



**Municipio de Tampacán**  
**Estado de San Luis Potosí**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022**  
**U. Administrativa: 101**

Fecha y hora de Impresión | 26/oct./2022  
12:16 p. m.

Usr: CESAR  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>BT1001 ADMINISTRACION PUBLICA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$902,000.00</b>	<b>-\$507,929.51</b>	<b>\$394,070.49</b>	<b>\$105,922.24</b>	<b>\$115,371.17</b>	<b>\$105,922.22</b>	<b>\$0.02</b>	<b>\$288,148.27</b>	<b>\$105,922.22</b>	<b>\$105,922.22</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$124,000.00	-\$92,148.80	\$31,851.20	\$5,860.15	\$25,991.05	\$5,860.15	\$0.00	\$25,991.05	\$5,860.15	\$5,860.15	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$55,046.00	\$14,954.00	\$5,860.15	\$9,093.85	\$5,860.15	\$0.00	\$9,093.85	\$5,860.15	\$5,860.15	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$55,046.00	\$14,954.00	\$5,860.15	\$9,093.85	\$5,860.15	\$0.00	\$9,093.85	\$5,860.15	\$5,860.15	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$12,000.00	-\$9,102.80	\$2,897.20	\$0.00	\$2,897.20	\$0.00	\$0.00	\$2,897.20	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$12,000.00	-\$9,102.80	\$2,897.20	\$0.00	\$2,897.20	\$0.00	\$0.00	\$2,897.20	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$32,000.00	-\$25,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$32,000.00	-\$25,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$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
2181	Materiales para el registro e identificación de bienes y per	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$153,000.00</b>	<b>-\$110,200.00</b>	<b>\$42,800.00</b>	<b>\$18,421.00</b>	<b>\$19,964.00</b>	<b>\$18,421.00</b>	<b>\$0.00</b>	<b>\$24,379.00</b>	<b>\$18,421.00</b>	<b>\$18,421.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$148,000.00	-\$107,000.00	\$41,000.00	\$18,421.00	\$18,164.00	\$18,421.00	\$0.00	\$22,579.00	\$18,421.00	\$18,421.00	\$0.00
2211	Productos alimenticios para personas	\$148,000.00	-\$107,000.00	\$41,000.00	\$18,421.00	\$18,164.00	\$18,421.00	\$0.00	\$22,579.00	\$18,421.00	\$18,421.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	-\$3,200.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	-\$3,200.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$347,000.00</b>	<b>-\$317,725.00</b>	<b>\$29,275.00</b>	<b>\$1,733.90</b>	<b>\$27,541.10</b>	<b>\$1,733.90</b>	<b>\$0.00</b>	<b>\$27,541.10</b>	<b>\$1,733.90</b>	<b>\$1,733.90</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$15,000.00	-\$11,325.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	-\$11,325.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$82,000.00	-\$80,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$82,000.00	-\$80,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$80,000.00	-\$76,200.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$80,000.00	-\$76,200.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$83,000.00	-\$75,500.00	\$7,500.00	\$1,733.90	\$5,766.10	\$1,733.90	\$0.00	\$5,766.10	\$1,733.90	\$1,733.90	\$0.00

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Estado de San Luis Potosí

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hora de Impresión 12:16 p. m.

Usu: CESAR

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
2471	Artículos metálicos para la construcción	\$83,000.00	-\$75,500.00	\$7,500.00	\$1,733.90	\$5,766.10	\$1,733.90	\$0.00	\$5,766.10	\$1,733.90	\$1,733.90	\$0.00
2480	Materiales complementarios	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$47,700.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$47,700.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$12,000.00</b>	<b>\$3,800.00</b>	<b>\$15,800.00</b>	<b>\$4,700.01</b>	<b>\$2,099.99</b>	<b>\$4,700.01</b>	<b>\$0.00</b>	<b>\$11,099.99</b>	<b>\$4,700.01</b>	<b>\$4,700.01</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$13,800.00	\$13,800.00	\$4,700.01	\$99.99	\$4,700.01	\$0.00	\$9,099.99	\$4,700.01	\$4,700.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$13,800.00	\$13,800.00	\$4,700.01	\$99.99	\$4,700.01	\$0.00	\$9,099.99	\$4,700.01	\$4,700.01	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$170,000.00</b>	<b>\$30,187.23</b>	<b>\$200,187.23</b>	<b>\$39,762.12</b>	<b>\$3,585.03</b>	<b>\$39,762.10</b>	<b>\$0.02</b>	<b>\$160,425.13</b>	<b>\$39,762.10</b>	<b>\$39,762.10</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$170,000.00	\$30,187.23	\$200,187.23	\$39,762.12	\$3,585.03	\$39,762.10	\$0.02	\$160,425.13	\$39,762.10	\$39,762.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$170,000.00	\$30,187.23	\$200,187.23	\$39,762.12	\$3,585.03	\$39,762.10	\$0.02	\$160,425.13	\$39,762.10	\$39,762.10	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$6,000.00</b>	<b>-\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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	-\$3,000.00	\$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	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$80,000.00</b>	<b>-\$8,842.94</b>	<b>\$71,157.06</b>	<b>\$35,445.06</b>	<b>\$33,190.00</b>	<b>\$35,445.06</b>	<b>\$0.00</b>	<b>\$35,712.00</b>	<b>\$35,445.06</b>	<b>\$35,445.06</b>	<b>\$0.00</b>
2910	Herramientas menores	\$60,000.00	-\$45,775.00	\$14,225.00	\$3,443.00	\$8,260.00	\$3,443.00	\$0.00	\$10,782.00	\$3,443.00	\$3,443.00	\$0.00
2911	Herramientas menores	\$60,000.00	-\$45,775.00	\$14,225.00	\$3,443.00	\$8,260.00	\$3,443.00	\$0.00	\$10,782.00	\$3,443.00	\$3,443.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,532.06	\$1,532.06	\$1,532.06	\$0.00	\$1,532.06	\$0.00	\$0.00	\$1,532.06	\$1,532.06	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,532.06	\$1,532.06	\$1,532.06	\$0.00	\$1,532.06	\$0.00	\$0.00	\$1,532.06	\$1,532.06	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$20,000.00	\$35,400.00	\$55,400.00	\$30,470.00	\$24,930.00	\$30,470.00	\$0.00	\$24,930.00	\$30,470.00	\$30,470.00	\$0.00

# Municipio de Tampacán

## Estado de San Luis Potosí

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.



Usr: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$35,400.00	\$55,400.00	\$30,470.00	\$24,930.00	\$30,470.00	\$0.00	\$24,930.00	\$30,470.00	\$30,470.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$233,000.00</b>	<b>\$34,964.57</b>	<b>\$267,964.57</b>	<b>\$70,051.10</b>	<b>\$89,832.16</b>	<b>\$70,051.10</b>	<b>\$0.00</b>	<b>\$197,913.47</b>	<b>\$70,051.10</b>	<b>\$70,051.10</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$90,000.00</b>	<b>-\$66,600.00</b>	<b>\$23,400.00</b>	<b>\$0.00</b>	<b>\$23,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$85,000.00	-\$61,600.00	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$85,000.00	-\$61,600.00	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,000.00</b>	<b>-\$23,800.00</b>	<b>\$36,200.00</b>	<b>\$24,986.40</b>	<b>\$11,213.60</b>	<b>\$24,986.40</b>	<b>\$0.00</b>	<b>\$11,213.60</b>	<b>\$24,986.40</b>	<b>\$24,986.40</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	-\$23,800.00	\$36,200.00	\$24,986.40	\$11,213.60	\$24,986.40	\$0.00	\$11,213.60	\$24,986.40	\$24,986.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	-\$23,800.00	\$36,200.00	\$24,986.40	\$11,213.60	\$24,986.40	\$0.00	\$11,213.60	\$24,986.40	\$24,986.40	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$10,000.00</b>	<b>\$8,000.00</b>	<b>\$18,000.00</b>	<b>\$2,636.70</b>	<b>\$8,711.02</b>	<b>\$2,636.70</b>	<b>\$0.00</b>	<b>\$15,363.30</b>	<b>\$2,636.70</b>	<b>\$2,636.70</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$8,000.00	\$18,000.00	\$2,636.70	\$8,711.02	\$2,636.70	\$0.00	\$15,363.30	\$2,636.70	\$2,636.70	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$8,000.00	\$18,000.00	\$2,636.70	\$8,711.02	\$2,636.70	\$0.00	\$15,363.30	\$2,636.70	\$2,636.70	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$86,300.00</b>	<b>\$86,300.00</b>	<b>\$22,796.00</b>	<b>\$503.99</b>	<b>\$22,796.00</b>	<b>\$0.00</b>	<b>\$63,504.00</b>	<b>\$22,796.00</b>	<b>\$22,796.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$73,300.00	\$73,300.00	\$9,796.00	\$503.99	\$9,796.00	\$0.00	\$63,504.00	\$9,796.00	\$9,796.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$73,300.00	\$73,300.00	\$9,796.00	\$503.99	\$9,796.00	\$0.00	\$63,504.00	\$9,796.00	\$9,796.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y €	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, €	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$60,000.00</b>	<b>-\$10,000.00</b>	<b>\$50,000.00</b>	<b>\$11,217.00</b>	<b>\$30,082.98</b>	<b>\$11,217.00</b>	<b>\$0.00</b>	<b>\$38,783.00</b>	<b>\$11,217.00</b>	<b>\$11,217.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$55,000.00	-\$10,000.00	\$45,000.00	\$11,217.00	\$25,082.98	\$11,217.00	\$0.00	\$33,783.00	\$11,217.00	\$11,217.00	\$0.00
3751	Viáticos en el país	\$55,000.00	-\$10,000.00	\$45,000.00	\$11,217.00	\$25,082.98	\$11,217.00	\$0.00	\$33,783.00	\$11,217.00	\$11,217.00	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,000.00</b>	<b>-\$584.43</b>	<b>\$4,415.57</b>	<b>\$0.00</b>	<b>\$4,415.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,415.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$5,000.00	-\$584.43	\$4,415.57	\$0.00	\$4,415.57	\$0.00	\$0.00	\$4,415.57	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	-\$584.43	\$4,415.57	\$0.00	\$4,415.57	\$0.00	\$0.00	\$4,415.57	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$8,000.00</b>	<b>\$41,649.00</b>	<b>\$49,649.00</b>	<b>\$8,415.00</b>	<b>\$11,505.00</b>	<b>\$8,415.00</b>	<b>\$0.00</b>	<b>\$41,234.00</b>	<b>\$8,415.00</b>	<b>\$8,415.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$41,649.00	\$49,649.00	\$8,415.00	\$11,505.00	\$8,415.00	\$0.00	\$41,234.00	\$8,415.00	\$8,415.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$41,649.00	\$49,649.00	\$8,415.00	\$11,505.00	\$8,415.00	\$0.00	\$41,234.00	\$8,415.00	\$8,415.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$7,251.00</b>	<b>\$7,251.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,251.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$7,251.00</b>	<b>\$7,251.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,251.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5690	Otros equipos	\$0.00	\$7,251.00	\$7,251.00	\$0.00	\$1.00	\$0.00	\$0.00	\$7,251.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$7,251.00	\$7,251.00	\$0.00	\$1.00	\$0.00	\$0.00	\$7,251.00	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION PUBLICA</b>		<b>\$1,135,000.00</b>	<b>-\$465,713.94</b>	<b>\$669,286.06</b>	<b>\$175,973.34</b>	<b>\$205,204.33</b>	<b>\$175,973.32</b>	<b>\$0.02</b>	<b>\$493,312.74</b>	<b>\$175,973.32</b>	<b>\$175,973.32</b>	<b>\$0.00</b>
<b>BT1002 GESTION Y ATENCION A LA CIUDADANIA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$72,000.00</b>	<b>\$80,754.00</b>	<b>\$152,754.00</b>	<b>\$61,241.28</b>	<b>\$83,078.07</b>	<b>\$61,241.28</b>	<b>\$0.00</b>	<b>\$91,512.72</b>	<b>\$61,241.28</b>	<b>\$61,241.28</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docuemntos	\$11,500.00	-\$10,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$11,500.00	-\$10,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,500.00	-\$10,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$62,289.00	\$69,289.00	\$11,234.60	\$58,054.40	\$11,234.60	\$0.00	\$58,054.40	\$11,234.60	\$11,234.60	\$0.00
2210	Productos alimenticios para personas	\$7,000.00	\$46,499.00	\$53,499.00	\$11,234.60	\$42,264.40	\$11,234.60	\$0.00	\$42,264.40	\$11,234.60	\$11,234.60	\$0.00
2211	Productos alimenticios para personas	\$7,000.00	\$46,499.00	\$53,499.00	\$11,234.60	\$42,264.40	\$11,234.60	\$0.00	\$42,264.40	\$11,234.60	\$11,234.60	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$15,790.00	\$15,790.00	\$0.00	\$15,790.00	\$0.00	\$0.00	\$15,790.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$15,790.00	\$15,790.00	\$0.00	\$15,790.00	\$0.00	\$0.00	\$15,790.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,500.00	\$24,915.00	\$73,415.00	\$41,479.68	\$23,500.67	\$41,479.68	\$0.00	\$31,935.32	\$41,479.68	\$41,479.68	\$0.00
2610	Combustibles, lubricantes y aditivos	\$48,500.00	\$24,915.00	\$73,415.00	\$41,479.68	\$23,500.67	\$41,479.68	\$0.00	\$31,935.32	\$41,479.68	\$41,479.68	\$0.00
2611	Combustibles, lubricantes y aditivos	\$48,500.00	\$24,915.00	\$73,415.00	\$41,479.68	\$23,500.67	\$41,479.68	\$0.00	\$31,935.32	\$41,479.68	\$41,479.68	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$8,550.00	\$8,550.00	\$8,527.00	\$23.00	\$8,527.00	\$0.00	\$23.00	\$8,527.00	\$8,527.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,200.00	\$7,200.00	\$7,180.00	\$20.00	\$7,180.00	\$0.00	\$20.00	\$7,180.00	\$7,180.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,200.00	\$7,200.00	\$7,180.00	\$20.00	\$7,180.00	\$0.00	\$20.00	\$7,180.00	\$7,180.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,350.00	\$1,350.00	\$1,347.00	\$3.00	\$1,347.00	\$0.00	\$3.00	\$1,347.00	\$1,347.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,350.00	\$1,350.00	\$1,347.00	\$3.00	\$1,347.00	\$0.00	\$3.00	\$1,347.00	\$1,347.00	\$0.00
3000	SERVICIOS GENERALES	\$48,000.00	\$132,530.00	\$180,530.00	\$36,586.74	\$38,435.26	\$36,586.74	\$0.00	\$143,943.26	\$36,586.74	\$36,586.74	\$0.00
3700	Servicios de traslados y viáticos	\$48,000.00	\$29,000.00	\$77,000.00	\$36,586.74	\$38,435.26	\$36,586.74	\$0.00	\$40,413.26	\$36,586.74	\$36,586.74	\$0.00
3750	Viáticos en el país	\$33,000.00	\$20,000.00	\$53,000.00	\$26,204.00	\$26,796.00	\$26,204.00	\$0.00	\$26,796.00	\$26,204.00	\$26,204.00	\$0.00
3751	Viáticos en el país	\$33,000.00	\$20,000.00	\$53,000.00	\$26,204.00	\$26,796.00	\$26,204.00	\$0.00	\$26,796.00	\$26,204.00	\$26,204.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$15,000.00	\$9,000.00	\$24,000.00	\$10,382.74	\$11,639.26	\$10,382.74	\$0.00	\$13,617.26	\$10,382.74	\$10,382.74	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$9,000.00	\$24,000.00	\$10,382.74	\$11,639.26	\$10,382.74	\$0.00	\$13,617.26	\$10,382.74	\$10,382.74	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$103,530.00</b>	<b>\$103,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$103,530.00	\$103,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,530.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$103,530.00	\$103,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,530.00	\$0.00	\$0.00	\$0.00
<b>GESTION Y ATENCION A LA CIUDADA</b>		<b>\$120,000.00</b>	<b>\$213,284.00</b>	<b>\$333,284.00</b>	<b>\$97,828.02</b>	<b>\$121,513.33</b>	<b>\$97,828.02</b>	<b>\$0.00</b>	<b>\$235,455.98</b>	<b>\$97,828.02</b>	<b>\$97,828.02</b>	<b>\$0.00</b>
<b>BT1003 REGISTRO CIVIL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$85,500.00</b>	<b>\$6,000.00</b>	<b>\$91,500.00</b>	<b>\$10,470.58</b>	<b>\$56,654.42</b>	<b>\$10,470.58</b>	<b>\$0.00</b>	<b>\$81,029.42</b>	<b>\$10,470.58</b>	<b>\$10,470.58</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$71,500.00</b>	<b>\$0.00</b>	<b>\$71,500.00</b>	<b>\$4,000.00</b>	<b>\$47,500.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
2180	Materiales para el registro e identificación de bienes y per	\$71,500.00	\$0.00	\$71,500.00	\$4,000.00	\$47,500.00	\$4,000.00	\$0.00	\$67,500.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$71,500.00	\$0.00	\$71,500.00	\$4,000.00	\$47,500.00	\$4,000.00	\$0.00	\$67,500.00	\$4,000.00	\$4,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$930.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$930.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$695.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$695.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,000.00</b>	<b>-\$3,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2480	Materiales complementarios	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,000.00</b>	<b>\$3,000.00</b>	<b>\$13,000.00</b>	<b>\$6,470.58</b>	<b>\$6,529.42</b>	<b>\$6,470.58</b>	<b>\$0.00</b>	<b>\$6,529.42</b>	<b>\$6,470.58</b>	<b>\$6,470.58</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$3,000.00	\$13,000.00	\$6,470.58	\$6,529.42	\$6,470.58	\$0.00	\$6,529.42	\$6,470.58	\$6,470.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$3,000.00	\$13,000.00	\$6,470.58	\$6,529.42	\$6,470.58	\$0.00	\$6,529.42	\$6,470.58	\$6,470.58	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,500.00</b>	<b>\$27,000.00</b>	<b>\$39,500.00</b>	<b>\$276.00</b>	<b>\$10,224.00</b>	<b>\$276.00</b>	<b>\$0.00</b>	<b>\$39,224.00</b>	<b>\$276.00</b>	<b>\$276.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$12,500.00</b>	<b>-\$5,000.00</b>	<b>\$7,500.00</b>	<b>\$276.00</b>	<b>\$7,224.00</b>	<b>\$276.00</b>	<b>\$0.00</b>	<b>\$7,224.00</b>	<b>\$276.00</b>	<b>\$276.00</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$12,500.00	-\$5,000.00	\$7,500.00	\$276.00	\$7,224.00	\$276.00	\$0.00	\$7,224.00	\$276.00	\$276.00	\$0.00
3751	Viáticos en el país	\$12,500.00	-\$5,000.00	\$7,500.00	\$276.00	\$7,224.00	\$276.00	\$0.00	\$7,224.00	\$276.00	\$276.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	30/jun./2022	Comprometido	Devengado	Sin Devengar	Ejercido	Pagar				
							Deuda				
<b>REGISTRO CIVIL</b>	\$98,000.00	\$33,000.00	\$131,000.00	\$10,746.58	\$66,878.42	\$10,746.58	\$0.00	\$120,253.42	\$10,746.58	\$10,746.58	\$0.00
<b>BT1004 ADMINISTRACION DE LOS RECURSOS HUMANOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$14,000.00	-\$3,505.00	\$10,495.00	\$2,370.14	\$8,124.86	\$2,370.14	\$0.00	\$8,124.86	\$2,370.14	\$2,370.14	\$0.00
2100 Materiales de administración, emisión de documntos	\$9,000.00	-\$3,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$9,000.00	-\$3,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$9,000.00	-\$3,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$5,000.00	-\$5.00	\$4,995.00	\$2,370.14	\$2,624.86	\$2,370.14	\$0.00	\$2,624.86	\$2,370.14	\$2,370.14	\$0.00
2610 Combustibles, lubricantes y aditivos	\$5,000.00	-\$5.00	\$4,995.00	\$2,370.14	\$2,624.86	\$2,370.14	\$0.00	\$2,624.86	\$2,370.14	\$2,370.14	\$0.00
2611 Combustibles, lubricantes y aditivos	\$5,000.00	-\$5.00	\$4,995.00	\$2,370.14	\$2,624.86	\$2,370.14	\$0.00	\$2,624.86	\$2,370.14	\$2,370.14	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION DE LOS RECURSO:</b>	\$24,000.00	-\$13,505.00	\$10,495.00	\$2,370.14	\$8,124.86	\$2,370.14	\$0.00	\$8,124.86	\$2,370.14	\$2,370.14	\$0.00
<b>BT1005 ATENCION A LA CIUDADANIA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$182,000.00	-\$80,243.00	\$101,757.00	\$21,491.31	\$62,841.00	\$21,491.31	\$0.00	\$80,265.69	\$21,491.31	\$21,491.31	\$0.00
2100 Materiales de administración, emisión de documntos	\$25,000.00	-\$21,207.69	\$3,792.31	\$0.00	\$3,792.31	\$0.00	\$0.00	\$3,792.31	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$7,564.69	\$2,435.31	\$0.00	\$2,435.31	\$0.00	\$0.00	\$2,435.31	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$7,564.69	\$2,435.31	\$0.00	\$2,435.31	\$0.00	\$0.00	\$2,435.31	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$83,000.00	-\$21,000.00	\$62,000.00	\$15,080.00	\$39,960.00	\$15,080.00	\$0.00	\$46,920.00	\$15,080.00	\$15,080.00	\$0.00
2210 Productos alimenticios para personas	\$80,000.00	-\$21,000.00	\$59,000.00	\$15,080.00	\$36,960.00	\$15,080.00	\$0.00	\$43,920.00	\$15,080.00	\$15,080.00	\$0.00
2211 Productos alimenticios para personas	\$80,000.00	-\$21,000.00	\$59,000.00	\$15,080.00	\$36,960.00	\$15,080.00	\$0.00	\$43,920.00	\$15,080.00	\$15,080.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2460	Material eléctrico y electrónico	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$15,000.00</b>	<b>-\$13,600.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	-\$3,600.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	-\$3,600.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$14,000.00</b>	<b>\$6,064.69</b>	<b>\$20,064.69</b>	<b>\$6,411.31</b>	<b>\$3,188.69</b>	<b>\$6,411.31</b>	<b>\$0.00</b>	<b>\$13,653.38</b>	<b>\$6,411.31</b>	<b>\$6,411.31</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$14,000.00	\$6,064.69	\$20,064.69	\$6,411.31	\$3,188.69	\$6,411.31	\$0.00	\$13,653.38	\$6,411.31	\$6,411.31	\$0.00
2611	Combustibles, lubricantes y aditivos	\$14,000.00	\$6,064.69	\$20,064.69	\$6,411.31	\$3,188.69	\$6,411.31	\$0.00	\$13,653.38	\$6,411.31	\$6,411.31	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$25,000.00</b>	<b>-\$10,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$25,000.00	-\$10,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$25,000.00	-\$10,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$48,000.00</b>	<b>\$114,843.00</b>	<b>\$162,843.00</b>	<b>\$12,588.69</b>	<b>\$37,273.98</b>	<b>\$12,588.69</b>	<b>\$0.00</b>	<b>\$150,254.31</b>	<b>\$12,588.69</b>	<b>\$12,588.69</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$15,000.00</b>	<b>\$109,043.00</b>	<b>\$124,043.00</b>	<b>\$10,000.00</b>	<b>\$14,201.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$114,043.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$15,000.00	\$7,843.00	\$22,843.00	\$0.00	\$14,201.00	\$0.00	\$0.00	\$22,843.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$7,843.00	\$22,843.00	\$0.00	\$14,201.00	\$0.00	\$0.00	\$22,843.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$3,255.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$3,255.14	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$3,255.14	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>\$5,800.00</b>	<b>\$25,800.00</b>	<b>\$2,588.69</b>	<b>\$19,817.84</b>	<b>\$2,588.69</b>	<b>\$0.00</b>	<b>\$23,211.31</b>	<b>\$2,588.69</b>	<b>\$2,588.69</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$20,000.00	\$800.00	\$20,800.00	\$2,494.83	\$16,666.50	\$2,494.83	\$0.00	\$18,305.17	\$2,494.83	\$2,494.83	\$0.00
3751	Viáticos en el país	\$20,000.00	\$800.00	\$20,800.00	\$2,494.83	\$16,666.50	\$2,494.83	\$0.00	\$18,305.17	\$2,494.83	\$2,494.83	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$93.86	\$3,151.34	\$93.86	\$0.00	\$4,906.14	\$93.86	\$93.86	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$5,000.00	\$5,000.00	\$93.86	\$3,151.34	\$93.86	\$0.00	\$4,906.14	\$93.86	\$93.86	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,440.00</b>	<b>\$60.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,440.00</b>	<b>\$60.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>



Municipio de Tzacán  
Estado de San Luis Potosí

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4410	Ayudas sociales a personas	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
<b>ATENCION A LA CIUDADANIA</b>		<b>\$230,000.00</b>	<b>\$45,100.00</b>	<b>\$275,100.00</b>	<b>\$44,520.00</b>	<b>\$100,174.98</b>	<b>\$44,520.00</b>	<b>\$0.00</b>	<b>\$230,580.00</b>	<b>\$44,520.00</b>	<b>\$44,520.00</b>	<b>\$0.00</b>
<b>BT1006 INCLUSION DE LOS ADULTOS MAYORES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$13,000.00</b>	<b>-\$6,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$11,000.00	-\$9,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$6,000.00	-\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$6,000.00	-\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,000.00</b>	<b>\$1,000.00</b>	<b>\$14,000.00</b>	<b>\$2,300.00</b>	<b>\$10,396.99</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$13,000.00</b>	<b>\$1,000.00</b>	<b>\$14,000.00</b>	<b>\$2,300.00</b>	<b>\$10,396.99</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>
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	\$10,000.00	\$0.00	\$10,000.00	\$2,300.00	\$6,396.99	\$2,300.00	\$0.00	\$7,700.00	\$2,300.00	\$2,300.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$2,300.00	\$6,396.99	\$2,300.00	\$0.00	\$7,700.00	\$2,300.00	\$2,300.00	\$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
<b>INCLUSION DE LOS ADULTOS MAYOR</b>		<b>\$26,000.00</b>	<b>-\$5,000.00</b>	<b>\$21,000.00</b>	<b>\$2,300.00</b>	<b>\$16,096.99</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$18,700.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>
<b>BT1007 RECURSOS MATERIALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$280,000.00</b>	<b>\$117,675.00</b>	<b>\$397,675.00</b>	<b>\$149,188.31</b>	<b>\$106,793.12</b>	<b>\$149,188.31</b>	<b>\$0.00</b>	<b>\$248,486.69</b>	<b>\$149,188.31</b>	<b>\$149,188.31</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$199,000.00	\$23,159.00	\$222,159.00	\$57,978.80	\$64,070.81	\$57,978.80	\$0.00	\$164,180.20	\$57,978.80	\$57,978.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$159,000.00	-\$62,716.00	\$96,284.00	\$47,768.80	\$48,515.20	\$47,768.80	\$0.00	\$48,515.20	\$47,768.80	\$47,768.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$159,000.00	-\$62,716.00	\$96,284.00	\$47,768.80	\$48,515.20	\$47,768.80	\$0.00	\$48,515.20	\$47,768.80	\$47,768.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$53,475.00	\$68,475.00	\$0.00	\$14,169.61	\$0.00	\$0.00	\$68,475.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$53,475.00	\$68,475.00	\$0.00	\$14,169.61	\$0.00	\$0.00	\$68,475.00	\$0.00	\$0.00	\$0.00



# Municipio de Tampacán

## Estado de San Luis Potosí

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2160	Material de limpieza	\$25,000.00	\$32,400.00	\$57,400.00	\$10,210.00	\$1,386.00	\$10,210.00	\$0.00	\$47,190.00	\$10,210.00	\$10,210.00	\$0.00
2161	Material de limpieza	\$25,000.00	\$32,400.00	\$57,400.00	\$10,210.00	\$1,386.00	\$10,210.00	\$0.00	\$47,190.00	\$10,210.00	\$10,210.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$47,000.00</b>	<b>\$42,866.00</b>	<b>\$89,866.00</b>	<b>\$35,102.01</b>	<b>\$21,435.81</b>	<b>\$35,102.01</b>	<b>\$0.00</b>	<b>\$54,763.99</b>	<b>\$35,102.01</b>	<b>\$35,102.01</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$40,000.00	-\$16,300.00	\$23,700.00	\$2,617.00	\$11,075.00	\$2,617.00	\$0.00	\$21,083.00	\$2,617.00	\$2,617.00	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	-\$16,300.00	\$23,700.00	\$2,617.00	\$11,075.00	\$2,617.00	\$0.00	\$21,083.00	\$2,617.00	\$2,617.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$7,000.00	\$59,166.00	\$66,166.00	\$32,485.01	\$10,360.81	\$32,485.01	\$0.00	\$33,680.99	\$32,485.01	\$32,485.01	\$0.00
2231	Utensilios para el servicio de alimentación	\$7,000.00	\$59,166.00	\$66,166.00	\$32,485.01	\$10,360.81	\$32,485.01	\$0.00	\$33,680.99	\$32,485.01	\$32,485.01	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$15,000.00</b>	<b>\$23,080.00</b>	<b>\$38,080.00</b>	<b>\$30,216.99</b>	<b>\$5,677.01</b>	<b>\$30,216.99</b>	<b>\$0.00</b>	<b>\$7,863.01</b>	<b>\$30,216.99</b>	<b>\$30,216.99</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$15,000.00	\$15,980.00	\$30,980.00	\$25,692.88	\$3,101.12	\$25,692.88	\$0.00	\$5,287.12	\$25,692.88	\$25,692.88	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	\$15,980.00	\$30,980.00	\$25,692.88	\$3,101.12	\$25,692.88	\$0.00	\$5,287.12	\$25,692.88	\$25,692.88	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,100.00	\$5,100.00	\$4,524.11	\$575.89	\$4,524.11	\$0.00	\$575.89	\$4,524.11	\$4,524.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,100.00	\$5,100.00	\$4,524.11	\$575.89	\$4,524.11	\$0.00	\$575.89	\$4,524.11	\$4,524.11	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$4,540.00</b>	<b>\$4,540.00</b>	<b>\$2,925.00</b>	<b>\$15.00</b>	<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$1,615.00</b>	<b>\$2,925.00</b>	<b>\$2,925.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,940.00	\$3,940.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$1,600.00	\$2,340.00	\$2,340.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,940.00	\$3,940.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$1,600.00	\$2,340.00	\$2,340.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$600.00	\$600.00	\$585.00	\$15.00	\$585.00	\$0.00	\$15.00	\$585.00	\$585.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$600.00	\$600.00	\$585.00	\$15.00	\$585.00	\$0.00	\$15.00	\$585.00	\$585.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$20,270.00</b>	<b>\$20,270.00</b>	<b>\$14,114.00</b>	<b>\$1,686.00</b>	<b>\$14,114.00</b>	<b>\$0.00</b>	<b>\$6,156.00</b>	<b>\$14,114.00</b>	<b>\$14,114.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,270.00	\$20,270.00	\$14,114.00	\$1,686.00	\$14,114.00	\$0.00	\$6,156.00	\$14,114.00	\$14,114.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,270.00	\$20,270.00	\$14,114.00	\$1,686.00	\$14,114.00	\$0.00	\$6,156.00	\$14,114.00	\$14,114.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$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
2811	Sustancias y materiales explosivos	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$13,000.00</b>	<b>\$3,760.00</b>	<b>\$16,760.00</b>	<b>\$8,851.51</b>	<b>\$7,908.49</b>	<b>\$8,851.51</b>	<b>\$0.00</b>	<b>\$7,908.49</b>	<b>\$8,851.51</b>	<b>\$8,851.51</b>	<b>\$0.00</b>
2910	Herramientas menores	\$3,000.00	\$5,100.00	\$8,100.00	\$4,859.01	\$3,240.99	\$4,859.01	\$0.00	\$3,240.99	\$4,859.01	\$4,859.01	\$0.00
2911	Herramientas menores	\$3,000.00	\$5,100.00	\$8,100.00	\$4,859.01	\$3,240.99	\$4,859.01	\$0.00	\$3,240.99	\$4,859.01	\$4,859.01	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.

Usr: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
2920	Refacciones y accesorios menores de edificios	\$10,000.00	-\$5,340.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	-\$5,340.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,000.00	\$4,000.00	\$3,992.50	\$7.50	\$3,992.50	\$0.00	\$7.50	\$3,992.50	\$3,992.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,000.00	\$4,000.00	\$3,992.50	\$7.50	\$3,992.50	\$0.00	\$7.50	\$3,992.50	\$3,992.50	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,840.00</b>	<b>\$1,840.00</b>	<b>\$0.00</b>	<b>\$922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,840.00</b>	<b>\$1,840.00</b>	<b>\$0.00</b>	<b>\$922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3130	Agua	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$922.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$922.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS MATERIALES</b>		<b>\$280,000.00</b>	<b>\$119,515.00</b>	<b>\$399,515.00</b>	<b>\$149,188.31</b>	<b>\$107,715.12</b>	<b>\$149,188.31</b>	<b>\$0.00</b>	<b>\$250,326.69</b>	<b>\$149,188.31</b>	<b>\$149,188.31</b>	<b>\$0.00</b>
<b>BT1008 CONSERVACION DE TRADICIONES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$210,000.00</b>	<b>-\$46,800.00</b>	<b>\$163,200.00</b>	<b>\$3,480.00</b>	<b>\$143,829.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$159,720.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$5,971.00</b>	<b>\$5,971.00</b>	<b>\$3,480.00</b>	<b>\$520.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$2,491.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$5,971.00	\$5,971.00	\$3,480.00	\$520.00	\$3,480.00	\$0.00	\$2,491.00	\$3,480.00	\$3,480.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,971.00	\$5,971.00	\$3,480.00	\$520.00	\$3,480.00	\$0.00	\$2,491.00	\$3,480.00	\$3,480.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$210,000.00</b>	<b>-\$52,771.00</b>	<b>\$157,229.00</b>	<b>\$0.00</b>	<b>\$143,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$210,000.00	-\$52,771.00	\$157,229.00	\$0.00	\$143,309.00	\$0.00	\$0.00	\$157,229.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$210,000.00	-\$52,771.00	\$157,229.00	\$0.00	\$143,309.00	\$0.00	\$0.00	\$157,229.00	\$0.00	\$0.00	\$0.00
<b>CONSERVACION DE TRADICIONES</b>		<b>\$210,000.00</b>	<b>-\$45,000.00</b>	<b>\$165,000.00</b>	<b>\$3,480.00</b>	<b>\$144,029.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$161,520.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
<b>BT1009 CONSERVACION DE USOS Y TRADICIONES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>-\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$30,000.00</b>	<b>-\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3820	Gastos de orden social y cultural	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>CONSERVACION DE USOS Y TRADICI</b>		<b>\$35,000.00</b>	<b>-\$20,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BT1010 ASISTENCIA SOCIAL A GRUPOS VULNERABLES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$50,000.00</b>	<b>\$97,847.56</b>	<b>\$147,847.56</b>	<b>\$36,484.19</b>	<b>\$99,584.45</b>	<b>\$36,484.19</b>	<b>\$0.00</b>	<b>\$111,363.37</b>	<b>\$36,484.19</b>	<b>\$36,484.19</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docuemntos	\$2,000.00	\$500.00	\$2,500.00	\$1,234.00	\$1,266.00	\$1,234.00	\$0.00	\$1,266.00	\$1,234.00	\$1,234.00	\$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
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$2,500.00	\$2,500.00	\$1,234.00	\$1,266.00	\$1,234.00	\$0.00	\$1,266.00	\$1,234.00	\$1,234.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$2,500.00	\$2,500.00	\$1,234.00	\$1,266.00	\$1,234.00	\$0.00	\$1,266.00	\$1,234.00	\$1,234.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$67,400.00</b>	<b>\$67,400.00</b>	<b>\$20,497.00</b>	<b>\$46,903.00</b>	<b>\$20,497.00</b>	<b>\$0.00</b>	<b>\$46,903.00</b>	<b>\$20,497.00</b>	<b>\$20,497.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$28,000.00	\$28,000.00	\$3,132.00	\$24,868.00	\$3,132.00	\$0.00	\$24,868.00	\$3,132.00	\$3,132.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$28,000.00	\$28,000.00	\$3,132.00	\$24,868.00	\$3,132.00	\$0.00	\$24,868.00	\$3,132.00	\$3,132.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$39,400.00	\$39,400.00	\$17,365.00	\$22,035.00	\$17,365.00	\$0.00	\$22,035.00	\$17,365.00	\$17,365.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$39,400.00	\$39,400.00	\$17,365.00	\$22,035.00	\$17,365.00	\$0.00	\$22,035.00	\$17,365.00	\$17,365.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$3,000.00</b>	<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$25,000.00</b>	<b>\$43,119.97</b>	<b>\$68,119.97</b>	<b>\$14,753.19</b>	<b>\$41,587.86</b>	<b>\$14,753.19</b>	<b>\$0.00</b>	<b>\$53,366.78</b>	<b>\$14,753.19</b>	<b>\$14,753.19</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$43,119.97	\$68,119.97	\$14,753.19	\$41,587.86	\$14,753.19	\$0.00	\$53,366.78	\$14,753.19	\$14,753.19	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$43,119.97	\$68,119.97	\$14,753.19	\$41,587.86	\$14,753.19	\$0.00	\$53,366.78	\$14,753.19	\$14,753.19	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,000.00</b>	<b>-\$3,750.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2740	Productos textiles	\$5,000.00	-\$3,750.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	-\$3,750.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$15,000.00</b>	<b>-\$6,422.41</b>	<b>\$8,577.59</b>	<b>\$0.00</b>	<b>\$8,577.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,577.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$4,422.41	\$5,577.59	\$0.00	\$5,577.59	\$0.00	\$0.00	\$5,577.59	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$4,422.41	\$5,577.59	\$0.00	\$5,577.59	\$0.00	\$0.00	\$5,577.59	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$90,000.00</b>	<b>\$750,052.44</b>	<b>\$840,052.44</b>	<b>\$637,435.84</b>	<b>\$118,857.36</b>	<b>\$637,435.84</b>	<b>\$0.00</b>	<b>\$202,616.60</b>	<b>\$637,435.84</b>	<b>\$637,435.84</b>	<b>\$0.00</b>

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$5,100.00	\$5,100.00	\$5,098.03	\$1.97	\$5,098.03	\$0.00	\$1.97	\$5,098.03	\$5,098.03	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$5,100.00	\$5,100.00	\$5,098.03	\$1.97	\$5,098.03	\$0.00	\$1.97	\$5,098.03	\$5,098.03	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$5,100.00	\$5,100.00	\$5,098.03	\$1.97	\$5,098.03	\$0.00	\$1.97	\$5,098.03	\$5,098.03	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$52,142.00	\$72,142.00	\$1,392.00	\$249.80	\$1,392.00	\$0.00	\$70,750.00	\$1,392.00	\$1,392.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$50,750.00	\$70,750.00	\$0.00	\$249.80	\$0.00	\$0.00	\$70,750.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$50,750.00	\$70,750.00	\$0.00	\$249.80	\$0.00	\$0.00	\$70,750.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3700	Servicios de traslados y viáticos	\$70,000.00	\$82,310.44	\$152,310.44	\$21,525.81	\$117,525.59	\$21,525.81	\$0.00	\$130,784.63	\$21,525.81	\$21,525.81	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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	\$50,000.00	\$35,310.44	\$85,310.44	\$19,367.81	\$55,659.59	\$19,367.81	\$0.00	\$65,942.63	\$19,367.81	\$19,367.81	\$0.00
3751	Viáticos en el país	\$50,000.00	\$35,310.44	\$85,310.44	\$19,367.81	\$55,659.59	\$19,367.81	\$0.00	\$65,942.63	\$19,367.81	\$19,367.81	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$47,000.00	\$57,000.00	\$2,158.00	\$51,866.00	\$2,158.00	\$0.00	\$54,842.00	\$2,158.00	\$2,158.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$47,000.00	\$57,000.00	\$2,158.00	\$51,866.00	\$2,158.00	\$0.00	\$54,842.00	\$2,158.00	\$2,158.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$610,500.00	\$610,500.00	\$609,420.00	\$1,080.00	\$609,420.00	\$0.00	\$1,080.00	\$609,420.00	\$609,420.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$610,500.00	\$610,500.00	\$609,420.00	\$1,080.00	\$609,420.00	\$0.00	\$1,080.00	\$609,420.00	\$609,420.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$610,500.00	\$610,500.00	\$609,420.00	\$1,080.00	\$609,420.00	\$0.00	\$1,080.00	\$609,420.00	\$609,420.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE'	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
<b>ASISTENCIA SOCIAL A GRUPOS VULI</b>		\$140,000.00	\$1,127,900.00	\$1,267,900.00	\$673,920.03	\$218,441.81	\$673,920.03	\$0.00	\$593,979.97	\$673,920.03	\$673,920.03	\$0.00
<b>BT1011 FOMENTO A LA LECTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$12,000.00	-\$11,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$12,000.00	-\$11,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$7,000.00	-\$6,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$7,000.00	-\$6,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tpacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.



Usr: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,000.00</b>	<b>-\$700.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3700	Servicios de traslados y viáticos	\$3,000.00	-\$700.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$2,000.00	-\$700.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$2,000.00	-\$700.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
	<b>FOMENTO A LA LECTURA</b>	<b>\$15,000.00</b>	<b>-\$11,900.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>BT1012 EQUIDAD DE GENERO</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$14,000.00</b>	<b>-\$311.00</b>	<b>\$13,689.00</b>	<b>\$222.50</b>	<b>\$9,051.50</b>	<b>\$222.50</b>	<b>\$0.00</b>	<b>\$13,466.50</b>	<b>\$222.50</b>	<b>\$222.50</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,000.00</b>	<b>\$4,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$6,000.00	\$1,000.00	\$7,000.00	\$0.00	\$4,929.99	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$6,000.00	\$1,000.00	\$7,000.00	\$0.00	\$4,929.99	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$655.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$655.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,000.00</b>	<b>-\$4,311.00</b>	<b>\$3,689.00</b>	<b>\$222.50</b>	<b>\$3,466.50</b>	<b>\$222.50</b>	<b>\$0.00</b>	<b>\$3,466.50</b>	<b>\$222.50</b>	<b>\$222.50</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$8,000.00	-\$4,311.00	\$3,689.00	\$222.50	\$3,466.50	\$222.50	\$0.00	\$3,466.50	\$222.50	\$222.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,000.00	-\$4,311.00	\$3,689.00	\$222.50	\$3,466.50	\$222.50	\$0.00	\$3,466.50	\$222.50	\$222.50	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29,000.00</b>	<b>\$35,811.00</b>	<b>\$64,811.00</b>	<b>\$350.00</b>	<b>\$28,608.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$64,461.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$3,671.00</b>	<b>\$3,671.00</b>	<b>\$0.00</b>	<b>\$2,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,671.00	\$1,671.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1,671.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,671.00	\$1,671.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1,671.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3650	Servicios de la industria fílmica, del sonido y video	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$5,000.00</b>	<b>\$500.00</b>	<b>\$5,500.00</b>	<b>\$350.00</b>	<b>\$4,607.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$5,150.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3750	Viáticos en el país	\$5,000.00	\$500.00	\$5,500.00	\$350.00	\$4,607.00	\$350.00	\$0.00	\$5,150.00	\$350.00	\$350.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$500.00	\$5,500.00	\$350.00	\$4,607.00	\$350.00	\$0.00	\$5,150.00	\$350.00	\$350.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,000.00</b>	<b>\$27,000.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$4,000.00	\$27,000.00	\$31,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$4,000.00	\$27,000.00	\$31,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
<b>EQUIDAD DE GENERO</b>		<b>\$43,000.00</b>	<b>\$35,500.00</b>	<b>\$78,500.00</b>	<b>\$572.50</b>	<b>\$37,659.50</b>	<b>\$572.50</b>	<b>\$0.00</b>	<b>\$77,927.50</b>	<b>\$572.50</b>	<b>\$572.50</b>	<b>\$0.00</b>
<b>BT1013 COORDINACION DE EVENTOS DEPORTIVOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$37,930.00</b>	<b>-\$9,400.00</b>	<b>\$28,530.00</b>	<b>\$570.00</b>	<b>\$17,960.00</b>	<b>\$570.00</b>	<b>\$0.00</b>	<b>\$27,960.00</b>	<b>\$570.00</b>	<b>\$570.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docuemntos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,930.00</b>	<b>\$600.00</b>	<b>\$3,530.00</b>	<b>\$570.00</b>	<b>\$2,960.00</b>	<b>\$570.00</b>	<b>\$0.00</b>	<b>\$2,960.00</b>	<b>\$570.00</b>	<b>\$570.00</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$2,930.00	\$600.00	\$3,530.00	\$570.00	\$2,960.00	\$570.00	\$0.00	\$2,960.00	\$570.00	\$570.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,930.00	\$600.00	\$3,530.00	\$570.00	\$2,960.00	\$570.00	\$0.00	\$2,960.00	\$570.00	\$570.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$25,000.00</b>	<b>-\$500.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$40,000.00</b>	<b>-\$25,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>-\$5,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$20,000.00	-\$5,000.00	\$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	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Municipio de Tampacán  
Estado de San Luis Potosí

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3820	Gastos de orden social y cultural	\$20,000.00	-\$20,000.00	\$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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COORDINACION DE EVENTOS DEPOF</b>		<b>\$77,930.00</b>	<b>-\$34,400.00</b>	<b>\$43,530.00</b>	<b>\$570.00</b>	<b>\$32,960.00</b>	<b>\$570.00</b>	<b>\$0.00</b>	<b>\$42,960.00</b>	<b>\$570.00</b>	<b>\$570.00</b>	<b>\$0.00</b>
<b>BT1014 AYUDA A PERSONAS</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$800,000.00</b>	<b>\$330,943.94</b>	<b>\$1,130,943.94</b>	<b>\$427,387.30</b>	<b>\$398,756.64</b>	<b>\$427,387.30</b>	<b>\$0.00</b>	<b>\$703,556.64</b>	<b>\$427,387.30</b>	<b>\$427,387.30</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$800,000.00</b>	<b>\$330,943.94</b>	<b>\$1,130,943.94</b>	<b>\$427,387.30</b>	<b>\$398,756.64</b>	<b>\$427,387.30</b>	<b>\$0.00</b>	<b>\$703,556.64</b>	<b>\$427,387.30</b>	<b>\$427,387.30</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$800,000.00	\$330,943.94	\$1,130,943.94	\$427,387.30	\$398,756.64	\$427,387.30	\$0.00	\$703,556.64	\$427,387.30	\$427,387.30	\$0.00
4411	Ayudas sociales a personas	\$800,000.00	\$330,943.94	\$1,130,943.94	\$427,387.30	\$398,756.64	\$427,387.30	\$0.00	\$703,556.64	\$427,387.30	\$427,387.30	\$0.00
<b>AYUDA A PERSONAS</b>		<b>\$800,000.00</b>	<b>\$330,943.94</b>	<b>\$1,130,943.94</b>	<b>\$427,387.30</b>	<b>\$398,756.64</b>	<b>\$427,387.30</b>	<b>\$0.00</b>	<b>\$703,556.64</b>	<b>\$427,387.30</b>	<b>\$427,387.30</b>	<b>\$0.00</b>
<b>BT1015 AYUDA EN SALUD A LA PERSONA</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$80,000.00</b>	<b>\$122,420.00</b>	<b>\$202,420.00</b>	<b>\$89,385.56</b>	<b>\$46,553.25</b>	<b>\$89,385.56</b>	<b>\$0.00</b>	<b>\$113,034.44</b>	<b>\$89,385.56</b>	<b>\$89,385.56</b>	<b>\$0.00</b>
2500	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$30,000.00</b>	<b>-\$7,080.00</b>	<b>\$22,920.00</b>	<b>\$11,190.00</b>	<b>\$7,138.90</b>	<b>\$11,190.00</b>	<b>\$0.00</b>	<b>\$11,730.00</b>	<b>\$11,190.00</b>	<b>\$11,190.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$1,800.00	\$13,200.00	\$11,190.00	\$2,010.00	\$11,190.00	\$0.00	\$2,010.00	\$11,190.00	\$11,190.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	-\$1,800.00	\$13,200.00	\$11,190.00	\$2,010.00	\$11,190.00	\$0.00	\$2,010.00	\$11,190.00	\$11,190.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	-\$5,280.00	\$9,720.00	\$0.00	\$5,128.90	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	-\$5,280.00	\$9,720.00	\$0.00	\$5,128.90	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$35,000.00</b>	<b>\$144,000.00</b>	<b>\$179,000.00</b>	<b>\$78,195.56</b>	<b>\$38,914.35</b>	<b>\$78,195.56</b>	<b>\$0.00</b>	<b>\$100,804.44</b>	<b>\$78,195.56</b>	<b>\$78,195.56</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$35,000.00	\$144,000.00	\$179,000.00	\$78,195.56	\$38,914.35	\$78,195.56	\$0.00	\$100,804.44	\$78,195.56	\$78,195.56	\$0.00
2611	Combustibles, lubricantes y aditivos	\$35,000.00	\$144,000.00	\$179,000.00	\$78,195.56	\$38,914.35	\$78,195.56	\$0.00	\$100,804.44	\$78,195.56	\$78,195.56	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$15,000.00</b>	<b>-\$14,500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	-\$14,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	-\$14,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$167,000.00</b>	<b>-\$45,001.00</b>	<b>\$121,999.00</b>	<b>\$9,517.00</b>	<b>\$76,717.78</b>	<b>\$9,517.00</b>	<b>\$0.00</b>	<b>\$112,482.00</b>	<b>\$9,517.00</b>	<b>\$9,517.00</b>	<b>\$0.00</b>
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$90,000.00</b>	<b>-\$54,401.00</b>	<b>\$35,599.00</b>	<b>\$7,540.00</b>	<b>\$15,964.69</b>	<b>\$7,540.00</b>	<b>\$0.00</b>	<b>\$28,059.00</b>	<b>\$7,540.00</b>	<b>\$7,540.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$90,000.00	-\$54,401.00	\$35,599.00	\$7,540.00	\$15,964.69	\$7,540.00	\$0.00	\$28,059.00	\$7,540.00	\$7,540.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$90,000.00	-\$54,401.00	\$35,599.00	\$7,540.00	\$15,964.69	\$7,540.00	\$0.00	\$28,059.00	\$7,540.00	\$7,540.00	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3690	Otros servicios de información	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00



Municipio de Tampacán  
Estado de San Luis Potosí

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hora de Impresión 12:16 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda		
Objeto	Gasto									Ejercido	Pagado	Deuda
3700	Servicios de traslados y viáticos	\$77,000.00	-\$8,000.00	\$69,000.00	\$1,977.00	\$60,753.09	\$1,977.00	\$0.00	\$67,023.00	\$1,977.00	\$1,977.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$3,000.00	\$47,000.00	\$1,714.00	\$41,326.81	\$1,714.00	\$0.00	\$45,286.00	\$1,714.00	\$1,714.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$3,000.00	\$47,000.00	\$1,714.00	\$41,326.81	\$1,714.00	\$0.00	\$45,286.00	\$1,714.00	\$1,714.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$27,000.00	-\$5,000.00	\$22,000.00	\$263.00	\$19,426.28	\$263.00	\$0.00	\$21,737.00	\$263.00	\$263.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$27,000.00	-\$5,000.00	\$22,000.00	\$263.00	\$19,426.28	\$263.00	\$0.00	\$21,737.00	\$263.00	\$263.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$133,000.00</b>	<b>\$78,200.00</b>	<b>\$211,200.00</b>	<b>\$3,700.00</b>	<b>\$207,500.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$207,500.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$133,000.00</b>	<b>\$78,200.00</b>	<b>\$211,200.00</b>	<b>\$3,700.00</b>	<b>\$207,500.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$207,500.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$133,000.00	\$78,200.00	\$211,200.00	\$3,700.00	\$207,500.00	\$3,700.00	\$0.00	\$207,500.00	\$3,700.00	\$3,700.00	\$0.00
4411	Ayudas sociales a personas	\$133,000.00	\$78,200.00	\$211,200.00	\$3,700.00	\$207,500.00	\$3,700.00	\$0.00	\$207,500.00	\$3,700.00	\$3,700.00	\$0.00
<b>AYUDA EN SALUD A LA PERSONA</b>		<b>\$380,000.00</b>	<b>\$155,619.00</b>	<b>\$535,619.00</b>	<b>\$102,602.56</b>	<b>\$330,771.03</b>	<b>\$102,602.56</b>	<b>\$0.00</b>	<b>\$433,016.44</b>	<b>\$102,602.56</b>	<b>\$102,602.56</b>	<b>\$0.00</b>
<b>BT1016 AYUDA EN EDUCACION</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$11,530.00</b>	<b>\$11,530.00</b>	<b>\$9,200.01</b>	<b>\$9.99</b>	<b>\$9,200.01</b>	<b>\$0.00</b>	<b>\$2,329.99</b>	<b>\$9,200.01</b>	<b>\$9,200.01</b>	<b>\$0.00</b>
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2500	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$9,210.00</b>	<b>\$9,210.00</b>	<b>\$9,200.01</b>	<b>\$9.99</b>	<b>\$9,200.01</b>	<b>\$0.00</b>	<b>\$9.99</b>	<b>\$9,200.01</b>	<b>\$9,200.01</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$9,210.00	\$9,210.00	\$9,200.01	\$9.99	\$9,200.01	\$0.00	\$9.99	\$9,200.01	\$9,200.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$9,210.00	\$9,210.00	\$9,200.01	\$9.99	\$9,200.01	\$0.00	\$9.99	\$9,200.01	\$9,200.01	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,670.00</b>	<b>\$30.00</b>	<b>\$1,670.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$1,670.00</b>	<b>\$1,670.00</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,670.00</b>	<b>\$30.00</b>	<b>\$1,670.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$1,670.00</b>	<b>\$1,670.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,700.00	\$1,700.00	\$1,670.00	\$30.00	\$1,670.00	\$0.00	\$30.00	\$1,670.00	\$1,670.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,700.00	\$1,700.00	\$1,670.00	\$30.00	\$1,670.00	\$0.00	\$30.00	\$1,670.00	\$1,670.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$150,000.00</b>	<b>\$16,780.00</b>	<b>\$166,780.00</b>	<b>\$53,267.09</b>	<b>\$113,512.91</b>	<b>\$53,267.09</b>	<b>\$0.00</b>	<b>\$113,512.91</b>	<b>\$53,267.09</b>	<b>\$53,267.09</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$150,000.00</b>	<b>\$16,780.00</b>	<b>\$166,780.00</b>	<b>\$53,267.09</b>	<b>\$113,512.91</b>	<b>\$53,267.09</b>	<b>\$0.00</b>	<b>\$113,512.91</b>	<b>\$53,267.09</b>	<b>\$53,267.09</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$60,000.00	\$48,600.00	\$108,600.00	\$53,267.09	\$55,332.91	\$53,267.09	\$0.00	\$55,332.91	\$53,267.09	\$53,267.09	\$0.00
4411	Ayudas sociales a personas	\$60,000.00	\$48,600.00	\$108,600.00	\$53,267.09	\$55,332.91	\$53,267.09	\$0.00	\$55,332.91	\$53,267.09	\$53,267.09	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$90,000.00	-\$31,820.00	\$58,180.00	\$0.00	\$58,180.00	\$0.00	\$0.00	\$58,180.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	-\$31,820.00	\$58,180.00	\$0.00	\$58,180.00	\$0.00	\$0.00	\$58,180.00	\$0.00	\$0.00	\$0.00
<b>AYUDA EN EDUCACION</b>		<b>\$150,000.00</b>	<b>\$30,010.00</b>	<b>\$180,010.00</b>	<b>\$64,137.10</b>	<b>\$113,552.90</b>	<b>\$64,137.10</b>	<b>\$0.00</b>	<b>\$115,872.90</b>	<b>\$64,137.10</b>	<b>\$64,137.10</b>	<b>\$0.00</b>

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.

Usr: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por		
Objeto del Gasto	Aprobado	Al 30/jun./2022	Disponible para	o No	Sin Devengar	Devengado	Comprometer			Pagar		
			Devengado	Devengado						Deuda		
<b>BT1017 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$130,000.00	-\$2,072.00	\$127,928.00	\$14,384.00	\$113,544.00	\$14,384.00	\$0.00	\$113,544.00	\$14,384.00	\$14,384.00	\$0.00
4400	AYUDAS SOCIALES	\$130,000.00	-\$2,072.00	\$127,928.00	\$14,384.00	\$113,544.00	\$14,384.00	\$0.00	\$113,544.00	\$14,384.00	\$14,384.00	\$0.00
4410	Ayudas sociales a personas	\$130,000.00	-\$2,072.00	\$127,928.00	\$14,384.00	\$113,544.00	\$14,384.00	\$0.00	\$113,544.00	\$14,384.00	\$14,384.00	\$0.00
4411	Ayudas sociales a personas	\$130,000.00	-\$2,072.00	\$127,928.00	\$14,384.00	\$113,544.00	\$14,384.00	\$0.00	\$113,544.00	\$14,384.00	\$14,384.00	\$0.00
	<b>ASUNTOS RELIGIOSOS Y OTRAS MAI</b>	<b>\$130,000.00</b>	<b>-\$2,072.00</b>	<b>\$127,928.00</b>	<b>\$14,384.00</b>	<b>\$113,544.00</b>	<b>\$14,384.00</b>	<b>\$0.00</b>	<b>\$113,544.00</b>	<b>\$14,384.00</b>	<b>\$14,384.00</b>	<b>\$0.00</b>
<b>BT1018 GASTOS DE OPERACION</b>												
1000	SERVICIOS PERSONALES	\$19,201,463.00	\$0.00	\$19,201,463.00	\$4,510,390.49	\$10,614,288.76	\$4,510,390.49	\$0.00	\$14,691,072.51	\$4,489,928.18	\$4,489,928.18	\$20,462.31
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,200,000.00	\$0.00	\$16,200,000.00	\$4,417,544.33	\$7,734,356.34	\$4,417,544.33	\$0.00	\$11,782,455.67	\$4,417,544.33	\$4,417,544.33	\$0.00
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$901,899.00	\$2,396,202.00	\$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	\$2,396,202.00	\$901,899.00	\$0.00	\$3,298,101.00	\$901,899.00	\$901,899.00	\$0.00
1130	Sueldos base al personal permanente	\$12,000,000.00	\$0.00	\$12,000,000.00	\$3,515,645.33	\$5,338,154.34	\$3,515,645.33	\$0.00	\$8,484,354.67	\$3,515,645.33	\$3,515,645.33	\$0.00
1131	Sueldos base al personal permanente	\$12,000,000.00	\$0.00	\$12,000,000.00	\$3,515,645.33	\$5,338,154.34	\$3,515,645.33	\$0.00	\$8,484,354.67	\$3,515,645.33	\$3,515,645.33	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,300,000.00	\$0.00	\$1,300,000.00	\$90,476.16	\$1,180,839.42	\$90,476.16	\$0.00	\$1,209,523.84	\$70,013.85	\$70,013.85	\$20,462.31
1220	Sueldos base al personal eventual	\$1,300,000.00	\$0.00	\$1,300,000.00	\$90,476.16	\$1,180,839.42	\$90,476.16	\$0.00	\$1,209,523.84	\$70,013.85	\$70,013.85	\$20,462.31
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$90,476.16	\$1,180,839.42	\$90,476.16	\$0.00	\$1,209,523.84	\$70,013.85	\$70,013.85	\$20,462.31
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$2,370.00	\$1,597,630.00	\$2,370.00	\$0.00	\$1,597,630.00	\$2,370.00	\$2,370.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$0.00	\$1,600,000.00	\$2,370.00	\$1,597,630.00	\$2,370.00	\$0.00	\$1,597,630.00	\$2,370.00	\$2,370.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$0.00	\$1,600,000.00	\$2,370.00	\$1,597,630.00	\$2,370.00	\$0.00	\$1,597,630.00	\$2,370.00	\$2,370.00	\$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
	<b>GASTOS DE OPERACION</b>	<b>\$19,201,463.00</b>	<b>\$0.00</b>	<b>\$19,201,463.00</b>	<b>\$4,510,390.49</b>	<b>\$10,614,288.76</b>	<b>\$4,510,390.49</b>	<b>\$0.00</b>	<b>\$14,691,072.51</b>	<b>\$4,489,928.18</b>	<b>\$4,489,928.18</b>	<b>\$20,462.31</b>
<b>ES1001 DIFUSION DE ASUNTOS GUBERNAMENTALES</b>												
3000	SERVICIOS GENERALES	\$700,000.00	-\$392,050.00	\$307,950.00	\$198,320.02	\$109,629.98	\$198,320.02	\$0.00	\$109,629.98	\$198,320.02	\$198,320.02	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$700,000.00	-\$392,050.00	\$307,950.00	\$198,320.02	\$109,629.98	\$198,320.02	\$0.00	\$109,629.98	\$198,320.02	\$198,320.02	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$700,000.00	-\$392,050.00	\$307,950.00	\$198,320.02	\$109,629.98	\$198,320.02	\$0.00	\$109,629.98	\$198,320.02	\$198,320.02	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	-\$392,050.00	\$307,950.00	\$198,320.02	\$109,629.98	\$198,320.02	\$0.00	\$109,629.98	\$198,320.02	\$198,320.02	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	30/jun./2022	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Deuda			
<b>DIFUSION DE ASUNTOS GUBERNAMENTALES</b>	\$700,000.00	-\$392,050.00	\$307,950.00	\$198,320.02	\$109,629.98	\$198,320.02	\$0.00	\$109,629.98	\$198,320.02	\$198,320.02	\$0.00
<b>ES1002 FOMENTO AL DESARROLLO COMERCIAL</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$19,000.00	-\$15,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documentos	\$9,000.00	-\$5,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 Productos alimenticios para animales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>3000 SERVICIOS GENERALES</b>	\$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
<b>3800 SERVICIOS OFICIALES</b>	\$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
<b>FOMENTO AL DESARROLLO COMERCIAL</b>	\$34,000.00	-\$30,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>ES1003 ALUMBRADO PUBLICO</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$40,000.00	\$1,618.00	\$41,618.00	\$21,603.00	\$15,399.94	\$21,603.00	\$0.00	\$20,015.00	\$21,603.00	\$21,603.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$26,000.00	\$4,546.00	\$30,546.00	\$21,603.00	\$6,399.50	\$21,603.00	\$0.00	\$8,943.00	\$21,603.00	\$21,603.00	\$0.00
2460 Material eléctrico y electrónico	\$26,000.00	\$3,046.00	\$29,046.00	\$21,603.00	\$6,397.50	\$21,603.00	\$0.00	\$7,443.00	\$21,603.00	\$21,603.00	\$0.00
2461 Material eléctrico y electrónico	\$26,000.00	\$3,046.00	\$29,046.00	\$21,603.00	\$6,397.50	\$21,603.00	\$0.00	\$7,443.00	\$21,603.00	\$21,603.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$2.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$2.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$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	\$0.00	\$2,072.00	\$2,072.00	\$0.00	\$0.44	\$0.00	\$0.00	\$2,072.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$2,072.00	\$2,072.00	\$0.00	\$0.44	\$0.00	\$0.00	\$2,072.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,072.00	\$2,072.00	\$0.00	\$0.44	\$0.00	\$0.00	\$2,072.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$66,700.00	\$66,700.00	\$66,700.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$66,700.00	\$66,700.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$66,700.00	\$66,700.00	\$66,700.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$66,700.00	\$66,700.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$66,700.00	\$66,700.00	\$66,700.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$66,700.00	\$66,700.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$66,700.00	\$66,700.00	\$66,700.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$66,700.00	\$66,700.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
<b>ALUMBRADO PUBLICO</b>		<b>\$40,000.00</b>	<b>\$78,018.00</b>	<b>\$118,018.00</b>	<b>\$88,303.00</b>	<b>\$15,399.94</b>	<b>\$88,303.00</b>	<b>\$0.00</b>	<b>\$29,715.00</b>	<b>\$88,303.00</b>	<b>\$88,303.00</b>	<b>\$0.00</b>
<b>ES1004 FOMENTO AL CAMPO</b>												
2000	MATERIALES Y SUMINISTRO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$11,000.00	-\$500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$11,000.00	-\$500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,000.00	-\$500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán  
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Usr: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,000.00</b>	<b>-\$11,200.00</b>	<b>\$13,800.00</b>	<b>\$0.00</b>	<b>\$13,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>-\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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
3231	Arrendamiento de mobiliario y equipo de administración, €	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$10,000.00</b>	<b>-\$1,200.00</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$10,000.00	-\$1,200.00	\$8,800.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$1,200.00	\$8,800.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
<b>FOMENTO AL CAMPO</b>		<b>\$40,000.00</b>	<b>-\$11,200.00</b>	<b>\$28,800.00</b>	<b>\$0.00</b>	<b>\$27,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ES1005 ABASTECIMIENTO DE AGUA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$30,000.00</b>	<b>\$34,700.00</b>	<b>\$64,700.00</b>	<b>\$55,761.47</b>	<b>\$8,938.53</b>	<b>\$55,761.47</b>	<b>\$0.00</b>	<b>\$8,938.53</b>	<b>\$55,761.47</b>	<b>\$55,761.47</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,000.00</b>	<b>\$19,700.00</b>	<b>\$21,700.00</b>	<b>\$17,983.01</b>	<b>\$3,716.99</b>	<b>\$17,983.01</b>	<b>\$0.00</b>	<b>\$3,716.99</b>	<b>\$17,983.01</b>	<b>\$17,983.01</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$400.00	\$400.00	\$384.01	\$15.99	\$384.01	\$0.00	\$15.99	\$384.01	\$384.01	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$400.00	\$400.00	\$384.01	\$15.99	\$384.01	\$0.00	\$15.99	\$384.01	\$384.01	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$18,000.00	\$19,000.00	\$17,305.00	\$1,695.00	\$17,305.00	\$0.00	\$1,695.00	\$17,305.00	\$17,305.00	\$0.00
2461	Material eléctrico y electrónico	\$1,000.00	\$18,000.00	\$19,000.00	\$17,305.00	\$1,695.00	\$17,305.00	\$0.00	\$1,695.00	\$17,305.00	\$17,305.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,000.00	\$2,000.00	\$236.00	\$1,764.00	\$236.00	\$0.00	\$1,764.00	\$236.00	\$236.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,000.00	\$2,000.00	\$236.00	\$1,764.00	\$236.00	\$0.00	\$1,764.00	\$236.00	\$236.00	\$0.00
2480	Materiales complementarios	\$1,000.00	-\$800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	-\$800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$100.00	\$100.00	\$58.00	\$42.00	\$58.00	\$0.00	\$42.00	\$58.00	\$58.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$100.00	\$100.00	\$58.00	\$42.00	\$58.00	\$0.00	\$42.00	\$58.00	\$58.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Municipio de Tampacán  
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$17,000.00</b>	<b>\$25,000.00</b>	<b>\$42,000.00</b>	<b>\$37,778.46</b>	<b>\$4,221.54</b>	<b>\$37,778.46</b>	<b>\$0.00</b>	<b>\$4,221.54</b>	<b>\$37,778.46</b>	<b>\$37,778.46</b>	<b>\$0.00</b>
2910	Herramientas menores	\$7,000.00	\$10,000.00	\$17,000.00	\$16,898.45	\$101.55	\$16,898.45	\$0.00	\$101.55	\$16,898.45	\$16,898.45	\$0.00
2911	Herramientas menores	\$7,000.00	\$10,000.00	\$17,000.00	\$16,898.45	\$101.55	\$16,898.45	\$0.00	\$101.55	\$16,898.45	\$16,898.45	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$15,000.00	\$25,000.00	\$20,880.01	\$4,119.99	\$20,880.01	\$0.00	\$4,119.99	\$20,880.01	\$20,880.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$15,000.00	\$25,000.00	\$20,880.01	\$4,119.99	\$20,880.01	\$0.00	\$4,119.99	\$20,880.01	\$20,880.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$59,301.00</b>	<b>\$59,301.00</b>	<b>\$29,099.99</b>	<b>\$201.01</b>	<b>\$29,099.99</b>	<b>\$0.00</b>	<b>\$30,201.01</b>	<b>\$29,099.99</b>	<b>\$29,099.99</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$52,501.00</b>	<b>\$52,501.00</b>	<b>\$22,500.00</b>	<b>\$1.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$30,001.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$52,501.00	\$52,501.00	\$22,500.00	\$1.00	\$22,500.00	\$0.00	\$30,001.00	\$22,500.00	\$22,500.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$52,501.00	\$52,501.00	\$22,500.00	\$1.00	\$22,500.00	\$0.00	\$30,001.00	\$22,500.00	\$22,500.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$5,799.99</b>	<b>\$200.01</b>	<b>\$5,799.99</b>	<b>\$0.00</b>	<b>\$200.01</b>	<b>\$5,799.99</b>	<b>\$5,799.99</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,000.00	\$6,000.00	\$5,799.99	\$200.01	\$5,799.99	\$0.00	\$200.01	\$5,799.99	\$5,799.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,000.00	\$6,000.00	\$5,799.99	\$200.01	\$5,799.99	\$0.00	\$200.01	\$5,799.99	\$5,799.99	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
3751	Viáticos en el país	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$50,800.00</b>	<b>\$50,800.00</b>	<b>\$50,724.38</b>	<b>\$75.62</b>	<b>\$50,724.38</b>	<b>\$0.00</b>	<b>\$75.62</b>	<b>\$50,724.38</b>	<b>\$50,724.38</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$50,800.00</b>	<b>\$50,800.00</b>	<b>\$50,724.38</b>	<b>\$75.62</b>	<b>\$50,724.38</b>	<b>\$0.00</b>	<b>\$75.62</b>	<b>\$50,724.38</b>	<b>\$50,724.38</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$50,800.00	\$50,800.00	\$50,724.38	\$75.62	\$50,724.38	\$0.00	\$75.62	\$50,724.38	\$50,724.38	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$50,800.00	\$50,800.00	\$50,724.38	\$75.62	\$50,724.38	\$0.00	\$75.62	\$50,724.38	\$50,724.38	\$0.00
<b>ABASTECIMIENTO DE AGUA</b>		<b>\$30,000.00</b>	<b>\$144,801.00</b>	<b>\$174,801.00</b>	<b>\$135,585.84</b>	<b>\$9,215.16</b>	<b>\$135,585.84</b>	<b>\$0.00</b>	<b>\$39,215.16</b>	<b>\$135,585.84</b>	<b>\$135,585.84</b>	<b>\$0.00</b>
<b>ES1006 IMAGEN PUBLICA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$55,000.00</b>	<b>\$5,890.00</b>	<b>\$60,890.00</b>	<b>\$15,799.00</b>	<b>\$32,675.00</b>	<b>\$15,799.00</b>	<b>\$0.00</b>	<b>\$45,091.00</b>	<b>\$15,799.00</b>	<b>\$15,799.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,708.00</b>	<b>\$92.00</b>	<b>\$4,708.00</b>	<b>\$0.00</b>	<b>\$92.00</b>	<b>\$4,708.00</b>	<b>\$4,708.00</b>	<b>\$0.00</b>
2160	Material de limpieza	\$0.00	\$4,800.00	\$4,800.00	\$4,708.00	\$92.00	\$4,708.00	\$0.00	\$92.00	\$4,708.00	\$4,708.00	\$0.00
2161	Material de limpieza	\$0.00	\$4,800.00	\$4,800.00	\$4,708.00	\$92.00	\$4,708.00	\$0.00	\$92.00	\$4,708.00	\$4,708.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,000.00</b>	<b>\$15,231.00</b>	<b>\$25,231.00</b>	<b>\$8,815.00</b>	<b>\$10,000.00</b>	<b>\$8,815.00</b>	<b>\$0.00</b>	<b>\$16,416.00</b>	<b>\$8,815.00</b>	<b>\$8,815.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$15,231.00	\$25,231.00	\$8,815.00	\$10,000.00	\$8,815.00	\$0.00	\$16,416.00	\$8,815.00	\$8,815.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$15,231.00	\$25,231.00	\$8,815.00	\$10,000.00	\$8,815.00	\$0.00	\$16,416.00	\$8,815.00	\$8,815.00	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	\$35,000.00	-\$7,724.00	\$27,276.00	\$2,276.00	\$19,000.00	\$2,276.00	\$0.00	\$25,000.00	\$2,276.00	\$2,276.00	\$0.00
2910	Herramientas menores	\$10,000.00	-\$7,724.00	\$2,276.00	\$2,276.00	\$0.00	\$2,276.00	\$0.00	\$0.00	\$2,276.00	\$2,276.00	\$0.00
2911	Herramientas menores	\$10,000.00	-\$7,724.00	\$2,276.00	\$2,276.00	\$0.00	\$2,276.00	\$0.00	\$0.00	\$2,276.00	\$2,276.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$130,000.00	\$24,998.00	\$154,998.00	\$45,000.00	\$49,998.00	\$45,000.00	\$0.00	\$109,998.00	\$45,000.00	\$45,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$130,000.00	-\$35,004.00	\$94,996.00	\$45,000.00	\$19,996.00	\$45,000.00	\$0.00	\$49,996.00	\$45,000.00	\$45,000.00	\$0.00
3210	Arrendamiento de terrenos	\$130,000.00	-\$35,004.00	\$94,996.00	\$45,000.00	\$19,996.00	\$45,000.00	\$0.00	\$49,996.00	\$45,000.00	\$45,000.00	\$0.00
3211	Arrendamiento de terrenos	\$130,000.00	-\$35,004.00	\$94,996.00	\$45,000.00	\$19,996.00	\$45,000.00	\$0.00	\$49,996.00	\$45,000.00	\$45,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$60,002.00	\$60,002.00	\$0.00	\$30,002.00	\$0.00	\$0.00	\$60,002.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$60,002.00	\$60,002.00	\$0.00	\$30,002.00	\$0.00	\$0.00	\$60,002.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$60,002.00	\$60,002.00	\$0.00	\$30,002.00	\$0.00	\$0.00	\$60,002.00	\$0.00	\$0.00	\$0.00
<b>IMAGEN PUBLICA</b>		<b>\$185,000.00</b>	<b>\$30,888.00</b>	<b>\$215,888.00</b>	<b>\$60,799.00</b>	<b>\$82,673.00</b>	<b>\$60,799.00</b>	<b>\$0.00</b>	<b>\$155,089.00</b>	<b>\$60,799.00</b>	<b>\$60,799.00</b>	<b>\$0.00</b>
<b>ES1007 OBRAS PUBLICAS</b>												
2000	MATERIALES Y SUMINISTRO	\$45,000.00	\$143,200.00	\$188,200.00	\$150,778.24	\$32,456.76	\$150,778.24	\$0.00	\$37,421.76	\$150,778.24	\$150,778.24	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,000.00	\$157,451.00	\$166,451.00	\$144,851.24	\$20,949.75	\$144,851.24	\$0.00	\$21,599.76	\$144,851.24	\$144,851.24	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$15,000.00	\$15,000.00	\$11,730.00	\$3,270.00	\$11,730.00	\$0.00	\$3,270.00	\$11,730.00	\$11,730.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$15,000.00	\$15,000.00	\$11,730.00	\$3,270.00	\$11,730.00	\$0.00	\$3,270.00	\$11,730.00	\$11,730.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	-\$3,300.00	\$1,700.00	\$1,546.00	\$154.00	\$1,546.00	\$0.00	\$154.00	\$1,546.00	\$1,546.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	-\$3,300.00	\$1,700.00	\$1,546.00	\$154.00	\$1,546.00	\$0.00	\$154.00	\$1,546.00	\$1,546.00	\$0.00
2460	Material eléctrico y electrónico	\$4,000.00	\$129,100.00	\$133,100.00	\$116,377.22	\$16,722.78	\$116,377.22	\$0.00	\$16,722.78	\$116,377.22	\$116,377.22	\$0.00
2461	Material eléctrico y electrónico	\$4,000.00	\$129,100.00	\$133,100.00	\$116,377.22	\$16,722.78	\$116,377.22	\$0.00	\$16,722.78	\$116,377.22	\$116,377.22	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,651.00	\$16,651.00	\$15,198.02	\$802.97	\$15,198.02	\$0.00	\$1,452.98	\$15,198.02	\$15,198.02	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$16,651.00	\$16,651.00	\$15,198.02	\$802.97	\$15,198.02	\$0.00	\$1,452.98	\$15,198.02	\$15,198.02	\$0.00



Municipio de Tzacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	Gasto									Ejercido	Pagado	Deuda
2500	Productos químicos, farmacéuticos y de laboratorios	\$14,000.00	-\$9,725.00	\$4,275.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,275.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$14,000.00	-\$9,725.00	\$4,275.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,275.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$14,000.00	-\$9,725.00	\$4,275.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,275.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$21,000.00	-\$4,526.00	\$16,474.00	\$5,927.00	\$6,507.01	\$5,927.00	\$0.00	\$10,547.00	\$5,927.00	\$5,927.00	\$0.00
2910	Herramientas menores	\$16,000.00	-\$4,526.00	\$11,474.00	\$5,927.00	\$1,507.01	\$5,927.00	\$0.00	\$5,547.00	\$5,927.00	\$5,927.00	\$0.00
2911	Herramientas menores	\$16,000.00	-\$4,526.00	\$11,474.00	\$5,927.00	\$1,507.01	\$5,927.00	\$0.00	\$5,547.00	\$5,927.00	\$5,927.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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	\$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
<b>OBRAS PUBLICAS</b>		<b>\$50,000.00</b>	<b>\$143,200.00</b>	<b>\$193,200.00</b>	<b>\$150,778.24</b>	<b>\$37,456.76</b>	<b>\$150,778.24</b>	<b>\$0.00</b>	<b>\$42,421.76</b>	<b>\$150,778.24</b>	<b>\$150,778.24</b>	<b>\$0.00</b>
<b>GR1001 UNIDAD DE ACCESO A LA INFORMACION PUBLICA</b>												
2000	MATERIALES Y SUMINISTRO	\$10,013.00	-\$5,500.00	\$4,513.00	\$0.00	\$4,513.00	\$0.00	\$0.00	\$4,513.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$10,013.00	-\$5,500.00	\$4,513.00	\$0.00	\$4,513.00	\$0.00	\$0.00	\$4,513.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,013.00	-\$2,500.00	\$2,513.00	\$0.00	\$2,513.00	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,013.00	-\$2,500.00	\$2,513.00	\$0.00	\$2,513.00	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$25,057.00	-\$17,600.00	\$7,457.00	\$0.00	\$7,457.00	\$0.00	\$0.00	\$7,457.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,057.00	\$0.00	\$1,057.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,057.00	\$0.00	\$1,057.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,057.00	\$0.00	\$1,057.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	-\$2,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	-\$2,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	-\$2,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$19,000.00	-\$15,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

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Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3750	Viáticos en el pais	\$13,000.00	-\$10,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$13,000.00	-\$10,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>UNIDAD DE ACCESO A LA INFORMAC</b>		<b>\$35,070.00</b>	<b>-\$23,100.00</b>	<b>\$11,970.00</b>	<b>\$0.00</b>	<b>\$11,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GR1002 SUPERVISION Y VIGILANCIA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$32,000.00</b>	<b>\$13,002.00</b>	<b>\$45,002.00</b>	<b>\$8,955.24</b>	<b>\$31,746.76</b>	<b>\$8,955.24</b>	<b>\$0.00</b>	<b>\$36,046.76</b>	<b>\$8,955.24</b>	<b>\$8,955.24</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$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	\$27,000.00	\$8,901.00	\$35,901.00	\$8,955.24	\$25,245.76	\$8,955.24	\$0.00	\$26,945.76	\$8,955.24	\$8,955.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$27,000.00	\$8,901.00	\$35,901.00	\$8,955.24	\$25,245.76	\$8,955.24	\$0.00	\$26,945.76	\$8,955.24	\$8,955.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$27,000.00	\$8,901.00	\$35,901.00	\$8,955.24	\$25,245.76	\$8,955.24	\$0.00	\$26,945.76	\$8,955.24	\$8,955.24	\$0.00
3000	SERVICIOS GENERALES	\$38,000.00	-\$3,000.00	\$35,000.00	\$571.70	\$34,128.30	\$571.70	\$0.00	\$34,428.30	\$571.70	\$571.70	\$0.00
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$26,000.00	\$2,000.00	\$28,000.00	\$571.70	\$27,128.30	\$571.70	\$0.00	\$27,428.30	\$571.70	\$571.70	\$0.00
3720	Pasajes terrestres	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$14,000.00	\$2,000.00	\$16,000.00	\$571.70	\$15,128.30	\$571.70	\$0.00	\$15,428.30	\$571.70	\$571.70	\$0.00
3751	Viáticos en el pais	\$14,000.00	\$2,000.00	\$16,000.00	\$571.70	\$15,128.30	\$571.70	\$0.00	\$15,428.30	\$571.70	\$571.70	\$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
<b>SUPERVISION Y VIGILANCIA</b>		<b>\$70,000.00</b>	<b>\$10,002.00</b>	<b>\$80,002.00</b>	<b>\$9,526.94</b>	<b>\$65,875.06</b>	<b>\$9,526.94</b>	<b>\$0.00</b>	<b>\$70,475.06</b>	<b>\$9,526.94</b>	<b>\$9,526.94</b>	<b>\$0.00</b>

**Municipio de Tampacán**  
**Estado de San Luis Potosí**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022**  
**U. Administrativa: 101**

Fecha y hora de Impresión | 26/oct./2022  
12:16 p. m.

Usr: CESAR  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>GR1003 ADMINISTRACION DE LOS RECURSOS PUBLICOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$605,000.00</b>	<b>-\$44,741.12</b>	<b>\$560,258.88</b>	<b>\$290,559.56</b>	<b>\$194,569.90</b>	<b>\$290,559.56</b>	<b>\$0.00</b>	<b>\$269,699.32</b>	<b>\$290,559.56</b>	<b>\$290,559.56</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$48,000.00	\$44,958.88	\$92,958.88	\$4,719.23	\$88,239.65	\$4,719.23	\$0.00	\$88,239.65	\$4,719.23	\$4,719.23	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$41,358.88	\$56,358.88	\$1,200.95	\$55,157.93	\$1,200.95	\$0.00	\$55,157.93	\$1,200.95	\$1,200.95	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$41,358.88	\$56,358.88	\$1,200.95	\$55,157.93	\$1,200.95	\$0.00	\$55,157.93	\$1,200.95	\$1,200.95	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$3,600.00	\$13,600.00	\$3,518.28	\$10,081.72	\$3,518.28	\$0.00	\$10,081.72	\$3,518.28	\$3,518.28	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$3,600.00	\$13,600.00	\$3,518.28	\$10,081.72	\$3,518.28	\$0.00	\$10,081.72	\$3,518.28	\$3,518.28	\$0.00
2130	Material estadístico y geográfico	\$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
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$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
2181	Materiales para el registro e identificación de bienes y per	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2220	Productos alimenticios para animales	\$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
2221	Productos alimenticios para animales	\$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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,230.61</b>	<b>\$769.39</b>	<b>\$4,230.61</b>	<b>\$0.00</b>	<b>\$769.39</b>	<b>\$4,230.61</b>	<b>\$4,230.61</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,000.00	\$2,000.00	\$1,230.61	\$769.39	\$1,230.61	\$0.00	\$769.39	\$1,230.61	\$1,230.61	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,000.00	\$2,000.00	\$1,230.61	\$769.39	\$1,230.61	\$0.00	\$769.39	\$1,230.61	\$1,230.61	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$510,000.00</b>	<b>-\$60,850.00</b>	<b>\$449,150.00</b>	<b>\$281,609.72</b>	<b>\$92,410.86</b>	<b>\$281,609.72</b>	<b>\$0.00</b>	<b>\$167,540.28</b>	<b>\$281,609.72</b>	<b>\$281,609.72</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$510,000.00	-\$60,850.00	\$449,150.00	\$281,609.72	\$92,410.86	\$281,609.72	\$0.00	\$167,540.28	\$281,609.72	\$281,609.72	\$0.00
2611	Combustibles, lubricantes y aditivos	\$510,000.00	-\$60,850.00	\$449,150.00	\$281,609.72	\$92,410.86	\$281,609.72	\$0.00	\$167,540.28	\$281,609.72	\$281,609.72	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$45,000.00</b>	<b>-\$33,850.00</b>	<b>\$11,150.00</b>	<b>\$0.00</b>	<b>\$11,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$35,000.00	-\$24,350.00	\$10,650.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$35,000.00	-\$24,350.00	\$10,650.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$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 cómputc	\$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

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$745,000.00</b>	<b>-\$142,233.65</b>	<b>\$602,766.35</b>	<b>\$286,248.06</b>	<b>\$126,182.98</b>	<b>\$286,248.06</b>	<b>\$0.00</b>	<b>\$316,518.29</b>	<b>\$287,467.22</b>	<b>\$286,248.06</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$580,000.00</b>	<b>-\$232,175.00</b>	<b>\$347,825.00</b>	<b>\$169,335.00</b>	<b>\$89,405.84</b>	<b>\$169,335.00</b>	<b>\$0.00</b>	<b>\$178,490.00</b>	<b>\$170,554.16</b>	<b>\$169,335.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$375,000.00	-\$125,675.00	\$249,325.00	\$119,455.00	\$63,285.84	\$119,455.00	\$0.00	\$129,870.00	\$120,674.16	\$119,455.00	\$0.00
3111	Energía eléctrica	\$375,000.00	-\$125,675.00	\$249,325.00	\$119,455.00	\$63,285.84	\$119,455.00	\$0.00	\$129,870.00	\$120,674.16	\$119,455.00	\$0.00
3140	Telefonía Tradicional	\$25,000.00	-\$18,800.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	-\$18,800.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	-\$87,700.00	\$92,300.00	\$49,880.00	\$19,920.00	\$49,880.00	\$0.00	\$42,420.00	\$49,880.00	\$49,880.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$87,700.00	\$92,300.00	\$49,880.00	\$19,920.00	\$49,880.00	\$0.00	\$42,420.00	\$49,880.00	\$49,880.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$10,000.00</b>	<b>-\$5,800.00</b>	<b>\$4,200.00</b>	<b>\$3,683.70</b>	<b>\$516.30</b>	<b>\$3,683.70</b>	<b>\$0.00</b>	<b>\$516.30</b>	<b>\$3,683.70</b>	<b>\$3,683.70</b>	<b>\$0.00</b>
3270	Arrendamiento de activos intangibles	\$10,000.00	-\$5,800.00	\$4,200.00	\$3,683.70	\$516.30	\$3,683.70	\$0.00	\$516.30	\$3,683.70	\$3,683.70	\$0.00
3271	Arrendamiento de activos intangibles	\$10,000.00	-\$5,800.00	\$4,200.00	\$3,683.70	\$516.30	\$3,683.70	\$0.00	\$516.30	\$3,683.70	\$3,683.70	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$138,000.00</b>	<b>\$5,649.00</b>	<b>\$143,649.00</b>	<b>\$63,356.25</b>	<b>\$11,241.10</b>	<b>\$63,356.25</b>	<b>\$0.00</b>	<b>\$80,292.75</b>	<b>\$63,356.25</b>	<b>\$63,356.25</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$5,649.00	\$143,649.00	\$63,356.25	\$11,241.10	\$63,356.25	\$0.00	\$80,292.75	\$63,356.25	\$63,356.25	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$5,649.00	\$143,649.00	\$63,356.25	\$11,241.10	\$63,356.25	\$0.00	\$80,292.75	\$63,356.25	\$63,356.25	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$28,551.00</b>	<b>\$28,551.00</b>	<b>\$12,390.63</b>	<b>\$2,216.61</b>	<b>\$12,390.63</b>	<b>\$0.00</b>	<b>\$16,160.37</b>	<b>\$12,390.63</b>	<b>\$12,390.63</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$21,000.00	\$21,000.00	\$12,390.63	\$2,216.61	\$12,390.63	\$0.00	\$8,609.37	\$12,390.63	\$12,390.63	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$21,000.00	\$21,000.00	\$12,390.63	\$2,216.61	\$12,390.63	\$0.00	\$8,609.37	\$12,390.63	\$12,390.63	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$7,551.00	\$7,551.00	\$0.00	\$0.26	\$0.00	\$0.00	\$7,551.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$7,551.00	\$7,551.00	\$0.00	\$0.26	\$0.00	\$0.00	\$7,551.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$8,600.00</b>	<b>\$8,435.71</b>	<b>\$164.29</b>	<b>\$8,435.71</b>	<b>\$0.00</b>	<b>\$164.29</b>	<b>\$8,435.71</b>	<b>\$8,435.71</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$8,600.00	\$8,600.00	\$8,435.71	\$164.29	\$8,435.71	\$0.00	\$164.29	\$8,435.71	\$8,435.71	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$8,600.00	\$8,600.00	\$8,435.71	\$164.29	\$8,435.71	\$0.00	\$164.29	\$8,435.71	\$8,435.71	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$17,000.00</b>	<b>\$32,500.00</b>	<b>\$49,500.00</b>	<b>\$9,706.77</b>	<b>\$21,537.23</b>	<b>\$9,706.77</b>	<b>\$0.00</b>	<b>\$39,793.23</b>	<b>\$9,706.77</b>	<b>\$9,706.77</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$17,000.00	\$26,000.00	\$43,000.00	\$9,360.77	\$19,390.23	\$9,360.77	\$0.00	\$33,639.23	\$9,360.77	\$9,360.77	\$0.00
3751	Viáticos en el país	\$17,000.00	\$26,000.00	\$43,000.00	\$9,360.77	\$19,390.23	\$9,360.77	\$0.00	\$33,639.23	\$9,360.77	\$9,360.77	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$6,500.00	\$6,500.00	\$346.00	\$2,147.00	\$346.00	\$0.00	\$6,154.00	\$346.00	\$346.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$6,500.00	\$6,500.00	\$346.00	\$2,147.00	\$346.00	\$0.00	\$6,154.00	\$346.00	\$346.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$1,091.35</b>	<b>\$1,091.35</b>	<b>\$0.00</b>	<b>\$1,091.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,091.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$1,091.35	\$1,091.35	\$0.00	\$1,091.35	\$0.00	\$0.00	\$1,091.35	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,091.35	\$1,091.35	\$0.00	\$1,091.35	\$0.00	\$0.00	\$1,091.35	\$0.00	\$0.00	\$0.00

Municipio de Tpacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3900	OTROS SERVICIOS GENERALES	\$0.00	\$19,350.00	\$19,350.00	\$19,340.00	\$10.00	\$19,340.00	\$0.00	\$10.00	\$19,340.00	\$19,340.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$19,350.00	\$19,350.00	\$19,340.00	\$10.00	\$19,340.00	\$0.00	\$10.00	\$19,340.00	\$19,340.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$19,350.00	\$19,350.00	\$19,340.00	\$10.00	\$19,340.00	\$0.00	\$10.00	\$19,340.00	\$19,340.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$7,000.00	\$7,000.00	\$6,825.00	\$175.00	\$6,825.00	\$0.00	\$175.00	\$6,825.00	\$6,825.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,000.00	\$7,000.00	\$6,825.00	\$175.00	\$6,825.00	\$0.00	\$175.00	\$6,825.00	\$6,825.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$7,000.00	\$7,000.00	\$6,825.00	\$175.00	\$6,825.00	\$0.00	\$175.00	\$6,825.00	\$6,825.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$7,000.00	\$7,000.00	\$6,825.00	\$175.00	\$6,825.00	\$0.00	\$175.00	\$6,825.00	\$6,825.00	\$0.00
<b>ADMINISTRACION DE LOS RECURSO:</b>		<b>\$1,350,000.00</b>	<b>-\$179,974.77</b>	<b>\$1,170,025.23</b>	<b>\$583,632.62</b>	<b>\$320,927.88</b>	<b>\$583,632.62</b>	<b>\$0.00</b>	<b>\$586,392.61</b>	<b>\$584,851.78</b>	<b>\$583,632.62</b>	<b>\$0.00</b>
<b>GR1004 PLANEACION</b>												
2000	MATERIALES Y SUMINISTRO	\$25,000.00	\$40,000.00	\$65,000.00	\$35,330.44	\$10,417.68	\$35,330.44	\$0.00	\$29,669.56	\$35,330.44	\$35,330.44	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$40,000.00	\$65,000.00	\$35,330.44	\$10,417.68	\$35,330.44	\$0.00	\$29,669.56	\$35,330.44	\$35,330.44	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$40,000.00	\$65,000.00	\$35,330.44	\$10,417.68	\$35,330.44	\$0.00	\$29,669.56	\$35,330.44	\$35,330.44	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$40,000.00	\$65,000.00	\$35,330.44	\$10,417.68	\$35,330.44	\$0.00	\$29,669.56	\$35,330.44	\$35,330.44	\$0.00
3000	SERVICIOS GENERALES	\$57,000.00	-\$3,354.18	\$53,645.82	\$0.00	\$46,328.32	\$0.00	\$0.00	\$53,645.82	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$52,000.00	\$1,645.82	\$53,645.82	\$0.00	\$46,328.32	\$0.00	\$0.00	\$53,645.82	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$33,000.00	\$6,645.82	\$39,645.82	\$0.00	\$34,985.32	\$0.00	\$0.00	\$39,645.82	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$33,000.00	\$6,645.82	\$39,645.82	\$0.00	\$34,985.32	\$0.00	\$0.00	\$39,645.82	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$19,000.00	-\$5,000.00	\$14,000.00	\$0.00	\$11,343.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$19,000.00	-\$5,000.00	\$14,000.00	\$0.00	\$11,343.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>PLANEACION</b>		<b>\$82,000.00</b>	<b>\$36,645.82</b>	<b>\$118,645.82</b>	<b>\$35,330.44</b>	<b>\$56,746.00</b>	<b>\$35,330.44</b>	<b>\$0.00</b>	<b>\$83,315.38</b>	<b>\$35,330.44</b>	<b>\$35,330.44</b>	<b>\$0.00</b>
<b>GR1005 DERECHOS HUMANOS</b>												
2000	MATERIALES Y SUMINISTRO	\$34,000.00	-\$80.00	\$33,920.00	\$0.00	\$33,920.00	\$0.00	\$0.00	\$33,920.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$34,000.00	-\$80.00	\$33,920.00	\$0.00	\$33,920.00	\$0.00	\$0.00	\$33,920.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	-\$80.00	\$33,920.00	\$0.00	\$33,920.00	\$0.00	\$0.00	\$33,920.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	-\$80.00	\$33,920.00	\$0.00	\$33,920.00	\$0.00	\$0.00	\$33,920.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$46,000.00	-\$14,700.00	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$0.00

**Municipio de Tampacán**  
**Estado de San Luis Potosí**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022**  
**U. Administrativa: 101**

Fecha y hora de Impresión | 26/oct./2022  
12:16 p. m.

Usr: CESAR  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$46,000.00</b>	<b>-\$14,700.00</b>	<b>\$31,300.00</b>	<b>\$0.00</b>	<b>\$31,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$39,000.00	-\$9,700.00	\$29,300.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$39,000.00	-\$9,700.00	\$29,300.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
<b>DERECHOS HUMANOS</b>		<b>\$80,000.00</b>	<b>-\$14,780.00</b>	<b>\$65,220.00</b>	<b>\$0.00</b>	<b>\$65,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GR1006 CUMPLIMIENTO DE OBLIGACIONES FINANCIERAS</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$600,000.00</b>	<b>\$150,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$2,438.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$600,000.00</b>	<b>\$150,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$2,438.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$600,000.00	\$150,000.00	\$750,000.00	\$0.00	\$2,438.10	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$600,000.00	\$150,000.00	\$750,000.00	\$0.00	\$2,438.10	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
<b>CUMPLIMIENTO DE OBLIGACIONES F</b>		<b>\$600,000.00</b>	<b>\$150,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$2,438.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SJ1001 VIGILANCIA Y REPRESENTACION</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$25,000.00</b>	<b>\$43,240.00</b>	<b>\$68,240.00</b>	<b>\$8,866.91</b>	<b>\$45,359.11</b>	<b>\$8,866.91</b>	<b>\$0.00</b>	<b>\$59,373.09</b>	<b>\$8,866.91</b>	<b>\$8,866.91</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,636.00</b>	<b>\$2,636.00</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,636.00	\$2,636.00	\$0.00	\$0.99	\$0.00	\$0.00	\$2,636.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,636.00	\$2,636.00	\$0.00	\$0.99	\$0.00	\$0.00	\$2,636.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,000.00</b>	<b>\$50,604.00</b>	<b>\$65,604.00</b>	<b>\$8,866.91</b>	<b>\$45,358.12</b>	<b>\$8,866.91</b>	<b>\$0.00</b>	<b>\$56,737.09</b>	<b>\$8,866.91</b>	<b>\$8,866.91</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$50,604.00	\$65,604.00	\$8,866.91	\$45,358.12	\$8,866.91	\$0.00	\$56,737.09	\$8,866.91	\$8,866.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$50,604.00	\$65,604.00	\$8,866.91	\$45,358.12	\$8,866.91	\$0.00	\$56,737.09	\$8,866.91	\$8,866.91	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$35,000.00</b>	<b>\$138,000.00</b>	<b>\$173,000.00</b>	<b>\$76,415.09</b>	<b>\$67,377.24</b>	<b>\$76,415.09</b>	<b>\$0.00</b>	<b>\$96,584.91</b>	<b>\$76,415.09</b>	<b>\$76,415.09</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$90,001.00</b>	<b>\$90,001.00</b>	<b>\$65,660.37</b>	<b>\$2,453.84</b>	<b>\$65,660.37</b>	<b>\$0.00</b>	<b>\$24,340.63</b>	<b>\$65,660.37</b>	<b>\$65,660.37</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$90,001.00	\$90,001.00	\$65,660.37	\$2,453.84	\$65,660.37	\$0.00	\$24,340.63	\$65,660.37	\$65,660.37	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$90,001.00	\$90,001.00	\$65,660.37	\$2,453.84	\$65,660.37	\$0.00	\$24,340.63	\$65,660.37	\$65,660.37	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3700	Servicios de traslados y viáticos	\$35,000.00	\$47,999.00	\$82,999.00	\$10,754.72	\$64,923.40	\$10,754.72	\$0.00	\$72,244.28	\$10,754.72	\$10,754.72	\$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	\$18,000.00	\$27,999.00	\$45,999.00	\$7,246.72	\$34,020.33	\$7,246.72	\$0.00	\$38,752.28	\$7,246.72	\$7,246.72	\$0.00
3751	Viáticos en el país	\$18,000.00	\$27,999.00	\$45,999.00	\$7,246.72	\$34,020.33	\$7,246.72	\$0.00	\$38,752.28	\$7,246.72	\$7,246.72	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,000.00	\$35,000.00	\$37,000.00	\$3,508.00	\$30,903.07	\$3,508.00	\$0.00	\$33,492.00	\$3,508.00	\$3,508.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,000.00	\$35,000.00	\$37,000.00	\$3,508.00	\$30,903.07	\$3,508.00	\$0.00	\$33,492.00	\$3,508.00	\$3,508.00	\$0.00
<b>VIGILANCIA Y REPRESENTACION</b>		<b>\$60,000.00</b>	<b>\$181,240.00</b>	<b>\$241,240.00</b>	<b>\$85,282.00</b>	<b>\$112,736.35</b>	<b>\$85,282.00</b>	<b>\$0.00</b>	<b>\$155,958.00</b>	<b>\$85,282.00</b>	<b>\$85,282.00</b>	<b>\$0.00</b>
<b>SJ1002 PREVENCIÓN Y CONTIGUENCIAS</b>												
2000	MATERIALES Y SUMINISTRO	\$135,000.00	-\$125,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2500	Productos químicos, farmacéuticos y de laboratorios	\$40,000.00	-\$37,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	-\$37,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	-\$37,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$95,000.00	-\$92,760.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:16 p. m.

Usr: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3231	Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>-\$12,760.00</b>	<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$15,000.00	-\$12,760.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$12,760.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00
<b>PREVENCIÓN Y CONTIGUENCIAS</b>		<b>\$230,000.00</b>	<b>-\$217,760.00</b>	<b>\$12,240.00</b>	<b>\$0.00</b>	<b>\$12,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$26,681,463.00</b>	<b>\$1,399,211.05</b>	<b>\$28,080,674.05</b>	<b>\$7,627,928.47</b>	<b>\$13,582,189.90</b>	<b>\$7,627,928.45</b>	<b>\$0.02</b>	<b>\$20,452,745.60</b>	<b>\$7,608,685.30</b>	<b>\$7,607,466.14</b>	<b>\$20,462.31</b>