

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.



Usr: CESAR

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
BT1001	ADMINISTRACION PUBLICA											
	102 RECURSOS FEDERALES											
2000	MATERIALES Y SUMINISTRO	\$797,000.00	-\$377,451.00	\$419,549.00	\$153,126.88	\$266,422.12	\$153,126.88	\$0.00	\$266,422.12	\$153,126.88	\$153,126.88	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$99,000.00	-\$73,500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$12,000.00	-\$8,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$12,000.00	-\$8,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$27,000.00	-\$5,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$27,000.00	-\$5,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$135,000.00	-\$115,000.00	\$20,000.00	\$4,415.00	\$15,585.00	\$4,415.00	\$0.00	\$15,585.00	\$4,415.00	\$4,415.00	\$0.00
2210	Productos alimenticios para personas	\$130,000.00	-\$115,000.00	\$15,000.00	\$4,415.00	\$10,585.00	\$4,415.00	\$0.00	\$10,585.00	\$4,415.00	\$4,415.00	\$0.00
2211	Productos alimenticios para personas	\$130,000.00	-\$115,000.00	\$15,000.00	\$4,415.00	\$10,585.00	\$4,415.00	\$0.00	\$10,585.00	\$4,415.00	\$4,415.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$330,000.00	-\$172,951.00	\$157,049.00	\$0.00	\$157,049.00	\$0.00	\$0.00	\$157,049.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$7,251.00	\$2,749.00	\$0.00	\$2,749.00	\$0.00	\$0.00	\$2,749.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$7,251.00	\$2,749.00	\$0.00	\$2,749.00	\$0.00	\$0.00	\$2,749.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$80,000.00	-\$51,200.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$80,000.00	-\$51,200.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$80,000.00	-\$45,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$80,000.00	-\$45,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$9,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$9,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	\$9,000.00	\$19,000.00	\$9,000.00	\$10,000.00	\$9,000.00	\$0.00	\$10,000.00	\$9,000.00	\$9,000.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$139,711.88	\$10,288.12	\$139,711.88	\$0.00	\$10,288.12	\$139,711.88	\$139,711.88	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$139,711.88	\$10,288.12	\$139,711.88	\$0.00	\$10,288.12	\$139,711.88	\$139,711.88	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$139,711.88	\$10,288.12	\$139,711.88	\$0.00	\$10,288.12	\$139,711.88	\$139,711.88	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$70,000.00	-\$25,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$103,000.00	\$58,500.00	\$161,500.00	\$102,438.41	\$59,061.59	\$102,438.41	\$0.00	\$59,061.59	\$102,438.41	\$102,438.41	\$0.00
3100	SERVICIOS BÁSICOS	\$55,000.00	-\$50,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$5,000.00	\$5,000.00	\$1,902.40	\$3,097.60	\$1,902.40	\$0.00	\$3,097.60	\$1,902.40	\$1,902.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$1,902.40	\$3,097.60	\$1,902.40	\$0.00	\$3,097.60	\$1,902.40	\$1,902.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$1,902.40	\$3,097.60	\$1,902.40	\$0.00	\$3,097.60	\$1,902.40	\$1,902.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$63,500.00	\$63,500.00	\$63,000.01	\$499.99	\$63,000.01	\$0.00	\$499.99	\$63,000.01	\$63,000.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$63,500.00	\$63,500.00	\$63,000.01	\$499.99	\$63,000.01	\$0.00	\$499.99	\$63,000.01	\$63,000.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$63,500.00	\$63,500.00	\$63,000.01	\$499.99	\$63,000.01	\$0.00	\$499.99	\$63,000.01	\$63,000.01	\$0.00
3700	Servicios de traslados y viáticos	\$30,000.00	-\$10,000.00	\$20,000.00	\$7,807.00	\$12,193.00	\$7,807.00	\$0.00	\$12,193.00	\$7,807.00	\$7,807.00	\$0.00
3750	Viáticos en el país	\$30,000.00	-\$10,000.00	\$20,000.00	\$7,807.00	\$12,193.00	\$7,807.00	\$0.00	\$12,193.00	\$7,807.00	\$7,807.00	\$0.00

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3751	Viáticos en el país	\$30,000.00	-\$10,000.00	\$20,000.00	\$7,807.00	\$12,193.00	\$7,807.00	\$0.00	\$12,193.00	\$7,807.00	\$7,807.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,000.00	\$50,000.00	\$58,000.00	\$29,729.00	\$28,271.00	\$29,729.00	\$0.00	\$28,271.00	\$29,729.00	\$29,729.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$50,000.00	\$58,000.00	\$29,729.00	\$28,271.00	\$29,729.00	\$0.00	\$28,271.00	\$29,729.00	\$29,729.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$50,000.00	\$58,000.00	\$29,729.00	\$28,271.00	\$29,729.00	\$0.00	\$28,271.00	\$29,729.00	\$29,729.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$7,251.00	\$7,251.00	\$7,250.00	\$1.00	\$7,250.00	\$0.00	\$1.00	\$7,250.00	\$7,250.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,251.00	\$7,251.00	\$7,250.00	\$1.00	\$7,250.00	\$0.00	\$1.00	\$7,250.00	\$7,250.00	\$0.00
5690	Otros equipos	\$0.00	\$7,251.00	\$7,251.00	\$7,250.00	\$1.00	\$7,250.00	\$0.00	\$1.00	\$7,250.00	\$7,250.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$7,251.00	\$7,251.00	\$7,250.00	\$1.00	\$7,250.00	\$0.00	\$1.00	\$7,250.00	\$7,250.00	\$0.00
RECURSOS FEDERALES		\$900,000.00	-\$311,700.00	\$588,300.00	\$262,815.29	\$325,484.71	\$262,815.29	\$0.00	\$325,484.71	\$262,815.29	\$262,815.29	\$0.00
ADMINISTRACION PUBLICA		\$900,000.00	-\$311,700.00	\$588,300.00	\$262,815.29	\$325,484.71	\$262,815.29	\$0.00	\$325,484.71	\$262,815.29	\$262,815.29	\$0.00
BT1002 GESTION Y ATENCION A LA CIUDADANIA												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$37,000.00	-\$4,000.00	\$33,000.00	\$8,434.65	\$24,565.35	\$8,434.65	\$0.00	\$24,565.35	\$8,434.65	\$8,434.65	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$10,000.00	-\$2,499.00	\$7,501.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$2,499.00	\$7,501.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$2,499.00	\$7,501.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	-\$1,501.00	\$5,499.00	\$0.00	\$5,499.00	\$0.00	\$0.00	\$5,499.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$7,000.00	-\$1,501.00	\$5,499.00	\$0.00	\$5,499.00	\$0.00	\$0.00	\$5,499.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$7,000.00	-\$1,501.00	\$5,499.00	\$0.00	\$5,499.00	\$0.00	\$0.00	\$5,499.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$8,434.65	\$6,565.35	\$8,434.65	\$0.00	\$6,565.35	\$8,434.65	\$8,434.65	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$8,434.65	\$6,565.35	\$8,434.65	\$0.00	\$6,565.35	\$8,434.65	\$8,434.65	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$8,434.65	\$6,565.35	\$8,434.65	\$0.00	\$6,565.35	\$8,434.65	\$8,434.65	\$0.00
3000	SERVICIOS GENERALES	\$23,000.00	\$103,530.00	\$126,530.00	\$105,508.00	\$21,022.00	\$105,508.00	\$0.00	\$21,022.00	\$105,508.00	\$105,508.00	\$0.00
3700	Servicios de traslados y viáticos	\$23,000.00	\$0.00	\$23,000.00	\$1,978.00	\$21,022.00	\$1,978.00	\$0.00	\$21,022.00	\$1,978.00	\$1,978.00	\$0.00
3750	Viáticos en el país	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$1,978.00	\$8,022.00	\$1,978.00	\$0.00	\$8,022.00	\$1,978.00	\$1,978.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.

Usr: CESAR

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											
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$1,978.00	\$8,022.00	\$1,978.00	\$0.00	\$8,022.00	\$1,978.00	\$1,978.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$103,530.00	\$103,530.00	\$103,530.00	\$0.00	\$103,530.00	\$0.00	\$0.00	\$103,530.00	\$103,530.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$103,530.00	\$103,530.00	\$103,530.00	\$0.00	\$103,530.00	\$0.00	\$0.00	\$103,530.00	\$103,530.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$103,530.00	\$103,530.00	\$103,530.00	\$0.00	\$103,530.00	\$0.00	\$0.00	\$103,530.00	\$103,530.00	\$0.00
RECURSOS FEDERALES		\$60,000.00	\$99,530.00	\$159,530.00	\$113,942.65	\$45,587.35	\$113,942.65	\$0.00	\$45,587.35	\$113,942.65	\$113,942.65	\$0.00
GESTION Y ATENCION A LA CIUDADANIA		\$60,000.00	\$99,530.00	\$159,530.00	\$113,942.65	\$45,587.35	\$113,942.65	\$0.00	\$45,587.35	\$113,942.65	\$113,942.65	\$0.00
BT1003 REGISTRO CIVIL												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$4,000.00	\$34,000.00	\$24,375.00	\$9,625.00	\$24,375.00	\$0.00	\$9,625.00	\$24,375.00	\$24,375.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$25,000.00	\$0.00	\$25,000.00	\$20,000.00	\$5,000.00	\$20,000.00	\$0.00	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$20,000.00	\$5,000.00	\$20,000.00	\$0.00	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$20,000.00	\$5,000.00	\$20,000.00	\$0.00	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$6,000.00	\$6,000.00	\$4,375.00	\$1,625.00	\$4,375.00	\$0.00	\$1,625.00	\$4,375.00	\$4,375.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$2,070.00	\$930.00	\$2,070.00	\$0.00	\$930.00	\$2,070.00	\$2,070.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$2,070.00	\$930.00	\$2,070.00	\$0.00	\$930.00	\$2,070.00	\$2,070.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$3,000.00	\$3,000.00	\$2,305.00	\$695.00	\$2,305.00	\$0.00	\$695.00	\$2,305.00	\$2,305.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$3,000.00	\$3,000.00	\$2,305.00	\$695.00	\$2,305.00	\$0.00	\$695.00	\$2,305.00	\$2,305.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$29,000.00	\$39,000.00	\$29,000.00	\$10,000.00	\$29,000.00	\$0.00	\$10,000.00	\$29,000.00	\$29,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
RECURSOS FEDERALES		\$40,000.00	\$33,000.00	\$73,000.00	\$53,375.00	\$19,625.00	\$53,375.00	\$0.00	\$19,625.00	\$53,375.00	\$53,375.00	\$0.00
REGISTRO CIVIL		\$40,000.00	\$33,000.00	\$73,000.00	\$53,375.00	\$19,625.00	\$53,375.00	\$0.00	\$19,625.00	\$53,375.00	\$53,375.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.

Usu: CESAR

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
BT1004	ADMINISTRACION DE LOS RECURSOS HUMANOS											
	102 RECURSOS FEDERALES											
2000	MATERIALES Y SUMINISTRO	\$10,000.00	-\$3,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$7,000.00	-\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$7,000.00	-\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$7,000.00	-\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	RECURSOS FEDERALES	\$20,000.00	-\$3,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
	ADMINISTRACION DE LOS RECURSOS H	\$20,000.00	-\$3,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
BT1005	ATENCION A LA CIUDADANIA											
	102 RECURSOS FEDERALES											
2000	MATERIALES Y SUMINISTRO	\$147,000.00	-\$13,643.00	\$133,357.00	\$17,424.69	\$115,932.31	\$17,424.69	\$0.00	\$115,932.31	\$17,424.69	\$17,424.69	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$25,000.00	-\$13,643.00	\$11,357.00	\$0.00	\$11,357.00	\$0.00	\$0.00	\$11,357.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$15,000.00	-\$13,643.00	\$1,357.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$15,000.00	-\$13,643.00	\$1,357.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$52,000.00	\$0.00	\$52,000.00	\$6,960.00	\$45,040.00	\$6,960.00	\$0.00	\$45,040.00	\$6,960.00	\$6,960.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$6,960.00	\$43,040.00	\$6,960.00	\$0.00	\$43,040.00	\$6,960.00	\$6,960.00	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$6,960.00	\$43,040.00	\$6,960.00	\$0.00	\$43,040.00	\$6,960.00	\$6,960.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$10,464.69	-\$464.69	\$10,464.69	\$0.00	-\$464.69	\$10,464.69	\$10,464.69	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$10,464.69	-\$464.69	\$10,464.69	\$0.00	-\$464.69	\$10,464.69	\$10,464.69	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$10,464.69	-\$464.69	\$10,464.69	\$0.00	-\$464.69	\$10,464.69	\$10,464.69	\$0.00
2800	Materiales y suministro para seguridad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$33,000.00	\$94,843.00	\$127,843.00	\$102,980.33	\$24,862.67	\$102,980.33	\$0.00	\$24,862.67	\$102,980.33	\$102,980.33	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$89,843.00	\$89,843.00	\$89,842.00	\$1.00	\$89,842.00	\$0.00	\$1.00	\$89,842.00	\$89,842.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$8,643.00	\$8,643.00	\$8,642.00	\$1.00	\$8,642.00	\$0.00	\$1.00	\$8,642.00	\$8,642.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$8,643.00	\$8,643.00	\$8,642.00	\$1.00	\$8,642.00	\$0.00	\$1.00	\$8,642.00	\$8,642.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$13,000.00	\$0.00	\$13,000.00	\$9,744.86	\$3,255.14	\$9,744.86	\$0.00	\$3,255.14	\$9,744.86	\$9,744.86	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$13,000.00	\$0.00	\$13,000.00	\$9,744.86	\$3,255.14	\$9,744.86	\$0.00	\$3,255.14	\$9,744.86	\$9,744.86	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$13,000.00	\$0.00	\$13,000.00	\$9,744.86	\$3,255.14	\$9,744.86	\$0.00	\$3,255.14	\$9,744.86	\$9,744.86	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$5,000.00	\$25,000.00	\$3,393.47	\$21,606.53	\$3,393.47	\$0.00	\$21,606.53	\$3,393.47	\$3,393.47	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$1,638.67	\$18,361.33	\$1,638.67	\$0.00	\$18,361.33	\$1,638.67	\$1,638.67	\$0.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$1,638.67	\$18,361.33	\$1,638.67	\$0.00	\$18,361.33	\$1,638.67	\$1,638.67	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$1,754.80	\$3,245.20	\$1,754.80	\$0.00	\$3,245.20	\$1,754.80	\$1,754.80	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$5,000.00	\$5,000.00	\$1,754.80	\$3,245.20	\$1,754.80	\$0.00	\$3,245.20	\$1,754.80	\$1,754.80	\$0.00
RECURSOS FEDERALES		\$180,000.00	\$81,200.00	\$261,200.00	\$120,405.02	\$140,794.98	\$120,405.02	\$0.00	\$140,794.98	\$120,405.02	\$120,405.02	\$0.00
ATENCION A LA CIUDADANIA		\$180,000.00	\$81,200.00	\$261,200.00	\$120,405.02	\$140,794.98	\$120,405.02	\$0.00	\$140,794.98	\$120,405.02	\$120,405.02	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

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Usu: CESAR

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
BT1006	INCLUSION DE LOS ADULTOS MAYORES											
	102 RECURSOS FEDERALES											
2000	MATERIALES Y SUMINISTRO	\$9,000.00	\$3,000.00	\$12,000.00	\$1,300.00	\$10,700.00	\$1,300.00	\$0.00	\$10,700.00	\$1,300.00	\$1,300.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,000.00	\$3,000.00	\$1,300.00	\$1,700.00	\$1,300.00	\$0.00	\$1,700.00	\$1,300.00	\$1,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$1,300.00	\$1,700.00	\$1,300.00	\$0.00	\$1,700.00	\$1,300.00	\$1,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$1,300.00	\$1,700.00	\$1,300.00	\$0.00	\$1,700.00	\$1,300.00	\$1,300.00	\$0.00
3000	SERVICIOS GENERALES	\$11,000.00	\$1,000.00	\$12,000.00	\$803.01	\$11,196.99	\$803.01	\$0.00	\$11,196.99	\$803.01	\$803.01	\$0.00
3700	Servicios de traslados y viáticos	\$11,000.00	\$1,000.00	\$12,000.00	\$803.01	\$11,196.99	\$803.01	\$0.00	\$11,196.99	\$803.01	\$803.01	\$0.00
3720	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$803.01	\$7,196.99	\$803.01	\$0.00	\$7,196.99	\$803.01	\$803.01	\$0.00
3751	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$803.01	\$7,196.99	\$803.01	\$0.00	\$7,196.99	\$803.01	\$803.01	\$0.00
3790	Otros servicios de traslado y hospedaje	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
	RECURSOS FEDERALES	\$20,000.00	\$4,000.00	\$24,000.00	\$2,103.01	\$21,896.99	\$2,103.01	\$0.00	\$21,896.99	\$2,103.01	\$2,103.01	\$0.00
	INCLUSION DE LOS ADULTOS MAYORES	\$20,000.00	\$4,000.00	\$24,000.00	\$2,103.01	\$21,896.99	\$2,103.01	\$0.00	\$21,896.99	\$2,103.01	\$2,103.01	\$0.00
BT1007	RECURSOS MATERIALES											
	102 RECURSOS FEDERALES											
2000	MATERIALES Y SUMINISTRO	\$180,000.00	\$119,080.00	\$299,080.00	\$112,055.21	\$187,024.79	\$112,055.21	\$0.00	\$187,024.79	\$112,055.21	\$112,055.21	\$0.00
2100	Materiales de administración, emisión de documntos	\$125,000.00	\$93,930.00	\$218,930.00	\$76,536.21	\$142,393.79	\$76,536.21	\$0.00	\$142,393.79	\$76,536.21	\$76,536.21	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$4,470.00	\$95,530.00	\$0.00	\$95,530.00	\$0.00	\$0.00	\$95,530.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$4,470.00	\$95,530.00	\$0.00	\$95,530.00	\$0.00	\$0.00	\$95,530.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$60,000.00	\$75,000.00	\$37,752.21	\$37,247.79	\$37,752.21	\$0.00	\$37,247.79	\$37,752.21	\$37,752.21	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$60,000.00	\$75,000.00	\$37,752.21	\$37,247.79	\$37,752.21	\$0.00	\$37,247.79	\$37,752.21	\$37,752.21	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.



Usu: CESAR

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											
2160	Material de limpieza	\$10,000.00	\$38,400.00	\$48,400.00	\$38,784.00	\$9,616.00	\$38,784.00	\$0.00	\$9,616.00	\$38,784.00	\$38,784.00	\$0.00
2161	Material de limpieza	\$10,000.00	\$38,400.00	\$48,400.00	\$38,784.00	\$9,616.00	\$38,784.00	\$0.00	\$9,616.00	\$38,784.00	\$38,784.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$20,000.00	\$50,000.00	\$27,263.00	\$22,737.00	\$27,263.00	\$0.00	\$22,737.00	\$27,263.00	\$27,263.00	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$10,008.00	\$19,992.00	\$10,008.00	\$0.00	\$19,992.00	\$10,008.00	\$10,008.00	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$10,008.00	\$19,992.00	\$10,008.00	\$0.00	\$19,992.00	\$10,008.00	\$10,008.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$17,255.00	\$2,745.00	\$17,255.00	\$0.00	\$2,745.00	\$17,255.00	\$17,255.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$17,255.00	\$2,745.00	\$17,255.00	\$0.00	\$2,745.00	\$17,255.00	\$17,255.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	-\$920.00	\$14,080.00	\$2,186.00	\$11,894.00	\$2,186.00	\$0.00	\$11,894.00	\$2,186.00	\$2,186.00	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	-\$920.00	\$14,080.00	\$2,186.00	\$11,894.00	\$2,186.00	\$0.00	\$11,894.00	\$2,186.00	\$2,186.00	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	-\$920.00	\$14,080.00	\$2,186.00	\$11,894.00	\$2,186.00	\$0.00	\$11,894.00	\$2,186.00	\$2,186.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,470.00	\$4,470.00	\$4,470.00	\$0.00	\$4,470.00	\$0.00	\$0.00	\$4,470.00	\$4,470.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,470.00	\$4,470.00	\$4,470.00	\$0.00	\$4,470.00	\$0.00	\$0.00	\$4,470.00	\$4,470.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,470.00	\$4,470.00	\$4,470.00	\$0.00	\$4,470.00	\$0.00	\$0.00	\$4,470.00	\$4,470.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$920.00	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$920.00	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$920.00	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$920.00	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$180,000.00	\$120,000.00	\$300,000.00	\$112,055.21	\$187,944.79	\$112,055.21	\$0.00	\$187,944.79	\$112,055.21	\$112,055.21	\$0.00
RECURSOS MATERIALES		\$180,000.00	\$120,000.00	\$300,000.00	\$112,055.21	\$187,944.79	\$112,055.21	\$0.00	\$187,944.79	\$112,055.21	\$112,055.21	\$0.00
BT1008 CONSERVACION DE TRADICIONES												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,800.00	\$1,800.00	\$1,600.00	\$200.00	\$1,600.00	\$0.00	\$200.00	\$1,600.00	\$1,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,800.00	\$1,800.00	\$1,600.00	\$200.00	\$1,600.00	\$0.00	\$200.00	\$1,600.00	\$1,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,800.00	\$1,800.00	\$1,600.00	\$200.00	\$1,600.00	\$0.00	\$200.00	\$1,600.00	\$1,600.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.



Usr: CESAR

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											
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,800.00	\$1,800.00	\$1,600.00	\$200.00	\$1,600.00	\$0.00	\$200.00	\$1,600.00	\$1,600.00	\$0.00
3000	SERVICIOS GENERALES	\$80,000.00	-\$63,800.00	\$16,200.00	\$15,891.00	\$309.00	\$15,891.00	\$0.00	\$309.00	\$15,891.00	\$15,891.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,971.00	\$1,971.00	\$1,971.00	\$0.00	\$1,971.00	\$0.00	\$0.00	\$1,971.00	\$1,971.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,971.00	\$1,971.00	\$1,971.00	\$0.00	\$1,971.00	\$0.00	\$0.00	\$1,971.00	\$1,971.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,971.00	\$1,971.00	\$1,971.00	\$0.00	\$1,971.00	\$0.00	\$0.00	\$1,971.00	\$1,971.00	\$0.00
3800	SERVICIOS OFICIALES	\$80,000.00	-\$65,771.00	\$14,229.00	\$13,920.00	\$309.00	\$13,920.00	\$0.00	\$309.00	\$13,920.00	\$13,920.00	\$0.00
3820	Gastos de orden social y cultural	\$80,000.00	-\$65,771.00	\$14,229.00	\$13,920.00	\$309.00	\$13,920.00	\$0.00	\$309.00	\$13,920.00	\$13,920.00	\$0.00
3821	Gastos de orden social y cultural	\$80,000.00	-\$65,771.00	\$14,229.00	\$13,920.00	\$309.00	\$13,920.00	\$0.00	\$309.00	\$13,920.00	\$13,920.00	\$0.00
RECURSOS FEDERALES		\$80,000.00	-\$62,000.00	\$18,000.00	\$17,491.00	\$509.00	\$17,491.00	\$0.00	\$509.00	\$17,491.00	\$17,491.00	\$0.00
CONSERVACION DE TRADICIONES		\$80,000.00	-\$62,000.00	\$18,000.00	\$17,491.00	\$509.00	\$17,491.00	\$0.00	\$509.00	\$17,491.00	\$17,491.00	\$0.00
BT1009 CONSERVACION DE USOS Y TRADICIONES												
102 RECURSOS FEDERALES												
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
CONSERVACION DE USOS Y TRADICION		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
BT1010 ASISTENCIA SOCIAL A GRUPOS VULNERABLES												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$20,000.00	-\$6,500.00	\$13,500.00	\$6,666.95	\$6,833.05	\$6,666.95	\$0.00	\$6,833.05	\$6,666.95	\$6,666.95	\$0.00
2100	Materiales de administración, emisión de documntos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$1,500.00	\$13,500.00	\$6,666.95	\$6,833.05	\$6,666.95	\$0.00	\$6,833.05	\$6,666.95	\$6,666.95	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.



Usu: CESAR

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	\$15,000.00	-\$1,500.00	\$13,500.00	\$6,666.95	\$6,833.05	\$6,666.95	\$0.00	\$6,833.05	\$6,666.95	\$6,666.95	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$1,500.00	\$13,500.00	\$6,666.95	\$6,833.05	\$6,666.95	\$0.00	\$6,833.05	\$6,666.95	\$6,666.95	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	\$50,500.00	\$90,500.00	\$79,511.21	\$10,988.79	\$79,511.21	\$0.00	\$10,988.79	\$79,511.21	\$79,511.21	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$52,000.00	\$72,000.00	\$70,500.20	\$1,499.80	\$70,500.20	\$0.00	\$1,499.80	\$70,500.20	\$70,500.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$52,000.00	\$72,000.00	\$70,500.20	\$1,499.80	\$70,500.20	\$0.00	\$1,499.80	\$70,500.20	\$70,500.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$52,000.00	\$72,000.00	\$70,500.20	\$1,499.80	\$70,500.20	\$0.00	\$1,499.80	\$70,500.20	\$70,500.20	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	-\$1,500.00	\$18,500.00	\$9,011.01	\$9,488.99	\$9,011.01	\$0.00	\$9,488.99	\$9,011.01	\$9,011.01	\$0.00
3750	Viáticos en el país	\$20,000.00	-\$5,000.00	\$15,000.00	\$6,875.01	\$8,124.99	\$6,875.01	\$0.00	\$8,124.99	\$6,875.01	\$6,875.01	\$0.00
3751	Viáticos en el país	\$20,000.00	-\$5,000.00	\$15,000.00	\$6,875.01	\$8,124.99	\$6,875.01	\$0.00	\$8,124.99	\$6,875.01	\$6,875.01	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$3,500.00	\$3,500.00	\$2,136.00	\$1,364.00	\$2,136.00	\$0.00	\$1,364.00	\$2,136.00	\$2,136.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$3,500.00	\$3,500.00	\$2,136.00	\$1,364.00	\$2,136.00	\$0.00	\$1,364.00	\$2,136.00	\$2,136.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	Automóviles y Equipo Terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
RECURSOS FEDERALES		\$60,000.00	\$324,00...	\$384,000.00	\$366,178.16	\$17,821.84	\$366,178.16	\$0.00	\$17,821.84	\$366,178.16	\$366,178.16	\$0.00
ASISTENCIA SOCIAL A GRUPOS VULNEF		\$60,000.00	\$324,00...	\$384,000.00	\$366,178.16	\$17,821.84	\$366,178.16	\$0.00	\$17,821.84	\$366,178.16	\$366,178.16	\$0.00
BT1011 FOMENTO A LA LECTURA												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
FOMENTO A LA LECTURA		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
BT1012 EQUIDAD DE GENERO												

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.

Usr: CESAR

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
102 RECURSOS FEDERALES											
2000 MATERIALES Y SUMINISTRO	\$8,000.00	\$189.00	\$8,189.00	\$4,415.00	\$3,774.00	\$4,415.00	\$0.00	\$3,774.00	\$4,415.00	\$4,415.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$6,500.00	\$6,500.00	\$4,415.00	\$2,085.00	\$4,415.00	\$0.00	\$2,085.00	\$4,415.00	\$4,415.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$3,500.00	\$3,500.00	\$2,070.01	\$1,429.99	\$2,070.01	\$0.00	\$1,429.99	\$2,070.01	\$2,070.01	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$3,500.00	\$3,500.00	\$2,070.01	\$1,429.99	\$2,070.01	\$0.00	\$1,429.99	\$2,070.01	\$2,070.01	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$3,000.00	\$3,000.00	\$2,344.99	\$655.01	\$2,344.99	\$0.00	\$655.01	\$2,344.99	\$2,344.99	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$3,000.00	\$3,000.00	\$2,344.99	\$655.01	\$2,344.99	\$0.00	\$655.01	\$2,344.99	\$2,344.99	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	-\$6,311.00	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$8,000.00	-\$6,311.00	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$8,000.00	-\$6,311.00	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,000.00	\$35,311.00	\$40,311.00	\$35,853.00	\$4,458.00	\$35,853.00	\$0.00	\$4,458.00	\$35,853.00	\$35,853.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,671.00	\$1,671.00	\$1,670.00	\$1.00	\$1,670.00	\$0.00	\$1.00	\$1,670.00	\$1,670.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,671.00	\$1,671.00	\$1,670.00	\$1.00	\$1,670.00	\$0.00	\$1.00	\$1,670.00	\$1,670.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,671.00	\$1,671.00	\$1,670.00	\$1.00	\$1,670.00	\$0.00	\$1.00	\$1,670.00	\$1,670.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3650 Servicios de la industria fílmica, del sonido y video	\$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
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$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
3700 Servicios de traslados y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$543.00	\$4,457.00	\$543.00	\$0.00	\$4,457.00	\$543.00	\$543.00	\$0.00
3750 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$543.00	\$4,457.00	\$543.00	\$0.00	\$4,457.00	\$543.00	\$543.00	\$0.00
3751 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$543.00	\$4,457.00	\$543.00	\$0.00	\$4,457.00	\$543.00	\$543.00	\$0.00
3800 SERVICIOS OFICIALES	\$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
3820 Gastos de orden social y cultural	\$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
3821 Gastos de orden social y cultural	\$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
RECURSOS FEDERALES	\$13,000.00	\$35,500.00	\$48,500.00	\$40,268.00	\$8,232.00	\$40,268.00	\$0.00	\$8,232.00	\$40,268.00	\$40,268.00	\$0.00
EQUIDAD DE GENERO	\$13,000.00	\$35,500.00	\$48,500.00	\$40,268.00	\$8,232.00	\$40,268.00	\$0.00	\$8,232.00	\$40,268.00	\$40,268.00	\$0.00
BT1013 COORDINACION DE EVENTOS DEPORTIVOS											
102 RECURSOS FEDERALES											
2000 MATERIALES Y SUMINISTRO	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.



Usu: CESAR

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											
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
2730	Artículos deportivos	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
2731	Artículos deportivos	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$25,000.00	\$0.00	\$25,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
COORDINACION DE EVENTOS DEPORTIV		\$25,000.00	\$0.00	\$25,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
BT1014 AYUDA A PERSONAS												
102 RECURSOS FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	-\$103,530.00	\$296,470.00	\$279,800.00	\$16,670.00	\$279,800.00	\$0.00	\$16,670.00	\$279,800.00	\$279,800.00	\$0.00
4400	AYUDAS SOCIALES	\$400,000.00	-\$103,530.00	\$296,470.00	\$279,800.00	\$16,670.00	\$279,800.00	\$0.00	\$16,670.00	\$279,800.00	\$279,800.00	\$0.00
4410	Ayudas sociales a personas	\$400,000.00	-\$103,530.00	\$296,470.00	\$279,800.00	\$16,670.00	\$279,800.00	\$0.00	\$16,670.00	\$279,800.00	\$279,800.00	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	-\$103,530.00	\$296,470.00	\$279,800.00	\$16,670.00	\$279,800.00	\$0.00	\$16,670.00	\$279,800.00	\$279,800.00	\$0.00
RECURSOS FEDERALES		\$400,000.00	-\$103,530.00	\$296,470.00	\$279,800.00	\$16,670.00	\$279,800.00	\$0.00	\$16,670.00	\$279,800.00	\$279,800.00	\$0.00
AYUDA A PERSONAS		\$400,000.00	-\$103,530.00	\$296,470.00	\$279,800.00	\$16,670.00	\$279,800.00	\$0.00	\$16,670.00	\$279,800.00	\$279,800.00	\$0.00
BT1015 AYUDA EN SALUD A LA PERSONA												

Municipio de Tampacán
Estado de San Luis Potosí

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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
102 RECURSOS FEDERALES											
2000 MATERIALES Y SUMINISTRO	\$45,000.00	\$53,500.00	\$98,500.00	\$58,081.19	\$40,418.81	\$58,081.19	\$0.00	\$40,418.81	\$58,081.19	\$58,081.19	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$30,000.00	\$0.00	\$30,000.00	\$4,591.10	\$25,408.90	\$4,591.10	\$0.00	\$25,408.90	\$4,591.10	\$4,591.10	\$0.00
2530 Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$4,591.10	\$10,408.90	\$4,591.10	\$0.00	\$10,408.90	\$4,591.10	\$4,591.10	\$0.00
2541 Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$4,591.10	\$10,408.90	\$4,591.10	\$0.00	\$10,408.90	\$4,591.10	\$4,591.10	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$53,500.00	\$53,500.00	\$53,490.09	\$9.91	\$53,490.09	\$0.00	\$9.91	\$53,490.09	\$53,490.09	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$53,500.00	\$53,500.00	\$53,490.09	\$9.91	\$53,490.09	\$0.00	\$9.91	\$53,490.09	\$53,490.09	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$53,500.00	\$53,500.00	\$53,490.09	\$9.91	\$53,490.09	\$0.00	\$9.91	\$53,490.09	\$53,490.09	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$105,000.00	-\$20,000.00	\$85,000.00	\$35,764.22	\$49,235.78	\$35,764.22	\$0.00	\$49,235.78	\$35,764.22	\$35,764.22	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$80,000.00	-\$34,400.00	\$45,600.00	\$12,094.31	\$33,505.69	\$12,094.31	\$0.00	\$33,505.69	\$12,094.31	\$12,094.31	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$80,000.00	-\$34,400.00	\$45,600.00	\$12,094.31	\$33,505.69	\$12,094.31	\$0.00	\$33,505.69	\$12,094.31	\$12,094.31	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$80,000.00	-\$34,400.00	\$45,600.00	\$12,094.31	\$33,505.69	\$12,094.31	\$0.00	\$33,505.69	\$12,094.31	\$12,094.31	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3690 Otros servicios de información	\$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
3691 Otros servicios de información	\$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
3700 Servicios de traslados y viáticos	\$25,000.00	-\$3,000.00	\$22,000.00	\$6,269.91	\$15,730.09	\$6,269.91	\$0.00	\$15,730.09	\$6,269.91	\$6,269.91	\$0.00
3750 Viáticos en el país	\$15,000.00	-\$3,000.00	\$12,000.00	\$3,959.19	\$8,040.81	\$3,959.19	\$0.00	\$8,040.81	\$3,959.19	\$3,959.19	\$0.00
3751 Viáticos en el país	\$15,000.00	-\$3,000.00	\$12,000.00	\$3,959.19	\$8,040.81	\$3,959.19	\$0.00	\$8,040.81	\$3,959.19	\$3,959.19	\$0.00
3790 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$2,310.72	\$7,689.28	\$2,310.72	\$0.00	\$7,689.28	\$2,310.72	\$2,310.72	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$2,310.72	\$7,689.28	\$2,310.72	\$0.00	\$7,689.28	\$2,310.72	\$2,310.72	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES	\$230,000.00	-\$6,500.00	\$223,500.00	\$93,845.41	\$129,654.59	\$93,845.41	\$0.00	\$129,654.59	\$93,845.41	\$93,845.41	\$0.00
AYUDA EN SALUD A LA PERSONA	\$230,000.00	-\$6,500.00	\$223,500.00	\$93,845.41	\$129,654.59	\$93,845.41	\$0.00	\$129,654.59	\$93,845.41	\$93,845.41	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.



Utr: CESAR

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
BT1016 AYUDA EN EDUCACION											
102 RECURSOS FEDERALES											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	-\$2,320.00	\$37,680.00	\$0.00	\$37,680.00	\$0.00	\$0.00	\$37,680.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$40,000.00	-\$2,320.00	\$37,680.00	\$0.00	\$37,680.00	\$0.00	\$0.00	\$37,680.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$40,000.00	-\$2,320.00	\$37,680.00	\$0.00	\$37,680.00	\$0.00	\$0.00	\$37,680.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$40,000.00	-\$2,320.00	\$37,680.00	\$0.00	\$37,680.00	\$0.00	\$0.00	\$37,680.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES	\$40,000.00	\$0.00	\$40,000.00	\$2,320.00	\$37,680.00	\$2,320.00	\$0.00	\$37,680.00	\$2,320.00	\$2,320.00	\$0.00
AYUDA EN EDUCACION	\$40,000.00	\$0.00	\$40,000.00	\$2,320.00	\$37,680.00	\$2,320.00	\$0.00	\$37,680.00	\$2,320.00	\$2,320.00	\$0.00
BT1017 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES											
102 RECURSOS FEDERALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,000.00	-\$2,072.00	\$17,928.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$20,000.00	-\$2,072.00	\$17,928.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$20,000.00	-\$2,072.00	\$17,928.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$20,000.00	-\$2,072.00	\$17,928.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES	\$20,000.00	-\$2,072.00	\$17,928.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS MANIFI	\$20,000.00	-\$2,072.00	\$17,928.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$0.00
BT1018 GASTOS DE OPERACION											
102 RECURSOS FEDERALES											
1000 SERVICIOS PERSONALES	\$19,201,463.00	\$0.00	\$19,201,463.00	\$4,076,783.75	\$15,124,679.25	\$4,076,783.75	\$0.00	\$15,124,679.25	\$4,076,783.75	\$4,076,783.75	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,200,000.00	\$0.00	\$16,200,000.00	\$4,048,099.33	\$12,151,900.67	\$4,048,099.33	\$0.00	\$12,151,900.67	\$4,048,099.33	\$4,048,099.33	\$0.00
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$901,899.00	\$3,298,101.00	\$901,899.00	\$0.00	\$3,298,101.00	\$901,899.00	\$901,899.00	\$0.00
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$901,899.00	\$3,298,101.00	\$901,899.00	\$0.00	\$3,298,101.00	\$901,899.00	\$901,899.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.



Usu: CESAR

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											
1130	Sueldos base al personal permanente	\$12,000,000.00	\$0.00	\$12,000,000.00	\$3,146,200.33	\$8,853,799.67	\$3,146,200.33	\$0.00	\$8,853,799.67	\$3,146,200.33	\$3,146,200.33	\$0.00
1131	Sueldos base al personal permanente	\$12,000,000.00	\$0.00	\$12,000,000.00	\$3,146,200.33	\$8,853,799.67	\$3,146,200.33	\$0.00	\$8,853,799.67	\$3,146,200.33	\$3,146,200.33	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,300,000.00	\$0.00	\$1,300,000.00	\$28,684.42	\$1,271,315.58	\$28,684.42	\$0.00	\$1,271,315.58	\$28,684.42	\$28,684.42	\$0.00
1220	Sueldos base al personal eventual	\$1,300,000.00	\$0.00	\$1,300,000.00	\$28,684.42	\$1,271,315.58	\$28,684.42	\$0.00	\$1,271,315.58	\$28,684.42	\$28,684.42	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$28,684.42	\$1,271,315.58	\$28,684.42	\$0.00	\$1,271,315.58	\$28,684.42	\$28,684.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$19,201,463.00	\$0.00	\$19,201,463.00	\$4,076,783.75	\$15,124,679.25	\$4,076,783.75	\$0.00	\$15,124,679...	\$4,076,783.75	\$4,076,783.75	\$0.00
GASTOS DE OPERACION		\$19,201,463.00	\$0.00	\$19,201,463.00	\$4,076,783.75	\$15,124,679.25	\$4,076,783.75	\$0.00	\$15,124,679...	\$4,076,783.75	\$4,076,783.75	\$0.00
ES1001 DIFUSION DE ASUNTOS GUBERNAMENTALES												
102 RECURSOS FEDERALES												
3000	SERVICIOS GENERALES	\$600,000.00	-\$280,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$600,000.00	-\$280,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$600,000.00	-\$280,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$600,000.00	-\$280,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$600,000.00	-\$280,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
DIFUSION DE ASUNTOS GUBERNAMENT		\$600,000.00	-\$280,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
ES1002 FOMENTO AL DESARROLLO COMERCIAL												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

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Usu: CESAR

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											
2220	Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
FOMENTO AL DESARROLLO COMERCIAL		\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
ES1003 ALUMBRADO PUBLICO												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$2,072.00	\$32,072.00	\$3,569.56	\$28,502.44	\$3,569.56	\$0.00	\$28,502.44	\$3,569.56	\$3,569.56	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	\$1,500.00	\$21,500.00	\$1,498.00	\$20,002.00	\$1,498.00	\$0.00	\$20,002.00	\$1,498.00	\$1,498.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,500.00	\$1,500.00	\$1,498.00	\$2.00	\$1,498.00	\$0.00	\$2.00	\$1,498.00	\$1,498.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,500.00	\$1,500.00	\$1,498.00	\$2.00	\$1,498.00	\$0.00	\$2.00	\$1,498.00	\$1,498.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	-\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	-\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	-\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,072.00	\$2,072.00	\$2,071.56	\$0.44	\$2,071.56	\$0.00	\$0.44	\$2,071.56	\$2,071.56	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$2,072.00	\$2,072.00	\$2,071.56	\$0.44	\$2,071.56	\$0.00	\$0.44	\$2,071.56	\$2,071.56	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,072.00	\$2,072.00	\$2,071.56	\$0.44	\$2,071.56	\$0.00	\$0.44	\$2,071.56	\$2,071.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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Usu: CESAR

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											
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00
RECURSOS FEDERALES		\$30,000.00	\$11,772.00	\$41,772.00	\$13,269.56	\$28,502.44	\$13,269.56	\$0.00	\$28,502.44	\$13,269.56	\$13,269.56	\$0.00
ALUMBRADO PUBLICO		\$30,000.00	\$11,772.00	\$41,772.00	\$13,269.56	\$28,502.44	\$13,269.56	\$0.00	\$28,502.44	\$13,269.56	\$13,269.56	\$0.00
ES1004 FOMENTO AL CAMPO												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$10,000.00	-\$500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2600	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
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
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$450.00	\$19,550.00	\$450.00	\$0.00	\$19,550.00	\$450.00	\$450.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$9,550.00	\$450.00	\$0.00	\$9,550.00	\$450.00	\$450.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$9,550.00	\$450.00	\$0.00	\$9,550.00	\$450.00	\$450.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$9,550.00	\$450.00	\$0.00	\$9,550.00	\$450.00	\$450.00	\$0.00
RECURSOS FEDERALES		\$30,000.00	\$0.00	\$30,000.00	\$950.00	\$29,050.00	\$950.00	\$0.00	\$29,050.00	\$950.00	\$950.00	\$0.00
FOMENTO AL CAMPO		\$30,000.00	\$0.00	\$30,000.00	\$950.00	\$29,050.00	\$950.00	\$0.00	\$29,050.00	\$950.00	\$950.00	\$0.00
ES1005 ABASTECIMIENTO DE AGUA												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.



Usu: CESAR

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											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
RECURSOS FEDERALES		\$20,000.00	\$15,000.00	\$35,000.00	\$30,000.00	\$5,000.00	\$30,000.00	\$0.00	\$5,000.00	\$30,000.00	\$30,000.00	\$0.00
ABASTECIMIENTO DE AGUA		\$20,000.00	\$15,000.00	\$35,000.00	\$30,000.00	\$5,000.00	\$30,000.00	\$0.00	\$5,000.00	\$30,000.00	\$30,000.00	\$0.00
ES1006 IMAGEN PUBLICA												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$12,416.00	\$17,584.00	\$12,416.00	\$0.00	\$17,584.00	\$12,416.00	\$12,416.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,417.00	\$6,417.00	\$6,416.00	\$1.00	\$6,416.00	\$0.00	\$1.00	\$6,416.00	\$6,416.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,417.00	\$6,417.00	\$6,416.00	\$1.00	\$6,416.00	\$0.00	\$1.00	\$6,416.00	\$6,416.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$6,417.00	\$6,417.00	\$6,416.00	\$1.00	\$6,416.00	\$0.00	\$1.00	\$6,416.00	\$6,416.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	-\$6,417.00	\$3,583.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$6,417.00	\$3,583.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$6,417.00	\$3,583.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$6,000.00	\$14,000.00	\$6,000.00	\$0.00	\$14,000.00	\$6,000.00	\$6,000.00	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.



Usu: CESAR

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											
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
3000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$60,000.00	\$20,000.00	\$60,000.00	\$0.00	\$20,000.00	\$60,000.00	\$60,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	-\$30,001.00	\$49,999.00	\$30,000.00	\$19,999.00	\$30,000.00	\$0.00	\$19,999.00	\$30,000.00	\$30,000.00	\$0.00
3210	Arrendamiento de terrenos	\$80,000.00	-\$30,001.00	\$49,999.00	\$30,000.00	\$19,999.00	\$30,000.00	\$0.00	\$19,999.00	\$30,000.00	\$30,000.00	\$0.00
3211	Arrendamiento de terrenos	\$80,000.00	-\$30,001.00	\$49,999.00	\$30,000.00	\$19,999.00	\$30,000.00	\$0.00	\$19,999.00	\$30,000.00	\$30,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$30,001.00	\$30,001.00	\$30,000.00	\$1.00	\$30,000.00	\$0.00	\$1.00	\$30,000.00	\$30,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,001.00	\$30,001.00	\$30,000.00	\$1.00	\$30,000.00	\$0.00	\$1.00	\$30,000.00	\$30,000.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,001.00	\$30,001.00	\$30,000.00	\$1.00	\$30,000.00	\$0.00	\$1.00	\$30,000.00	\$30,000.00	\$0.00
RECURSOS FEDERALES		\$110,000.00	\$0.00	\$110,000.00	\$72,416.00	\$37,584.00	\$72,416.00	\$0.00	\$37,584.00	\$72,416.00	\$72,416.00	\$0.00
IMAGEN PUBLICA		\$110,000.00	\$0.00	\$110,000.00	\$72,416.00	\$37,584.00	\$72,416.00	\$0.00	\$37,584.00	\$72,416.00	\$72,416.00	\$0.00
ES1007 OBRAS PUBLICAS												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$4,965.00	\$25,035.00	\$4,965.00	\$0.00	\$25,035.00	\$4,965.00	\$4,965.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,000.00	\$651.00	\$5,651.00	\$650.01	\$5,000.99	\$650.01	\$0.00	\$5,000.99	\$650.01	\$650.01	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$651.00	\$651.00	\$650.01	\$0.99	\$650.01	\$0.00	\$0.99	\$650.01	\$650.01	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$651.00	\$651.00	\$650.01	\$0.99	\$650.01	\$0.00	\$0.99	\$650.01	\$650.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	-\$651.00	\$9,349.00	\$275.00	\$9,074.00	\$275.00	\$0.00	\$9,074.00	\$275.00	\$275.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$651.00	\$9,349.00	\$275.00	\$9,074.00	\$275.00	\$0.00	\$9,074.00	\$275.00	\$275.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$651.00	\$9,349.00	\$275.00	\$9,074.00	\$275.00	\$0.00	\$9,074.00	\$275.00	\$275.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$0.00	\$15,000.00	\$4,039.99	\$10,960.01	\$4,039.99	\$0.00	\$10,960.01	\$4,039.99	\$4,039.99	\$0.00
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$4,039.99	\$10,960.01	\$4,039.99	\$0.00	\$10,960.01	\$4,039.99	\$4,039.99	\$0.00
2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$4,039.99	\$10,960.01	\$4,039.99	\$0.00	\$10,960.01	\$4,039.99	\$4,039.99	\$0.00
RECURSOS FEDERALES		\$30,000.00	\$0.00	\$30,000.00	\$4,965.00	\$25,035.00	\$4,965.00	\$0.00	\$25,035.00	\$4,965.00	\$4,965.00	\$0.00
OBRAS PUBLICAS		\$30,000.00	\$0.00	\$30,000.00	\$4,965.00	\$25,035.00	\$4,965.00	\$0.00	\$25,035.00	\$4,965.00	\$4,965.00	\$0.00
GR1001 UNIDAD DE ACCESO A LA INFORMACION PUBLICA												
102 RECURSOS FEDERALES												

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.

Usu: CESAR

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											
2000	MATERIALES Y SUMINISTRO	\$10,013.00	\$0.00	\$10,013.00	\$0.00	\$10,013.00	\$0.00	\$0.00	\$10,013.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$10,013.00	\$0.00	\$10,013.00	\$0.00	\$10,013.00	\$0.00	\$0.00	\$10,013.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,013.00	\$0.00	\$5,013.00	\$0.00	\$5,013.00	\$0.00	\$0.00	\$5,013.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,013.00	\$0.00	\$5,013.00	\$0.00	\$5,013.00	\$0.00	\$0.00	\$5,013.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$30,013.00	\$0.00	\$30,013.00	\$0.00	\$30,013.00	\$0.00	\$0.00	\$30,013.00	\$0.00	\$0.00	\$0.00
UNIDAD DE ACCESO A LA INFORMACIOI		\$30,013.00	\$0.00	\$30,013.00	\$0.00	\$30,013.00	\$0.00	\$0.00	\$30,013.00	\$0.00	\$0.00	\$0.00
GR1002 SUPERVISION Y VIGILANCIA												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$3,002.00	\$33,002.00	\$4,300.00	\$28,702.00	\$4,300.00	\$0.00	\$28,702.00	\$4,300.00	\$4,300.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$1,501.00	\$1,501.00	\$2,600.00	-\$1,099.00	\$2,600.00	\$0.00	-\$1,099.00	\$2,600.00	\$2,600.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,501.00	\$1,501.00	\$2,600.00	-\$1,099.00	\$2,600.00	\$0.00	-\$1,099.00	\$2,600.00	\$2,600.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,501.00	\$1,501.00	\$2,600.00	-\$1,099.00	\$2,600.00	\$0.00	-\$1,099.00	\$2,600.00	\$2,600.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$1,501.00	\$6,501.00	\$0.00	\$6,501.00	\$0.00	\$0.00	\$6,501.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$5,000.00	\$1,501.00	\$6,501.00	\$0.00	\$6,501.00	\$0.00	\$0.00	\$6,501.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$5,000.00	\$1,501.00	\$6,501.00	\$0.00	\$6,501.00	\$0.00	\$0.00	\$6,501.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$1,700.00	\$23,300.00	\$1,700.00	\$0.00	\$23,300.00	\$1,700.00	\$1,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$1,700.00	\$23,300.00	\$1,700.00	\$0.00	\$23,300.00	\$1,700.00	\$1,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$1,700.00	\$23,300.00	\$1,700.00	\$0.00	\$23,300.00	\$1,700.00	\$1,700.00	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$300.00	\$29,700.00	\$300.00	\$0.00	\$29,700.00	\$300.00	\$300.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.



Usu: CESAR

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											
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$300.00	\$19,700.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$60,000.00	\$3,002.00	\$63,002.00	\$4,600.00	\$58,402.00	\$4,600.00	\$0.00	\$58,402.00	\$4,600.00	\$4,600.00	\$0.00
SUPERVISION Y VIGILANCIA		\$60,000.00	\$3,002.00	\$63,002.00	\$4,600.00	\$58,402.00	\$4,600.00	\$0.00	\$58,402.00	\$4,600.00	\$4,600.00	\$0.00
GR1003 ADMINISTRACION DE LOS RECURSOS PUBLICOS												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$315,000.00	-\$81,500.00	\$233,500.00	\$46,485.26	\$187,014.74	\$46,485.26	\$0.00	\$187,014.74	\$46,485.26	\$46,485.26	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$67,000.00	\$233,000.00	\$46,485.26	\$186,514.74	\$46,485.26	\$0.00	\$186,514.74	\$46,485.26	\$46,485.26	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	-\$67,000.00	\$233,000.00	\$46,485.26	\$186,514.74	\$46,485.26	\$0.00	\$186,514.74	\$46,485.26	\$46,485.26	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	-\$67,000.00	\$233,000.00	\$46,485.26	\$186,514.74	\$46,485.26	\$0.00	\$186,514.74	\$46,485.26	\$46,485.26	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	-\$14,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$585,000.00	\$1,500.00	\$586,500.00	\$153,685.11	\$432,814.89	\$153,685.11	\$0.00	\$432,814.89	\$152,465.95	\$152,465.95	\$1,219.16
3100	SERVICIOS BÁSICOS	\$475,000.00	-\$24,000.00	\$451,000.00	\$73,111.16	\$377,888.84	\$73,111.16	\$0.00	\$377,888.84	\$71,892.00	\$71,892.00	\$1,219.16

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.

Usr: CESAR

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											
3110	Energía eléctrica	\$275,000.00	\$0.00	\$275,000.00	\$50,611.16	\$224,388.84	\$50,611.16	\$0.00	\$224,388.84	\$49,392.00	\$49,392.00	\$1,219.16
3111	Energía eléctrica	\$275,000.00	\$0.00	\$275,000.00	\$50,611.16	\$224,388.84	\$50,611.16	\$0.00	\$224,388.84	\$49,392.00	\$49,392.00	\$1,219.16
3140	Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	-\$24,000.00	\$156,000.00	\$22,500.00	\$133,500.00	\$22,500.00	\$0.00	\$133,500.00	\$22,500.00	\$22,500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$24,000.00	\$156,000.00	\$22,500.00	\$133,500.00	\$22,500.00	\$0.00	\$133,500.00	\$22,500.00	\$22,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	-\$7,551.00	\$92,449.00	\$52,657.85	\$39,791.15	\$52,657.85	\$0.00	\$39,791.15	\$52,657.85	\$52,657.85	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$7,551.00	\$92,449.00	\$52,657.85	\$39,791.15	\$52,657.85	\$0.00	\$39,791.15	\$52,657.85	\$52,657.85	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$7,551.00	\$92,449.00	\$52,657.85	\$39,791.15	\$52,657.85	\$0.00	\$39,791.15	\$52,657.85	\$52,657.85	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$14,551.00	\$14,551.00	\$13,491.10	\$1,059.90	\$13,491.10	\$0.00	\$1,059.90	\$13,491.10	\$13,491.10	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$5,940.36	\$1,059.64	\$5,940.36	\$0.00	\$1,059.64	\$5,940.36	\$5,940.36	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$5,940.36	\$1,059.64	\$5,940.36	\$0.00	\$1,059.64	\$5,940.36	\$5,940.36	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$7,551.00	\$7,551.00	\$7,550.74	\$0.26	\$7,550.74	\$0.00	\$0.26	\$7,550.74	\$7,550.74	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$7,551.00	\$7,551.00	\$7,550.74	\$0.26	\$7,550.74	\$0.00	\$0.26	\$7,550.74	\$7,550.74	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$18,500.00	\$18,500.00	\$14,425.00	\$4,075.00	\$14,425.00	\$0.00	\$4,075.00	\$14,425.00	\$14,425.00	\$0.00
3750	Viáticos en el país	\$0.00	\$12,000.00	\$12,000.00	\$10,418.00	\$1,582.00	\$10,418.00	\$0.00	\$1,582.00	\$10,418.00	\$10,418.00	\$0.00
3751	Viáticos en el país	\$0.00	\$12,000.00	\$12,000.00	\$10,418.00	\$1,582.00	\$10,418.00	\$0.00	\$1,582.00	\$10,418.00	\$10,418.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$6,500.00	\$6,500.00	\$4,007.00	\$2,493.00	\$4,007.00	\$0.00	\$2,493.00	\$4,007.00	\$4,007.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$6,500.00	\$6,500.00	\$4,007.00	\$2,493.00	\$4,007.00	\$0.00	\$2,493.00	\$4,007.00	\$4,007.00	\$0.00
RECURSOS FEDERALES		\$900,000.00	-\$80,000.00	\$820,000.00	\$200,170.37	\$619,829.63	\$200,170.37	\$0.00	\$619,829.63	\$198,951.21	\$198,951.21	\$1,219.16
ADMINISTRACION DE LOS RECURSOS P		\$900,000.00	-\$80,000.00	\$820,000.00	\$200,170.37	\$619,829.63	\$200,170.37	\$0.00	\$619,829.63	\$198,951.21	\$198,951.21	\$1,219.16
GR1004 PLANEACION												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$25,000.00	\$0.00	\$25,000.00	\$19,251.88	\$5,748.12	\$19,251.88	\$0.00	\$5,748.12	\$19,251.88	\$19,251.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$19,251.88	\$5,748.12	\$19,251.88	\$0.00	\$5,748.12	\$19,251.88	\$19,251.88	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$19,251.88	\$5,748.12	\$19,251.88	\$0.00	\$5,748.12	\$19,251.88	\$19,251.88	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$19,251.88	\$5,748.12	\$19,251.88	\$0.00	\$5,748.12	\$19,251.88	\$19,251.88	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.



Usu: CESAR

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
3000	SERVICIOS GENERALES	\$45,000.00	\$0.00	\$45,000.00	\$7,317.50	\$37,682.50	\$7,317.50	\$0.00	\$37,682.50	\$7,317.50	\$7,317.50	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$40,000.00	\$0.00	\$40,000.00	\$7,317.50	\$32,682.50	\$7,317.50	\$0.00	\$32,682.50	\$7,317.50	\$7,317.50	\$0.00
3750	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$4,660.50	\$20,339.50	\$4,660.50	\$0.00	\$20,339.50	\$4,660.50	\$4,660.50	\$0.00
3751	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$4,660.50	\$20,339.50	\$4,660.50	\$0.00	\$20,339.50	\$4,660.50	\$4,660.50	\$0.00
3790	Otros servicios de traslado y hospedaje	\$15,000.00	\$0.00	\$15,000.00	\$2,657.00	\$12,343.00	\$2,657.00	\$0.00	\$12,343.00	\$2,657.00	\$2,657.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$0.00	\$15,000.00	\$2,657.00	\$12,343.00	\$2,657.00	\$0.00	\$12,343.00	\$2,657.00	\$2,657.00	\$0.00
RECURSOS FEDERALES		\$70,000.00	\$0.00	\$70,000.00	\$26,569.38	\$43,430.62	\$26,569.38	\$0.00	\$43,430.62	\$26,569.38	\$26,569.38	\$0.00
PLANEACION		\$70,000.00	\$0.00	\$70,000.00	\$26,569.38	\$43,430.62	\$26,569.38	\$0.00	\$43,430.62	\$26,569.38	\$26,569.38	\$0.00
GR1005 DERECHOS HUMANOS												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	-\$9,700.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	-\$9,700.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$9,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$9,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$20,000.00	-\$9,700.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
DERECHOS HUMANOS		\$20,000.00	-\$9,700.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
GR1006 CUMPLIMIENTO DE OBLIGACIONES FINANCIERAS												
102 RECURSOS FEDERALES												
9000	DEUDA PÚBLICA	\$600,000.00	\$150,000.00	\$750,000.00	\$747,561.90	\$2,438.10	\$747,561.90	\$0.00	\$2,438.10	\$747,561.90	\$747,561.90	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.



Usu: CESAR

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											
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$600,000.00	\$150,000.00	\$750,000.00	\$747,561.90	\$2,438.10	\$747,561.90	\$0.00	\$2,438.10	\$747,561.90	\$747,561.90	\$0.00
9910	ADEFAS	\$600,000.00	\$150,000.00	\$750,000.00	\$747,561.90	\$2,438.10	\$747,561.90	\$0.00	\$2,438.10	\$747,561.90	\$747,561.90	\$0.00
9911	ADEFAS	\$600,000.00	\$150,000.00	\$750,000.00	\$747,561.90	\$2,438.10	\$747,561.90	\$0.00	\$2,438.10	\$747,561.90	\$747,561.90	\$0.00
RECURSOS FEDERALES		\$600,000.00	\$150,000.00	\$750,000.00	\$747,561.90	\$2,438.10	\$747,561.90	\$0.00	\$2,438.10	\$747,561.90	\$747,561.90	\$0.00
CUMPLIMIENTO DE OBLIGACIONES FINANCIERAS		\$600,000.00	\$150,000.00	\$750,000.00	\$747,561.90	\$2,438.10	\$747,561.90	\$0.00	\$2,438.10	\$747,561.90	\$747,561.90	\$0.00
SJ1001 VIGILANCIA Y REPRESENTACION												
102 RECURSOS FEDERALES												
2000	MATERIALES Y SUMINISTRO	\$20,000.00	-\$5,000.00	\$15,000.00	\$11,378.97	\$3,621.03	\$11,378.97	\$0.00	\$3,621.03	\$11,378.97	\$11,378.97	\$0.00
2100	Materiales de administración, emisión de documentos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$5,000.00	\$15,000.00	\$11,378.97	\$3,621.03	\$11,378.97	\$0.00	\$3,621.03	\$11,378.97	\$11,378.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$5,000.00	\$15,000.00	\$11,378.97	\$3,621.03	\$11,378.97	\$0.00	\$3,621.03	\$11,378.97	\$11,378.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$5,000.00	\$15,000.00	\$11,378.97	\$3,621.03	\$11,378.97	\$0.00	\$3,621.03	\$11,378.97	\$11,378.97	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$5,000.00	\$35,000.00	\$29,207.67	\$5,792.33	\$29,207.67	\$0.00	\$5,792.33	\$29,207.67	\$29,207.67	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$22,001.00	\$22,001.00	\$21,886.79	\$114.21	\$21,886.79	\$0.00	\$114.21	\$21,886.79	\$21,886.79	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$22,001.00	\$22,001.00	\$21,886.79	\$114.21	\$21,886.79	\$0.00	\$114.21	\$21,886.79	\$21,886.79	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$22,001.00	\$22,001.00	\$21,886.79	\$114.21	\$21,886.79	\$0.00	\$114.21	\$21,886.79	\$21,886.79	\$0.00
3700	Servicios de traslados y viáticos	\$30,000.00	-\$17,001.00	\$12,999.00	\$7,320.88	\$5,678.12	\$7,320.88	\$0.00	\$5,678.12	\$7,320.88	\$7,320.88	\$0.00
3720	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$15,000.00	-\$10,001.00	\$4,999.00	\$4,731.95	\$267.05	\$4,731.95	\$0.00	\$267.05	\$4,731.95	\$4,731.95	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$10,001.00	\$4,999.00	\$4,731.95	\$267.05	\$4,731.95	\$0.00	\$267.05	\$4,731.95	\$4,731.95	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$8,000.00	\$8,000.00	\$2,588.93	\$5,411.07	\$2,588.93	\$0.00	\$5,411.07	\$2,588.93	\$2,588.93	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$8,000.00	\$8,000.00	\$2,588.93	\$5,411.07	\$2,588.93	\$0.00	\$5,411.07	\$2,588.93	\$2,588.93	\$0.00
RECURSOS FEDERALES		\$50,000.00	\$0.00	\$50,000.00	\$40,586.64	\$9,413.36	\$40,586.64	\$0.00	\$9,413.36	\$40,586.64	\$40,586.64	\$0.00
VIGILANCIA Y REPRESENTACION		\$50,000.00	\$0.00	\$50,000.00	\$40,586.64	\$9,413.36	\$40,586.64	\$0.00	\$9,413.36	\$40,586.64	\$40,586.64	\$0.00
SJ1002 PREVENCION Y CONTIGUENCIAS												

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

F. Financiamiento: 102 | U. Administrativa: 101

Fecha y 29/jun./2022

hora de Impresión 11:13 a. m.

Usu: CESAR

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
102 RECURSOS FEDERALES											
2000 MATERIALES Y SUMINISTRO	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
PREVENCION Y CONTIGUENCIAS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
Total Final	\$24,299,476.00	\$3,002.00	\$24,302,478.00	\$6,692,471.35	\$17,610,006.65	\$6,692,471.35	\$0.00	\$17,610,006.65	\$6,691,252.19	\$6,691,252.19	\$1,219.16