	\$449,997.06	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$449,997.06	\$449,997.06	\$449,997.06	\$0.00	\$449,997.06	\$0.00	\$0.00	\$449,997.06	\$449,997.06	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$449,99...</b>	<b>\$449,997.06</b>	<b>\$449,997.06</b>	<b>\$0.00</b>	<b>\$449,997.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,997.06</b>	<b>\$449,997.06</b>	<b>\$0.00</b>
<b>202112.- REHABILITACION DEL CAMINO I</b>	<b>\$0.00</b>	<b>\$449,99...</b>	<b>\$449,997.06</b>	<b>\$449,997.06</b>	<b>\$0.00</b>	<b>\$449,997.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,997.06</b>	<b>\$449,997.06</b>	<b>\$0.00</b>
<b>O5540 202113.- REHABILITACION DEL CAMINO EN LA LOCALIDAD DE FRACCION OCTZEN, MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S.</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$419,993.43	\$419,993.43	\$419,993.43	\$0.00	\$419,993.43	\$0.00	\$0.00	\$419,993.43	\$419,993.43	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$419,993.43	\$419,993.43	\$419,993.43	\$0.00	\$419,993.43	\$0.00	\$0.00	\$419,993.43	\$419,993.43	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$419,993.43	\$419,993.43	\$419,993.43	\$0.00	\$419,993.43	\$0.00	\$0.00	\$419,993.43	\$419,993.43	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$419,993.43	\$419,993.43	\$419,993.43	\$0.00	\$419,993.43	\$0.00	\$0.00	\$419,993.43	\$419,993.43	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$419,99...</b>	<b>\$419,993.43</b>	<b>\$419,993.43</b>	<b>\$0.00</b>	<b>\$419,993.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,993.43</b>	<b>\$419,993.43</b>	<b>\$0.00</b>
<b>202113.- REHABILITACION DEL CAMINO I</b>	<b>\$0.00</b>	<b>\$419,99...</b>	<b>\$419,993.43</b>	<b>\$419,993.43</b>	<b>\$0.00</b>	<b>\$419,993.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,993.43</b>	<b>\$419,993.43</b>	<b>\$0.00</b>
<b>O5541 202114.- REHABILITACION DEL CAMINO EN LA LOCALIDAD DE TEPEYAC, MUNICIPIO DE TANCANHUITZ S I D 107 F.A.I.S.</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$314,995.60	\$314,995.60	\$314,995.60	\$0.00	\$314,995.60	\$0.00	\$0.00	\$314,995.60	\$314,995.60	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$314,995.60	\$314,995.60	\$314,995.60	\$0.00	\$314,995.60	\$0.00	\$0.00	\$314,995.60	\$314,995.60	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$314,995.60	\$314,995.60	\$314,995.60	\$0.00	\$314,995.60	\$0.00	\$0.00	\$314,995.60	\$314,995.60	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$314,995.60	\$314,995.60	\$314,995.60	\$0.00	\$314,995.60	\$0.00	\$0.00	\$314,995.60	\$314,995.60	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$314,99...</b>	<b>\$314,995.60</b>	<b>\$314,995.60</b>	<b>\$0.00</b>	<b>\$314,995.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,995.60</b>	<b>\$314,995.60</b>	<b>\$0.00</b>
<b>202114.- REHABILITACION DEL CAMINO I</b>	<b>\$0.00</b>	<b>\$314,99...</b>	<b>\$314,995.60</b>	<b>\$314,995.60</b>	<b>\$0.00</b>	<b>\$314,995.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,995.60</b>	<b>\$314,995.60</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5542 202115.- REHABILITACION DE CALLE EN LA LOCALIDAD DE EL TAMARINDO, MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$474,999.04	\$474,999.04	\$474,999.04	\$0.00	\$474,999.04	\$0.00	\$0.00	\$474,999.04	\$474,999.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$474,999.04	\$474,999.04	\$474,999.04	\$0.00	\$474,999.04	\$0.00	\$0.00	\$474,999.04	\$474,999.04	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$474,999.04	\$474,999.04	\$474,999.04	\$0.00	\$474,999.04	\$0.00	\$0.00	\$474,999.04	\$474,999.04	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$474,999.04	\$474,999.04	\$474,999.04	\$0.00	\$474,999.04	\$0.00	\$0.00	\$474,999.04	\$474,999.04	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$474,99...</b>	<b>\$474,999.04</b>	<b>\$474,999.04</b>	<b>\$0.00</b>	<b>\$474,999.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474,999.04</b>	<b>\$474,999.04</b>	<b>\$0.00</b>
<b>202115.- REHABILITACION DE CALLE EN</b>		<b>\$0.00</b>	<b>\$474,99...</b>	<b>\$474,999.04</b>	<b>\$474,999.04</b>	<b>\$0.00</b>	<b>\$474,999.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474,999.04</b>	<b>\$474,999.04</b>	<b>\$0.00</b>
<b>O5543 202116.- REHABILITACION DEL CAMINO EN LA LOCALIDAD CUAYO PIAXTLA (ABAJO), MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$839,999.92	\$839,999.92	\$839,999.92	\$0.00	\$839,999.92	\$0.00	\$0.00	\$839,999.92	\$839,999.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$839,999.92	\$839,999.92	\$839,999.92	\$0.00	\$839,999.92	\$0.00	\$0.00	\$839,999.92	\$839,999.92	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$839,999.92	\$839,999.92	\$839,999.92	\$0.00	\$839,999.92	\$0.00	\$0.00	\$839,999.92	\$839,999.92	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$839,999.92	\$839,999.92	\$839,999.92	\$0.00	\$839,999.92	\$0.00	\$0.00	\$839,999.92	\$839,999.92	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$839,99...</b>	<b>\$839,999.92</b>	<b>\$839,999.92</b>	<b>\$0.00</b>	<b>\$839,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,999.92</b>	<b>\$839,999.92</b>	<b>\$0.00</b>
<b>202116.- REHABILITACION DEL CAMINO E</b>		<b>\$0.00</b>	<b>\$839,99...</b>	<b>\$839,999.92</b>	<b>\$839,999.92</b>	<b>\$0.00</b>	<b>\$839,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,999.92</b>	<b>\$839,999.92</b>	<b>\$0.00</b>
<b>O5545 2021-04.- REHABILITACION DEL CAMINO EN LA LOCALIDAD DE CUAJENCO, PRIMERA SECCION, MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>108 F.A.F.M.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
<b>F.A.F.M.</b>		<b>\$0.00</b>	<b>\$525,00...</b>	<b>\$525,000.00</b>	<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$525,000.00</b>	<b>\$0.00</b>
<b>2021-04.- REHABILITACION DEL CAMINO</b>		<b>\$0.00</b>	<b>\$525,00...</b>	<b>\$525,000.00</b>	<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$525,000.00</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5601 BOMBEO DEL SISTEMA SAN JUANITO PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL MUNICIPIO DE TANCANHUITZ S I D</b> 108 F.A.F.M.											
3000 SERVICIOS GENERALES	\$0.00	\$2,300,613...	\$2,300,613.99	\$2,300,613.99	\$0.00	\$2,300,613.99	\$0.00	\$0.00	\$2,300,613.99	\$2,300,613.99	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$2,300,613...	\$2,300,613.99	\$2,300,613.99	\$0.00	\$2,300,613.99	\$0.00	\$0.00	\$2,300,613.99	\$2,300,613.99	\$0.00
3110 Energía eléctrica	\$0.00	\$2,300,613...	\$2,300,613.99	\$2,300,613.99	\$0.00	\$2,300,613.99	\$0.00	\$0.00	\$2,300,613.99	\$2,300,613.99	\$0.00
3111 Energía eléctrica	\$0.00	\$2,300,613...	\$2,300,613.99	\$2,300,613.99	\$0.00	\$2,300,613.99	\$0.00	\$0.00	\$2,300,613.99	\$2,300,613.99	\$0.00
<b>F.A.F.M.</b>	<b>\$0.00</b>	<b>\$2,300,6...</b>	<b>\$2,300,613.99</b>	<b>\$2,300,613.99</b>	<b>\$0.00</b>	<b>\$2,300,613.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300,613.99</b>	<b>\$2,300,613.99</b>	<b>\$0.00</b>
<b>BOMBEO DEL SISTEMA SAN JUANITO PA</b>	<b>\$0.00</b>	<b>\$2,300,6...</b>	<b>\$2,300,613.99</b>	<b>\$2,300,613.99</b>	<b>\$0.00</b>	<b>\$2,300,613.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300,613.99</b>	<b>\$2,300,613.99</b>	<b>\$0.00</b>
<b>O5602 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA COLONIA PRIMERO DE MAYO DEL MUNICIPIO DE TANCANHUITZ S I D</b> 107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,553,394...	\$1,553,394.51	\$1,553,394.51	\$0.00	\$1,553,394.51	\$0.00	\$0.00	\$1,553,394.51	\$1,553,394.51	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,553,394...	\$1,553,394.51	\$1,553,394.51	\$0.00	\$1,553,394.51	\$0.00	\$0.00	\$1,553,394.51	\$1,553,394.51	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,553,394...	\$1,553,394.51	\$1,553,394.51	\$0.00	\$1,553,394.51	\$0.00	\$0.00	\$1,553,394.51	\$1,553,394.51	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,553,394...	\$1,553,394.51	\$1,553,394.51	\$0.00	\$1,553,394.51	\$0.00	\$0.00	\$1,553,394.51	\$1,553,394.51	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$1,553,3...</b>	<b>\$1,553,394.51</b>	<b>\$1,553,394.51</b>	<b>\$0.00</b>	<b>\$1,553,394.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,553,394.51</b>	<b>\$1,553,394.51</b>	<b>\$0.00</b>
<b>REHABILITACION DE RED DE DISTRIBUC</b>	<b>\$0.00</b>	<b>\$1,553,3...</b>	<b>\$1,553,394.51</b>	<b>\$1,553,394.51</b>	<b>\$0.00</b>	<b>\$1,553,394.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,553,394.51</b>	<b>\$1,553,394.51</b>	<b>\$0.00</b>
<b>O5603 MEJORAMIENTO DEL SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE ALTAMIRA DEL MUNICIPIO DE TANCANHUITZ S I D</b> 107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$600,419.02	\$600,419.02	\$600,419.02	\$0.00	\$600,419.02	\$0.00	\$0.00	\$600,419.02	\$600,419.02	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,419.02	\$600,419.02	\$600,419.02	\$0.00	\$600,419.02	\$0.00	\$0.00	\$600,419.02	\$600,419.02	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$600,419.02	\$600,419.02	\$600,419.02	\$0.00	\$600,419.02	\$0.00	\$0.00	\$600,419.02	\$600,419.02	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$600,419.02	\$600,419.02	\$600,419.02	\$0.00	\$600,419.02	\$0.00	\$0.00	\$600,419.02	\$600,419.02	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$600,41...</b>	<b>\$600,419.02</b>	<b>\$600,419.02</b>	<b>\$0.00</b>	<b>\$600,419.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,419.02</b>	<b>\$600,419.02</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DEL SISTEMA DE AGUA</b>	<b>\$0.00</b>	<b>\$600,41...</b>	<b>\$600,419.02</b>	<b>\$600,419.02</b>	<b>\$0.00</b>	<b>\$600,419.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,419.02</b>	<b>\$600,419.02</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5604 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD DE TAMALETOM</b>												
<b>32A SECCION DEL MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$294,933.74	\$294,933.74	\$294,933.74	\$0.00	\$294,933.74	\$0.00	\$0.00	\$294,933.74	\$294,933.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$294,933.74	\$294,933.74	\$294,933.74	\$0.00	\$294,933.74	\$0.00	\$0.00	\$294,933.74	\$294,933.74	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$294,933.74	\$294,933.74	\$294,933.74	\$0.00	\$294,933.74	\$0.00	\$0.00	\$294,933.74	\$294,933.74	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$294,933.74	\$294,933.74	\$294,933.74	\$0.00	\$294,933.74	\$0.00	\$0.00	\$294,933.74	\$294,933.74	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$294,93...</b>	<b>\$294,933.74</b>	<b>\$294,933.74</b>	<b>\$0.00</b>	<b>\$294,933.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,933.74</b>	<b>\$294,933.74</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DISTRIBUCION</b>		<b>\$0.00</b>	<b>\$294,93...</b>	<b>\$294,933.74</b>	<b>\$294,933.74</b>	<b>\$0.00</b>	<b>\$294,933.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,933.74</b>	<b>\$294,933.74</b>	<b>\$0.00</b>
<b>O5605 AMPLIACION DE SISTEMA DE AGUA POTABLE EN LA COLONIA BICENTENARIO DEL MUNICIPIO DE</b>												
<b>TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$280,00...</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE SISTEMA DE AGUA POT</b>		<b>\$0.00</b>	<b>\$280,00...</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>
<b>O5606 CONSTRUCCION DE POZO ARTESIANO EN LA LOCALIDAD DE TZEPACAB DEL MUNICIPIO DE</b>												
<b>TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$130,232.96	\$130,232.96	\$130,232.96	\$0.00	\$130,232.96	\$0.00	\$0.00	\$130,232.96	\$130,232.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$130,232.96	\$130,232.96	\$130,232.96	\$0.00	\$130,232.96	\$0.00	\$0.00	\$130,232.96	\$130,232.96	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$130,232.96	\$130,232.96	\$130,232.96	\$0.00	\$130,232.96	\$0.00	\$0.00	\$130,232.96	\$130,232.96	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$130,232.96	\$130,232.96	\$130,232.96	\$0.00	\$130,232.96	\$0.00	\$0.00	\$130,232.96	\$130,232.96	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$130,23...</b>	<b>\$130,232.96</b>	<b>\$130,232.96</b>	<b>\$0.00</b>	<b>\$130,232.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,232.96</b>	<b>\$130,232.96</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE POZO ARTESIANO E</b>		<b>\$0.00</b>	<b>\$130,23...</b>	<b>\$130,232.96</b>	<b>\$130,232.96</b>	<b>\$0.00</b>	<b>\$130,232.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,232.96</b>	<b>\$130,232.96</b>	<b>\$0.00</b>





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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5607 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD DE LA QUIERADORA DEL MUNICIPIO DE TANCANHUITZ S L P</b>											
107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$350,00...</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DISTRIBUCION</b>	<b>\$0.00</b>	<b>\$350,00...</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
<b>O5608 REHABILITACION DEL SISTEMA DE AGUA SAN JUANITO DEL MUNICIPIO DE TANCAHUITZ, S.L.P.</b>											
107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$180,00...</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>
<b>REHABILITACION DEL SISTEMA DE AGUA</b>	<b>\$0.00</b>	<b>\$180,00...</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>
<b>O5609 REHABILITACION DE RED DE DISTRIBUCIÓN DE AGUA POTABLE EN LA LOCALIDAD DE COPALITOS DEL MUNICIPIO DE TANCANHUITZ S L P</b>											
107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,070,122.71	\$1,070,122.71	\$1,070,122.71	\$0.00	\$1,070,122.71	\$0.00	\$0.00	\$1,070,122.71	\$1,070,122.71	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,070,122.71	\$1,070,122.71	\$1,070,122.71	\$0.00	\$1,070,122.71	\$0.00	\$0.00	\$1,070,122.71	\$1,070,122.71	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,070,122.71	\$1,070,122.71	\$1,070,122.71	\$0.00	\$1,070,122.71	\$0.00	\$0.00	\$1,070,122.71	\$1,070,122.71	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,070,122.71	\$1,070,122.71	\$1,070,122.71	\$0.00	\$1,070,122.71	\$0.00	\$0.00	\$1,070,122.71	\$1,070,122.71	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$1,070,1...</b>	<b>\$1,070,122.71</b>	<b>\$1,070,122.71</b>	<b>\$0.00</b>	<b>\$1,070,122.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,070,122.71</b>	<b>\$1,070,122.71</b>	<b>\$0.00</b>
<b>REHABILITACION DE RED DE DISTRIBUC</b>	<b>\$0.00</b>	<b>\$1,070,1...</b>	<b>\$1,070,122.71</b>	<b>\$1,070,122.71</b>	<b>\$0.00</b>	<b>\$1,070,122.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,070,122.71</b>	<b>\$1,070,122.71</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usu: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5610 CONSTRUCCION DE TANQUE SUPERFICIAL EN LA LOCALIDAD DE LAS ARMAS DEL MUNICIPIO DE TANCANHUITZ S I D</b> 107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$700,00...</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE TANQUE SUPERFICI</b>	<b>\$0.00</b>	<b>\$700,00...</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>
<b>O5611 REHABILITACION DE SISTEMA DE AGUA POTABLE EN VARIAS LOCALIDADES (ATEMPA,PIAXTLA, TZADIKTÉ Y IOBOYMON DEL MUNICIPIO DE TANCANHUITZ S I D</b> 107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$349,996.96	\$349,996.96	\$349,996.96	\$0.00	\$349,996.96	\$0.00	\$0.00	\$349,996.96	\$349,996.96	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,996.96	\$349,996.96	\$349,996.96	\$0.00	\$349,996.96	\$0.00	\$0.00	\$349,996.96	\$349,996.96	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$349,996.96	\$349,996.96	\$349,996.96	\$0.00	\$349,996.96	\$0.00	\$0.00	\$349,996.96	\$349,996.96	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$349,996.96	\$349,996.96	\$349,996.96	\$0.00	\$349,996.96	\$0.00	\$0.00	\$349,996.96	\$349,996.96	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$349,99...</b>	<b>\$349,996.96</b>	<b>\$349,996.96</b>	<b>\$0.00</b>	<b>\$349,996.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,996.96</b>	<b>\$349,996.96</b>	<b>\$0.00</b>
<b>REHABILITACION DE SISTEMA DE AGUA</b>	<b>\$0.00</b>	<b>\$349,99...</b>	<b>\$349,996.96</b>	<b>\$349,996.96</b>	<b>\$0.00</b>	<b>\$349,996.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,996.96</b>	<b>\$349,996.96</b>	<b>\$0.00</b>
<b>O5612 CONSTRUCCION DE SEGUNDA ETAPA DEL SISTEMA DE AGUA POTABLE EN LA COLONIA EMILIANO ZAPATA DEL MUNICIPIO DE TANCANHUITZ S I D</b> 107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,457,311.95	\$1,457,311.95	\$1,457,311.95	\$0.00	\$1,457,311.95	\$0.00	\$0.00	\$1,457,311.95	\$1,457,311.95	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,457,311.95	\$1,457,311.95	\$1,457,311.95	\$0.00	\$1,457,311.95	\$0.00	\$0.00	\$1,457,311.95	\$1,457,311.95	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,457,311.95	\$1,457,311.95	\$1,457,311.95	\$0.00	\$1,457,311.95	\$0.00	\$0.00	\$1,457,311.95	\$1,457,311.95	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,457,311.95	\$1,457,311.95	\$1,457,311.95	\$0.00	\$1,457,311.95	\$0.00	\$0.00	\$1,457,311.95	\$1,457,311.95	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$1,457,3...</b>	<b>\$1,457,311.95</b>	<b>\$1,457,311.95</b>	<b>\$0.00</b>	<b>\$1,457,311.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,457,311.95</b>	<b>\$1,457,311.95</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SEGUNDA ETAPA DI</b>	<b>\$0.00</b>	<b>\$1,457,3...</b>	<b>\$1,457,311.95</b>	<b>\$1,457,311.95</b>	<b>\$0.00</b>	<b>\$1,457,311.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,457,311.95</b>	<b>\$1,457,311.95</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5613 202102.- AMPLIACION DE LA RED DE DISTRIBUCIÓN DE AGUA POTABLE EN LA LOCALIDAD DE SAN JOSE DEQUETZEN MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$655,493.31	\$655,493.31	\$655,493.31	\$0.00	\$655,493.31	\$0.00	\$0.00	\$655,493.31	\$655,493.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$655,493.31	\$655,493.31	\$655,493.31	\$0.00	\$655,493.31	\$0.00	\$0.00	\$655,493.31	\$655,493.31	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$655,493.31	\$655,493.31	\$655,493.31	\$0.00	\$655,493.31	\$0.00	\$0.00	\$655,493.31	\$655,493.31	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$655,493.31	\$655,493.31	\$655,493.31	\$0.00	\$655,493.31	\$0.00	\$0.00	\$655,493.31	\$655,493.31	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$655,49...</b>	<b>\$655,493.31</b>	<b>\$655,493.31</b>	<b>\$0.00</b>	<b>\$655,493.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655,493.31</b>	<b>\$655,493.31</b>	<b>\$0.00</b>
<b>202102.- AMPLIACION DE LA RED DE DIS</b>		<b>\$0.00</b>	<b>\$655,49...</b>	<b>\$655,493.31</b>	<b>\$655,493.31</b>	<b>\$0.00</b>	<b>\$655,493.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655,493.31</b>	<b>\$655,493.31</b>	<b>\$0.00</b>
<b>O5614 202105.- REHABILITACION DEL SISTEMA DE AGUA POTABLE SAN JUANITO EN LA LOCALIDAD DE TANCANHUITZ MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$1,200,0...</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>
<b>202105.- REHABILITACION DEL SISTEMA</b>		<b>\$0.00</b>	<b>\$1,200,0...</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>
<b>O5615 202101.- CONSTRUCCION DE RED DE DRENAJE SANITARIO EN LA LOCALIDAD DE TANCANHUITZ, MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>108 F.A.F.M.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$739,302.88	\$739,302.88	\$739,302.88	\$0.00	\$739,302.88	\$0.00	\$0.00	\$739,302.88	\$739,302.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$739,302.88	\$739,302.88	\$739,302.88	\$0.00	\$739,302.88	\$0.00	\$0.00	\$739,302.88	\$739,302.88	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$739,302.88	\$739,302.88	\$739,302.88	\$0.00	\$739,302.88	\$0.00	\$0.00	\$739,302.88	\$739,302.88	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$739,302.88	\$739,302.88	\$739,302.88	\$0.00	\$739,302.88	\$0.00	\$0.00	\$739,302.88	\$739,302.88	\$0.00
<b>F.A.F.M.</b>		<b>\$0.00</b>	<b>\$739,30...</b>	<b>\$739,302.88</b>	<b>\$739,302.88</b>	<b>\$0.00</b>	<b>\$739,302.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$739,302.88</b>	<b>\$739,302.88</b>	<b>\$0.00</b>
<b>202101.- CONSTRUCCION DE RED DE DR</b>		<b>\$0.00</b>	<b>\$739,30...</b>	<b>\$739,302.88</b>	<b>\$739,302.88</b>	<b>\$0.00</b>	<b>\$739,302.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$739,302.88</b>	<b>\$739,302.88</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>05616 202110.- REHABILITACION DE LA RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD DE SAN JOSE BEQUETZEN MUNICIPIO DE TANCANHUITZ S I D</b> <b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$292,717.75	\$292,717.75	\$292,717.75	\$0.00	\$292,717.75	\$0.00	\$0.00	\$292,717.75	\$292,717.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$292,717.75	\$292,717.75	\$292,717.75	\$0.00	\$292,717.75	\$0.00	\$0.00	\$292,717.75	\$292,717.75	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$292,717.75	\$292,717.75	\$292,717.75	\$0.00	\$292,717.75	\$0.00	\$0.00	\$292,717.75	\$292,717.75	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$292,717.75	\$292,717.75	\$292,717.75	\$0.00	\$292,717.75	\$0.00	\$0.00	\$292,717.75	\$292,717.75	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$292,71...</b>	<b>\$292,717.75</b>	<b>\$292,717.75</b>	<b>\$0.00</b>	<b>\$292,717.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,717.75</b>	<b>\$292,717.75</b>	<b>\$0.00</b>
<b>202110.- REHABILITACION DE LA RED DE</b>		<b>\$0.00</b>	<b>\$292,71...</b>	<b>\$292,717.75</b>	<b>\$292,717.75</b>	<b>\$0.00</b>	<b>\$292,717.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,717.75</b>	<b>\$292,717.75</b>	<b>\$0.00</b>
<b>05701 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN EL FRACCIONAMIENTO DE LA CEIBA DE LA CARCERA MUNICIPAL DE TANCANHUITZ S I D</b> <b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,004,028.64	\$1,004,028.64	\$1,004,028.64	\$0.00	\$1,004,028.64	\$0.00	\$0.00	\$1,004,028.64	\$1,004,028.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,004,028.64	\$1,004,028.64	\$1,004,028.64	\$0.00	\$1,004,028.64	\$0.00	\$0.00	\$1,004,028.64	\$1,004,028.64	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,004,028.64	\$1,004,028.64	\$1,004,028.64	\$0.00	\$1,004,028.64	\$0.00	\$0.00	\$1,004,028.64	\$1,004,028.64	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,004,028.64	\$1,004,028.64	\$1,004,028.64	\$0.00	\$1,004,028.64	\$0.00	\$0.00	\$1,004,028.64	\$1,004,028.64	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$1,004,0...</b>	<b>\$1,004,028.64</b>	<b>\$1,004,028.64</b>	<b>\$0.00</b>	<b>\$1,004,028.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,004,028.64</b>	<b>\$1,004,028.64</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DISTRIBUCION</b>		<b>\$0.00</b>	<b>\$1,004,0...</b>	<b>\$1,004,028.64</b>	<b>\$1,004,028.64</b>	<b>\$0.00</b>	<b>\$1,004,028.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,004,028.64</b>	<b>\$1,004,028.64</b>	<b>\$0.00</b>
<b>05702 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA LOCALIDAD DE PALMIRA VIEJO DEL MUNICIPIO DE TANCANHUITZ S I D</b> <b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,074,874.20	\$1,074,874.20	\$1,074,874.20	\$0.00	\$1,074,874.20	\$0.00	\$0.00	\$1,074,874.20	\$1,074,874.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,074,874.20	\$1,074,874.20	\$1,074,874.20	\$0.00	\$1,074,874.20	\$0.00	\$0.00	\$1,074,874.20	\$1,074,874.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,074,874.20	\$1,074,874.20	\$1,074,874.20	\$0.00	\$1,074,874.20	\$0.00	\$0.00	\$1,074,874.20	\$1,074,874.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,074,874.20	\$1,074,874.20	\$1,074,874.20	\$0.00	\$1,074,874.20	\$0.00	\$0.00	\$1,074,874.20	\$1,074,874.20	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$1,074,8...</b>	<b>\$1,074,874.20</b>	<b>\$1,074,874.20</b>	<b>\$0.00</b>	<b>\$1,074,874.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,074,874.20</b>	<b>\$1,074,874.20</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DISTRIBUCION</b>		<b>\$0.00</b>	<b>\$1,074,8...</b>	<b>\$1,074,874.20</b>	<b>\$1,074,874.20</b>	<b>\$0.00</b>	<b>\$1,074,874.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,074,874.20</b>	<b>\$1,074,874.20</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usu: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5703 AMPLIACION DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE SAN JOSE PEQUETZEN DEL MUNICIPIO DE TANCANHUITZ S L P</b>											
107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$1,050,000.00</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE SAN JOSE PEQUETZEN DEL MUNICIPIO DE TANCANHUITZ S L P</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$1,050,000.00</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>
<b>O6001 REHABILITACION DE TECHOS FIRMES EN VARIAS LOCALIDADES DE TANCANHUITZ, S.L.P.</b>											
107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
6110 Edificación habitacional	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
6111 Edificación habitacional	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE TECHOS FIRMES EN VARIAS LOCALIDADES DE TANCANHUITZ, S.L.P.</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>
<b>O6002 REHABILITACION DE TECHOS FIRMES EN LA LOCALIDAD DE ZOJUALO DEL MUNICIPIO DE TANCANHUITZ S L P</b>											
107 F.A.I.S.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,057,200.00	\$1,057,200.00	\$1,057,200.00	\$0.00	\$1,057,200.00	\$0.00	\$0.00	\$1,057,200.00	\$1,057,200.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,057,200.00	\$1,057,200.00	\$1,057,200.00	\$0.00	\$1,057,200.00	\$0.00	\$0.00	\$1,057,200.00	\$1,057,200.00	\$0.00
6110 Edificación habitacional	\$0.00	\$1,057,200.00	\$1,057,200.00	\$1,057,200.00	\$0.00	\$1,057,200.00	\$0.00	\$0.00	\$1,057,200.00	\$1,057,200.00	\$0.00
6111 Edificación habitacional	\$0.00	\$1,057,200.00	\$1,057,200.00	\$1,057,200.00	\$0.00	\$1,057,200.00	\$0.00	\$0.00	\$1,057,200.00	\$1,057,200.00	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$1,057,200.00</b>	<b>\$1,057,200.00</b>	<b>\$1,057,200.00</b>	<b>\$0.00</b>	<b>\$1,057,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,057,200.00</b>	<b>\$1,057,200.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE TECHOS FIRMES EN LA LOCALIDAD DE ZOJUALO DEL MUNICIPIO DE TANCANHUITZ S L P</b>	<b>\$0.00</b>	<b>\$1,057,200.00</b>	<b>\$1,057,200.00</b>	<b>\$1,057,200.00</b>	<b>\$0.00</b>	<b>\$1,057,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,057,200.00</b>	<b>\$1,057,200.00</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O6003 REHABILITACION DE TECHO FIRME EN LA LOCALIDAD DE TZAPIKTÉ DEL MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE TECHO FIRME EN L</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>O6004 CONSTRUCCION DE 10 ACCIONES DE TECHO FIRME EN LA LOCALIDAD DE LAS ARMAS MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE 10 ACCIONES DE TE</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>O6005 202107.- CONSTRUCCION DE CISTERNAS DE FERROCEMENTO DE 11 M3 DE CAPACIDAD EN LA LOCALIDAD DE ALDZIHUIP MUNICIPIO DE TANCANHUITZ S I D</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$391,797.23	\$391,797.23	\$391,797.23	\$0.00	\$391,797.23	\$0.00	\$0.00	\$391,797.23	\$391,797.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$391,797.23	\$391,797.23	\$391,797.23	\$0.00	\$391,797.23	\$0.00	\$0.00	\$391,797.23	\$391,797.23	\$0.00
6110	Edificación habitacional	\$0.00	\$391,797.23	\$391,797.23	\$391,797.23	\$0.00	\$391,797.23	\$0.00	\$0.00	\$391,797.23	\$391,797.23	\$0.00
6111	Edificación habitacional	\$0.00	\$391,797.23	\$391,797.23	\$391,797.23	\$0.00	\$391,797.23	\$0.00	\$0.00	\$391,797.23	\$391,797.23	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$391,797.23</b>	<b>\$391,797.23</b>	<b>\$391,797.23</b>	<b>\$0.00</b>	<b>\$391,797.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,797.23</b>	<b>\$391,797.23</b>	<b>\$0.00</b>
<b>202107.- CONSTRUCCION DE CISTERNAS</b>		<b>\$0.00</b>	<b>\$391,797.23</b>	<b>\$391,797.23</b>	<b>\$391,797.23</b>	<b>\$0.00</b>	<b>\$391,797.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,797.23</b>	<b>\$391,797.23</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O6006 202108.- CONSTRUCCION DE CISTERNAS DE FERROCEMENTO DE 11 M3 DE CAPACIDAD EN LA LOCALIDAD DE TANCANHUITZ S.L.P.</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$521,353.32	\$521,353.32	\$521,353.32	\$0.00	\$521,353.32	\$0.00	\$0.00	\$521,353.32	\$521,353.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$521,353.32	\$521,353.32	\$521,353.32	\$0.00	\$521,353.32	\$0.00	\$0.00	\$521,353.32	\$521,353.32	\$0.00
6110	Edificación habitacional	\$0.00	\$521,353.32	\$521,353.32	\$521,353.32	\$0.00	\$521,353.32	\$0.00	\$0.00	\$521,353.32	\$521,353.32	\$0.00
6111	Edificación habitacional	\$0.00	\$521,353.32	\$521,353.32	\$521,353.32	\$0.00	\$521,353.32	\$0.00	\$0.00	\$521,353.32	\$521,353.32	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$521,35...</b>	<b>\$521,353.32</b>	<b>\$521,353.32</b>	<b>\$0.00</b>	<b>\$521,353.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,353.32</b>	<b>\$521,353.32</b>	<b>\$0.00</b>
<b>202108.- CONSTRUCCION DE CISTERNAS</b>		<b>\$0.00</b>	<b>\$521,35...</b>	<b>\$521,353.32</b>	<b>\$521,353.32</b>	<b>\$0.00</b>	<b>\$521,353.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,353.32</b>	<b>\$521,353.32</b>	<b>\$0.00</b>
<b>O6101 MANTENIMIENTO DE INFRAESTRUCTURA AGRICOLA NIVELACION DE TIERRAS EN VARIAS LOCALIDADES DEL MUNICIPIO DE TANCANHUITZ S.L.P.</b>												
<b>107 F.A.I.S.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>F.A.I.S.</b>		<b>\$0.00</b>	<b>\$200,00...</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$200,00...</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>O6201 ALUMBRADO PUBLICO DEL MUNICIPIO DE TANCANHUITZ, S.L.P.</b>												
<b>108 F.A.F.M.</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,464,764.90	\$1,464,764.90	\$1,464,764.90	\$0.00	\$1,464,764.90	\$0.00	\$0.00	\$1,464,764.90	\$1,464,764.90	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,464,764.90	\$1,464,764.90	\$1,464,764.90	\$0.00	\$1,464,764.90	\$0.00	\$0.00	\$1,464,764.90	\$1,464,764.90	\$0.00
3110	Energía eléctrica	\$0.00	\$1,464,764.90	\$1,464,764.90	\$1,464,764.90	\$0.00	\$1,464,764.90	\$0.00	\$0.00	\$1,464,764.90	\$1,464,764.90	\$0.00
3111	Energía eléctrica	\$0.00	\$1,464,764.90	\$1,464,764.90	\$1,464,764.90	\$0.00	\$1,464,764.90	\$0.00	\$0.00	\$1,464,764.90	\$1,464,764.90	\$0.00
<b>F.A.F.M.</b>		<b>\$0.00</b>	<b>\$1,464,7...</b>	<b>\$1,464,764.90</b>	<b>\$1,464,764.90</b>	<b>\$0.00</b>	<b>\$1,464,764.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,464,764.90</b>	<b>\$1,464,764.90</b>	<b>\$0.00</b>
<b>ALUMBRADO PUBLICO DEL MUNICIPIO DE TANCANHUITZ</b>		<b>\$0.00</b>	<b>\$1,464,7...</b>	<b>\$1,464,764.90</b>	<b>\$1,464,764.90</b>	<b>\$0.00</b>	<b>\$1,464,764.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,464,764.90</b>	<b>\$1,464,764.90</b>	<b>\$0.00</b>





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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O6301 ADMINISTRACION PUBLICA.- GASTOS INDIRECTOS</b>											
<b>108 F.A.F.M.</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$9,302.92	\$9,302.92	\$9,302.92	\$0.00	\$9,302.91	\$0.01	\$0.01	\$9,302.91	\$9,302.91	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$9,302.92	\$9,302.92	\$9,302.92	\$0.00	\$9,302.91	\$0.01	\$0.01	\$9,302.91	\$9,302.91	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$9,302.92	\$9,302.92	\$9,302.92	\$0.00	\$9,302.91	\$0.01	\$0.01	\$9,302.91	\$9,302.91	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$9,302.92	\$9,302.92	\$9,302.92	\$0.00	\$9,302.91	\$0.01	\$0.01	\$9,302.91	\$9,302.91	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$208,500.01	\$208,500.01	\$208,500.00	\$0.01	\$208,500.01	-\$0.01	\$0.00	\$208,500.01	\$208,500.01	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$208,500.01	\$208,500.01	\$208,500.00	\$0.01	\$208,500.01	-\$0.01	\$0.00	\$208,500.01	\$208,500.01	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$208,500.01	\$208,500.01	\$208,500.00	\$0.01	\$208,500.01	-\$0.01	\$0.00	\$208,500.01	\$208,500.01	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$208,500.01	\$208,500.01	\$208,500.00	\$0.01	\$208,500.01	-\$0.01	\$0.00	\$208,500.01	\$208,500.01	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$116,503.08	\$116,503.08	\$116,503.08	\$0.00	\$116,503.08	\$0.00	\$0.00	\$116,503.08	\$116,503.08	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$116,503.08	\$116,503.08	\$116,503.08	\$0.00	\$116,503.08	\$0.00	\$0.00	\$116,503.08	\$116,503.08	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$41,242.82	\$41,242.82	\$41,242.82	\$0.00	\$41,242.82	\$0.00	\$0.00	\$41,242.82	\$41,242.82	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$41,242.82	\$41,242.82	\$41,242.82	\$0.00	\$41,242.82	\$0.00	\$0.00	\$41,242.82	\$41,242.82	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$75,260.26	\$75,260.26	\$75,260.26	\$0.00	\$75,260.26	\$0.00	\$0.00	\$75,260.26	\$75,260.26	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$75,260.26	\$75,260.26	\$75,260.26	\$0.00	\$75,260.26	\$0.00	\$0.00	\$75,260.26	\$75,260.26	\$0.00
<b>F.A.F.M.</b>	<b>\$0.00</b>	<b>\$334,30...</b>	<b>\$334,306.01</b>	<b>\$334,306.00</b>	<b>\$0.01</b>	<b>\$334,306.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$334,306.00</b>	<b>\$334,306.00</b>	<b>\$0.00</b>
<b>ADMINISTRACION PUBLICA.- GASTOS INI</b>	<b>\$0.00</b>	<b>\$334,30...</b>	<b>\$334,306.01</b>	<b>\$334,306.00</b>	<b>\$0.01</b>	<b>\$334,306.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$334,306.00</b>	<b>\$334,306.00</b>	<b>\$0.00</b>
<b>O6302 202117.- REHABILITACIÓN DE BIEN IMUEBLE ORIENTADO A EJECUTAR ACCIONES SOCIALES BASICAS DE ATENCION INMEDIATA (URB) EN LA LOCALIDAD DE TANCANHUITZ SI D</b>											
<b>107 F.A.I.S.</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$139,915.20	\$139,915.20	\$139,915.20	\$0.00	\$139,915.20	\$0.00	\$0.00	\$139,915.20	\$139,915.20	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$139,915.20	\$139,915.20	\$139,915.20	\$0.00	\$139,915.20	\$0.00	\$0.00	\$139,915.20	\$139,915.20	\$0.00
6220 Edificación no habitacional	\$0.00	\$139,915.20	\$139,915.20	\$139,915.20	\$0.00	\$139,915.20	\$0.00	\$0.00	\$139,915.20	\$139,915.20	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$139,915.20	\$139,915.20	\$139,915.20	\$0.00	\$139,915.20	\$0.00	\$0.00	\$139,915.20	\$139,915.20	\$0.00
<b>F.A.I.S.</b>	<b>\$0.00</b>	<b>\$139,91...</b>	<b>\$139,915.20</b>	<b>\$139,915.20</b>	<b>\$0.00</b>	<b>\$139,915.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,915.20</b>	<b>\$139,915.20</b>	<b>\$0.00</b>
<b>202117.- REHABILITACIÓN DE BIEN IMUE</b>	<b>\$0.00</b>	<b>\$139,91...</b>	<b>\$139,915.20</b>	<b>\$139,915.20</b>	<b>\$0.00</b>	<b>\$139,915.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,915.20</b>	<b>\$139,915.20</b>	<b>\$0.00</b>
<b>P1001 PENSIONES</b>											



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>103 INGRESOS FEDERALES 2020 R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,785.05	\$8,785.05	\$8,785.05	\$0.00	\$8,785.05	\$0.00	\$0.00	\$8,785.05	\$8,785.05	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$8,785.05	\$8,785.05	\$8,785.05	\$0.00	\$8,785.05	\$0.00	\$0.00	\$8,785.05	\$8,785.05	\$0.00
4510 Pensiones	\$0.00	\$8,785.05	\$8,785.05	\$8,785.05	\$0.00	\$8,785.05	\$0.00	\$0.00	\$8,785.05	\$8,785.05	\$0.00
4511 PENSIONES	\$0.00	\$8,785.05	\$8,785.05	\$8,785.05	\$0.00	\$8,785.05	\$0.00	\$0.00	\$8,785.05	\$8,785.05	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>	<b>\$0.00</b>	<b>\$8,785.05</b>	<b>\$8,785.05</b>	<b>\$8,785.05</b>	<b>\$0.00</b>	<b>\$8,785.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,785.05</b>	<b>\$8,785.05</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$240,579.71	\$240,579.71	\$240,579.71	\$0.00	\$240,579.71	\$0.00	\$0.00	\$240,579.71	\$240,579.71	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$240,579.71	\$240,579.71	\$240,579.71	\$0.00	\$240,579.71	\$0.00	\$0.00	\$240,579.71	\$240,579.71	\$0.00
4510 Pensiones	\$0.00	\$240,579.71	\$240,579.71	\$240,579.71	\$0.00	\$240,579.71	\$0.00	\$0.00	\$240,579.71	\$240,579.71	\$0.00
4511 PENSIONES	\$0.00	\$240,579.71	\$240,579.71	\$240,579.71	\$0.00	\$240,579.71	\$0.00	\$0.00	\$240,579.71	\$240,579.71	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$240,579.71</b>	<b>\$240,579.71</b>	<b>\$240,579.71</b>	<b>\$0.00</b>	<b>\$240,579.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,579.71</b>	<b>\$240,579.71</b>	<b>\$0.00</b>
<b>PENSIONES</b>	<b>\$0.00</b>	<b>\$249,364.76</b>	<b>\$249,364.76</b>	<b>\$249,364.76</b>	<b>\$0.00</b>	<b>\$249,364.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,364.76</b>	<b>\$249,364.76</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>											
<b>103 INGRESOS FEDERALES 2020 R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>
<b>104 INGRESOS PROPIOS 2021 R/28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$170,648.49	\$170,648.49	\$170,648.49	\$0.00	\$170,648.49	\$0.00	\$0.00	\$170,648.49	\$170,648.49	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$170,648.49	\$170,648.49	\$170,648.49	\$0.00	\$170,648.49	\$0.00	\$0.00	\$170,648.49	\$170,648.49	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$170,648.49	\$170,648.49	\$170,648.49	\$0.00	\$170,648.49	\$0.00	\$0.00	\$170,648.49	\$170,648.49	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$170,648.49	\$170,648.49	\$170,648.49	\$0.00	\$170,648.49	\$0.00	\$0.00	\$170,648.49	\$170,648.49	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>	<b>\$0.00</b>	<b>\$170,648.49</b>	<b>\$170,648.49</b>	<b>\$170,648.49</b>	<b>\$0.00</b>	<b>\$170,648.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,648.49</b>	<b>\$170,648.49</b>	<b>\$0.00</b>
<b>105 INGRESOS ESTATALES 2021 R/28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!</b>	<b>\$0.00</b>	<b>\$1,807,191...</b>	<b>\$1,807,191.37</b>	<b>\$1,799,795.44</b>	<b>\$7,395.93</b>	<b>\$1,799,795.44</b>	<b>\$0.00</b>	<b>\$7,395.93</b>	<b>\$1,739,846.64</b>	<b>\$1,739,846.64</b>	<b>\$59,948.80</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$1,807,191...</b>	<b>\$1,807,191.37</b>	<b>\$1,799,795.44</b>	<b>\$7,395.93</b>	<b>\$1,799,795.44</b>	<b>\$0.00</b>	<b>\$7,395.93</b>	<b>\$1,739,846.64</b>	<b>\$1,739,846.64</b>	<b>\$59,948.80</b>
4410	Ayudas sociales a personas	\$0.00	\$1,807,191...	\$1,807,191.37	\$1,799,795.44	\$7,395.93	\$1,799,795.44	\$0.00	\$7,395.93	\$1,739,846.64	\$1,739,846.64	\$59,948.80
4411	Ayudas sociales a personas	\$0.00	\$1,807,191...	\$1,807,191.37	\$1,799,795.44	\$7,395.93	\$1,799,795.44	\$0.00	\$7,395.93	\$1,739,846.64	\$1,739,846.64	\$59,948.80
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$1,807,1...</b>	<b>\$1,807,191.37</b>	<b>\$1,799,795.44</b>	<b>\$7,395.93</b>	<b>\$1,799,795.44</b>	<b>\$0.00</b>	<b>\$7,395.93</b>	<b>\$1,739,846.64</b>	<b>\$1,739,846.64</b>	<b>\$59,948.80</b>
<b>SALUD A LA PERSONA</b>		<b>\$0.00</b>	<b>\$2,003,7...</b>	<b>\$2,003,739.86</b>	<b>\$1,996,343.93</b>	<b>\$7,395.93</b>	<b>\$1,996,343.93</b>	<b>\$0.00</b>	<b>\$7,395.93</b>	<b>\$1,936,395.13</b>	<b>\$1,936,395.13</b>	<b>\$59,948.80</b>
<b>S1004 AYUDA EN EDUCACION MEDIA SUPERIOR</b>												
<b>104 INGRESOS PROPIOS 2021 R/28</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION MEDIA SUPERIOR</b>		<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
<b>S1005 AYUDA EN EDUCACION SUPERIOR</b>												
<b>104 INGRESOS PROPIOS 2021 R/28</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!</b>	<b>\$0.00</b>	<b>\$16,394.50</b>	<b>\$16,394.50</b>	<b>\$16,394.50</b>	<b>\$0.00</b>	<b>\$16,394.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,394.50</b>	<b>\$16,394.50</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$16,394.50</b>	<b>\$16,394.50</b>	<b>\$16,394.50</b>	<b>\$0.00</b>	<b>\$16,394.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,394.50</b>	<b>\$16,394.50</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$3,960.00	\$3,960.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00	\$3,960.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,960.00	\$3,960.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00	\$3,960.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$12,434.50	\$12,434.50	\$12,434.50	\$0.00	\$12,434.50	\$0.00	\$0.00	\$12,434.50	\$12,434.50	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$12,434.50	\$12,434.50	\$12,434.50	\$0.00	\$12,434.50	\$0.00	\$0.00	\$12,434.50	\$12,434.50	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		<b>\$0.00</b>	<b>\$16,394.50</b>	<b>\$16,394.50</b>	<b>\$16,394.50</b>	<b>\$0.00</b>	<b>\$16,394.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,394.50</b>	<b>\$16,394.50</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>106 INGRESOS FEDERALES 2021 R/28</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$0.00</b>	<b>\$23,950.80</b>	<b>\$23,950.80</b>	<b>\$23,950.80</b>	<b>\$0.00</b>	<b>\$23,950.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,950.80</b>	<b>\$23,950.80</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$23,950.80</b>	<b>\$23,950.80</b>	<b>\$23,950.80</b>	<b>\$0.00</b>	<b>\$23,950.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,950.80</b>	<b>\$23,950.80</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$21,986.80	\$21,986.80	\$21,986.80	\$0.00	\$21,986.80	\$0.00	\$0.00	\$21,986.80	\$21,986.80	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$21,986.80	\$21,986.80	\$21,986.80	\$0.00	\$21,986.80	\$0.00	\$0.00	\$21,986.80	\$21,986.80	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$1,964.00	\$1,964.00	\$1,964.00	\$0.00	\$1,964.00	\$0.00	\$0.00	\$1,964.00	\$1,964.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$1,964.00	\$1,964.00	\$1,964.00	\$0.00	\$1,964.00	\$0.00	\$0.00	\$1,964.00	\$1,964.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$23,950.80</b>	<b>\$23,950.80</b>	<b>\$23,950.80</b>	<b>\$0.00</b>	<b>\$23,950.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,950.80</b>	<b>\$23,950.80</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION SUPERIOR</b>	<b>\$0.00</b>	<b>\$40,345.30</b>	<b>\$40,345.30</b>	<b>\$40,345.30</b>	<b>\$0.00</b>	<b>\$40,345.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,345.30</b>	<b>\$40,345.30</b>	<b>\$0.00</b>
<b>S1007 AYUDA EN ASISTENCIA SOCIAL</b>											
<b>103 INGRESOS FEDERALES 2020 R-28</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$0.00</b>	<b>\$10,510.00</b>	<b>\$10,510.00</b>	<b>\$10,510.00</b>	<b>\$0.00</b>	<b>\$10,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,510.00</b>	<b>\$10,510.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$10,510.00</b>	<b>\$10,510.00</b>	<b>\$10,510.00</b>	<b>\$0.00</b>	<b>\$10,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,510.00</b>	<b>\$10,510.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$10,510.00	\$10,510.00	\$10,510.00	\$0.00	\$10,510.00	\$0.00	\$0.00	\$10,510.00	\$10,510.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$10,510.00	\$10,510.00	\$10,510.00	\$0.00	\$10,510.00	\$0.00	\$0.00	\$10,510.00	\$10,510.00	\$0.00
<b>INGRESOS FEDERALES 2020 R-28</b>	<b>\$0.00</b>	<b>\$10,510.00</b>	<b>\$10,510.00</b>	<b>\$10,510.00</b>	<b>\$0.00</b>	<b>\$10,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,510.00</b>	<b>\$10,510.00</b>	<b>\$0.00</b>
<b>104 INGRESOS PROPIOS 2021 R/28</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$0.00</b>	<b>\$18,230.00</b>	<b>\$18,230.00</b>	<b>\$18,230.00</b>	<b>\$0.00</b>	<b>\$18,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,230.00</b>	<b>\$18,230.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$18,230.00</b>	<b>\$18,230.00</b>	<b>\$18,230.00</b>	<b>\$0.00</b>	<b>\$18,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,230.00</b>	<b>\$18,230.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$18,230.00	\$18,230.00	\$18,230.00	\$0.00	\$18,230.00	\$0.00	\$0.00	\$18,230.00	\$18,230.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$18,230.00	\$18,230.00	\$18,230.00	\$0.00	\$18,230.00	\$0.00	\$0.00	\$18,230.00	\$18,230.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>	<b>\$0.00</b>	<b>\$18,230.00</b>	<b>\$18,230.00</b>	<b>\$18,230.00</b>	<b>\$0.00</b>	<b>\$18,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,230.00</b>	<b>\$18,230.00</b>	<b>\$0.00</b>
<b>105 INGRESOS ESTATALES 2021 R/28</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$0.00</b>	<b>\$11,474.00</b>	<b>\$11,474.00</b>	<b>\$11,474.00</b>	<b>\$0.00</b>	<b>\$11,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,474.00</b>	<b>\$11,474.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$11,474.00</b>	<b>\$11,474.00</b>	<b>\$11,474.00</b>	<b>\$0.00</b>	<b>\$11,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,474.00</b>	<b>\$11,474.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$11,474.00	\$11,474.00	\$11,474.00	\$0.00	\$11,474.00	\$0.00	\$0.00	\$11,474.00	\$11,474.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$11,474.00	\$11,474.00	\$11,474.00	\$0.00	\$11,474.00	\$0.00	\$0.00	\$11,474.00	\$11,474.00	\$0.00
<b>INGRESOS ESTATALES 2021 R/28</b>	<b>\$0.00</b>	<b>\$11,474.00</b>	<b>\$11,474.00</b>	<b>\$11,474.00</b>	<b>\$0.00</b>	<b>\$11,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,474.00</b>	<b>\$11,474.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>											



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022  
01:18 p. m.

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$264,979.12	\$264,979.12	\$264,979.12	\$0.00	\$264,979.12	\$0.00	\$0.00	\$264,979.12	\$264,979.12	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$264,979.12	\$264,979.12	\$264,979.12	\$0.00	\$264,979.12	\$0.00	\$0.00	\$264,979.12	\$264,979.12	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$264,979.12	\$264,979.12	\$264,979.12	\$0.00	\$264,979.12	\$0.00	\$0.00	\$264,979.12	\$264,979.12	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$264,979.12	\$264,979.12	\$264,979.12	\$0.00	\$264,979.12	\$0.00	\$0.00	\$264,979.12	\$264,979.12	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$264,979.12</b>	<b>\$264,979.12</b>	<b>\$264,979.12</b>	<b>\$0.00</b>	<b>\$264,979.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,979.12</b>	<b>\$264,979.12</b>	<b>\$0.00</b>
<b>AYUDA EN ASISTENCIA SOCIAL</b>		<b>\$0.00</b>	<b>\$305,193.12</b>	<b>\$305,193.12</b>	<b>\$305,193.12</b>	<b>\$0.00</b>	<b>\$305,193.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,193.12</b>	<b>\$305,193.12</b>	<b>\$0.00</b>
<b>S1008 AYUDA OTROS SERVICIOS EDUCATIVOS</b>												
<b>104 INGRESOS PROPIOS 2021 R/28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
<b>INGRESOS PROPIOS 2021 R/28</b>		<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>
<b>106 INGRESOS FEDERALES 2021 R/28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$34,980.00	\$34,980.00	\$34,980.00	\$0.00	\$34,980.00	\$0.00	\$0.00	\$34,980.00	\$34,980.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$34,980.00	\$34,980.00	\$34,980.00	\$0.00	\$34,980.00	\$0.00	\$0.00	\$34,980.00	\$34,980.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$34,980.00	\$34,980.00	\$34,980.00	\$0.00	\$34,980.00	\$0.00	\$0.00	\$34,980.00	\$34,980.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$34,980.00	\$34,980.00	\$34,980.00	\$0.00	\$34,980.00	\$0.00	\$0.00	\$34,980.00	\$34,980.00	\$0.00
<b>INGRESOS FEDERALES 2021 R/28</b>		<b>\$0.00</b>	<b>\$34,980.00</b>	<b>\$34,980.00</b>	<b>\$34,980.00</b>	<b>\$0.00</b>	<b>\$34,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,980.00</b>	<b>\$34,980.00</b>	<b>\$0.00</b>
<b>AYUDA OTROS SERVICIOS EDUCATIVOS</b>		<b>\$0.00</b>	<b>\$41,360.00</b>	<b>\$41,360.00</b>	<b>\$41,360.00</b>	<b>\$0.00</b>	<b>\$41,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,360.00</b>	<b>\$41,360.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$109,520,318.00</b>	<b>-\$4,571,691.12</b>	<b>\$104,948,622.81</b>	<b>\$104,888,891.15</b>	<b>\$59,731.66</b>	<b>\$104,888,891.15</b>	<b>\$0.00</b>	<b>\$59,731.66</b>	<b>\$104,613,913.44</b>	<b>\$104,612,423.44</b>	<b>\$276,467.71</b>