

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
BT1001 ADMINISTRACION PUBLICA											
2000 MATERIALES Y SUMINISTRO	\$902,000.00	-\$247,029.51	\$654,970.49	\$261,721.06	\$114,550.11	\$261,721.06	\$0.00	\$393,249.43	\$261,721.06	\$261,721.06	\$0.00
2100 Materiales de administración, emisión de documntos	\$124,000.00	-\$77,546.00	\$46,454.00	\$16,792.20	\$23,801.65	\$16,792.20	\$0.00	\$29,661.80	\$16,792.20	\$16,792.20	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$50,546.00	\$19,454.00	\$4,215.60	\$9,378.25	\$4,215.60	\$0.00	\$15,238.40	\$4,215.60	\$4,215.60	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$50,546.00	\$19,454.00	\$4,215.60	\$9,378.25	\$4,215.60	\$0.00	\$15,238.40	\$4,215.60	\$4,215.60	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$12,000.00	\$3,000.00	\$15,000.00	\$12,576.60	\$2,423.40	\$12,576.60	\$0.00	\$2,423.40	\$12,576.60	\$12,576.60	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$12,000.00	\$3,000.00	\$15,000.00	\$12,576.60	\$2,423.40	\$12,576.60	\$0.00	\$2,423.40	\$12,576.60	\$12,576.60	\$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	-\$27,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$32,000.00	-\$27,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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
2200 ALIMENTOS Y UTENSILIOS	\$153,000.00	-\$82,000.00	\$71,000.00	\$35,264.00	\$12,900.00	\$35,264.00	\$0.00	\$35,736.00	\$35,264.00	\$35,264.00	\$0.00
2210 Productos alimenticios para personas	\$148,000.00	-\$77,000.00	\$71,000.00	\$35,264.00	\$12,900.00	\$35,264.00	\$0.00	\$35,736.00	\$35,264.00	\$35,264.00	\$0.00
2211 Productos alimenticios para personas	\$148,000.00	-\$77,000.00	\$71,000.00	\$35,264.00	\$12,900.00	\$35,264.00	\$0.00	\$35,736.00	\$35,264.00	\$35,264.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$347,000.00	-\$324,525.00	\$22,475.00	\$1,500.50	\$19,240.60	\$1,500.50	\$0.00	\$20,974.50	\$1,500.50	\$1,500.50	\$0.00
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	-\$76,000.00	\$4,000.00	\$1,500.50	\$2,499.50	\$1,500.50	\$0.00	\$2,499.50	\$1,500.50	\$1,500.50	\$0.00
2461 Material eléctrico y electrónico	\$80,000.00	-\$76,000.00	\$4,000.00	\$1,500.50	\$2,499.50	\$1,500.50	\$0.00	\$2,499.50	\$1,500.50	\$1,500.50	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	-\$77,200.00	\$5,800.00	\$0.00	\$4,066.10	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00

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Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			(Reducciones)	Vigente Al		Disponible para						o No
			Al	30/sep./2022		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2022	30/sep./2022								
2471	Artículos metálicos para la construcción	\$83,000.00	-\$77,200.00	\$5,800.00	\$0.00	\$4,066.10	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$50,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$50,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$12,000.00	\$3,800.00	\$15,800.00	\$0.00	\$2,099.99	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$99.99	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$99.99	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$170,000.00	\$226,584.43	\$396,584.43	\$178,980.66	\$21,001.57	\$178,980.66	\$0.00	\$217,603.77	\$178,980.66	\$178,980.66	\$0.00
2610	Combustibles, lubricantes y aditivos	\$170,000.00	\$226,584.43	\$396,584.43	\$178,980.66	\$21,001.57	\$178,980.66	\$0.00	\$217,603.77	\$178,980.66	\$178,980.66	\$0.00
2611	Combustibles, lubricantes y aditivos	\$170,000.00	\$226,584.43	\$396,584.43	\$178,980.66	\$21,001.57	\$178,980.66	\$0.00	\$217,603.77	\$178,980.66	\$178,980.66	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
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
2800	Materiales y suministro para seguridad	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$19,657.06	\$99,657.06	\$29,183.70	\$32,506.30	\$29,183.70	\$0.00	\$70,473.36	\$29,183.70	\$29,183.70	\$0.00
2910	Herramientas menores	\$60,000.00	-\$45,775.00	\$14,225.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$14,225.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$60,000.00	-\$45,775.00	\$14,225.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$14,225.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,532.06	\$1,532.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.06	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,532.06	\$1,532.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.06	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$20,000.00	\$63,900.00	\$83,900.00	\$29,183.70	\$24,246.30	\$29,183.70	\$0.00	\$54,716.30	\$29,183.70	\$29,183.70	\$0.00

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Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
2961 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$63,900.00	\$83,900.00	\$29,183.70	\$24,246.30	\$29,183.70	\$0.00	\$54,716.30	\$29,183.70	\$29,183.70	\$0.00
3000 SERVICIOS GENERALES	\$233,000.00	\$226,155.57	\$459,155.57	\$138,354.54	\$142,668.62	\$138,354.54	\$0.00	\$320,801.03	\$138,354.54	\$138,354.54	\$0.00
3100 SERVICIOS BÁSICOS	\$90,000.00	\$3,800.00	\$93,800.00	\$72,779.00	\$21,021.00	\$72,779.00	\$0.00	\$21,021.00	\$72,779.00	\$72,779.00	\$0.00
3110 Energía eléctrica	\$85,000.00	\$8,800.00	\$93,800.00	\$72,779.00	\$21,021.00	\$72,779.00	\$0.00	\$21,021.00	\$72,779.00	\$72,779.00	\$0.00
3111 Energía eléctrica	\$85,000.00	\$8,800.00	\$93,800.00	\$72,779.00	\$21,021.00	\$72,779.00	\$0.00	\$21,021.00	\$72,779.00	\$72,779.00	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$21,200.00	\$81,200.00	\$44,822.40	\$11,391.20	\$44,822.40	\$0.00	\$36,377.60	\$44,822.40	\$44,822.40	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$21,200.00	\$81,200.00	\$44,822.40	\$11,391.20	\$44,822.40	\$0.00	\$36,377.60	\$44,822.40	\$44,822.40	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$21,200.00	\$81,200.00	\$44,822.40	\$11,391.20	\$44,822.40	\$0.00	\$36,377.60	\$44,822.40	\$44,822.40	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$8,000.00	\$18,000.00	\$1,625.16	\$7,085.86	\$1,625.16	\$0.00	\$16,374.84	\$1,625.16	\$1,625.16	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$8,000.00	\$18,000.00	\$1,625.16	\$7,085.86	\$1,625.16	\$0.00	\$16,374.84	\$1,625.16	\$1,625.16	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$8,000.00	\$18,000.00	\$1,625.16	\$7,085.86	\$1,625.16	\$0.00	\$16,374.84	\$1,625.16	\$1,625.16	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$86,300.00	\$86,300.00	\$0.00	\$503.99	\$0.00	\$0.00	\$86,300.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$73,300.00	\$73,300.00	\$0.00	\$503.99	\$0.00	\$0.00	\$73,300.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$73,300.00	\$73,300.00	\$0.00	\$503.99	\$0.00	\$0.00	\$73,300.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$67,671.00	\$67,671.00	\$0.00	\$67,671.00	\$0.00	\$0.00	\$67,671.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$67,671.00	\$67,671.00	\$0.00	\$67,671.00	\$0.00	\$0.00	\$67,671.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$67,671.00	\$67,671.00	\$0.00	\$67,671.00	\$0.00	\$0.00	\$67,671.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$60,000.00	-\$10,000.00	\$50,000.00	\$5,706.98	\$24,376.00	\$5,706.98	\$0.00	\$44,293.02	\$5,706.98	\$5,706.98	\$0.00
3750 Viáticos en el país	\$55,000.00	-\$10,000.00	\$45,000.00	\$5,706.98	\$19,376.00	\$5,706.98	\$0.00	\$39,293.02	\$5,706.98	\$5,706.98	\$0.00
3751 Viáticos en el país	\$55,000.00	-\$10,000.00	\$45,000.00	\$5,706.98	\$19,376.00	\$5,706.98	\$0.00	\$39,293.02	\$5,706.98	\$5,706.98	\$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
3800 SERVICIOS OFICIALES	\$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
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

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto		Aprobado	30/sep./2022	Comprometido	Disponble para Comprometer	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
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
3900	OTROS SERVICIOS GENERALES	\$8,000.00	\$41,649.00	\$49,649.00	\$5,301.00	\$6,204.00	\$5,301.00	\$0.00	\$44,348.00	\$5,301.00	\$5,301.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$41,649.00	\$49,649.00	\$5,301.00	\$6,204.00	\$5,301.00	\$0.00	\$44,348.00	\$5,301.00	\$5,301.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$41,649.00	\$49,649.00	\$5,301.00	\$6,204.00	\$5,301.00	\$0.00	\$44,348.00	\$5,301.00	\$5,301.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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
ADMINISTRACION PUBLICA		\$1,135,000.00	-\$13,622.94	\$1,121,377.06	\$400,075.60	\$257,219.73	\$400,075.60	\$0.00	\$721,301.46	\$400,075.60	\$400,075.60	\$0.00
BT1002 GESTION Y ATENCION A LA CIUDADANIA												
2000	MATERIALES Y SUMINISTRO	\$72,000.00	\$42,754.00	\$114,754.00	\$0.00	\$45,078.07	\$0.00	\$0.00	\$114,754.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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	\$24,289.00	\$31,289.00	\$0.00	\$20,054.40	\$0.00	\$0.00	\$31,289.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$7,000.00	\$8,499.00	\$15,499.00	\$0.00	\$4,264.40	\$0.00	\$0.00	\$15,499.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$7,000.00	\$8,499.00	\$15,499.00	\$0.00	\$4,264.40	\$0.00	\$0.00	\$15,499.00	\$0.00	\$0.00	\$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	\$0.00	\$23,500.67	\$0.00	\$0.00	\$73,415.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$48,500.00	\$24,915.00	\$73,415.00	\$0.00	\$23,500.67	\$0.00	\$0.00	\$73,415.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$48,500.00	\$24,915.00	\$73,415.00	\$0.00	\$23,500.67	\$0.00	\$0.00	\$73,415.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$8,550.00	\$8,550.00	\$0.00	\$23.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$20.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$20.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$3.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$3.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00

Municipio de Tzacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
3000 SERVICIOS GENERALES	\$48,000.00	\$127,530.00	\$175,530.00	\$0.00	\$33,435.26	\$0.00	\$0.00	\$175,530.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$48,000.00	\$24,000.00	\$72,000.00	\$0.00	\$33,435.26	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$33,000.00	\$20,000.00	\$53,000.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$33,000.00	\$20,000.00	\$53,000.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$15,000.00	\$4,000.00	\$19,000.00	\$0.00	\$6,639.26	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$4,000.00	\$19,000.00	\$0.00	\$6,639.26	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$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
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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$20,000.00	\$20,000.00	\$18,883.48	\$1,116.52	\$18,883.48	\$0.00	\$1,116.52	\$18,883.48	\$18,883.48	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$18,883.48	\$1,116.52	\$18,883.48	\$0.00	\$1,116.52	\$18,883.48	\$18,883.48	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$20,000.00	\$20,000.00	\$18,883.48	\$1,116.52	\$18,883.48	\$0.00	\$1,116.52	\$18,883.48	\$18,883.48	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$20,000.00	\$20,000.00	\$18,883.48	\$1,116.52	\$18,883.48	\$0.00	\$1,116.52	\$18,883.48	\$18,883.48	\$0.00
GESTION Y ATENCION A LA CIUDADA	\$120,000.00	\$190,284.00	\$310,284.00	\$18,883.48	\$79,629.85	\$18,883.48	\$0.00	\$291,400.52	\$18,883.48	\$18,883.48	\$0.00
BT1003 REGISTRO CIVIL											
2000 MATERIALES Y SUMINISTRO	\$85,500.00	\$21,676.01	\$107,176.01	\$17,976.01	\$54,354.42	\$17,976.01	\$0.00	\$89,200.00	\$17,976.01	\$17,976.01	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$71,500.00	\$11,229.42	\$82,729.42	\$12,000.00	\$46,729.42	\$12,000.00	\$0.00	\$70,729.42	\$12,000.00	\$12,000.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$71,500.00	\$11,229.42	\$82,729.42	\$12,000.00	\$46,729.42	\$12,000.00	\$0.00	\$70,729.42	\$12,000.00	\$12,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$71,500.00	\$11,229.42	\$82,729.42	\$12,000.00	\$46,729.42	\$12,000.00	\$0.00	\$70,729.42	\$12,000.00	\$12,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$7,446.59	\$17,446.59	\$5,976.01	\$5,000.00	\$5,976.01	\$0.00	\$11,470.58	\$5,976.01	\$5,976.01	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$7,446.59	\$17,446.59	\$5,976.01	\$5,000.00	\$5,976.01	\$0.00	\$11,470.58	\$5,976.01	\$5,976.01	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$7,446.59	\$17,446.59	\$5,976.01	\$5,000.00	\$5,976.01	\$0.00	\$11,470.58	\$5,976.01	\$5,976.01	\$0.00

Municipio de Tzacán
Estado de San Luis Potosí

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Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado					Devengado					
3000 SERVICIOS GENERALES	\$12,500.00	\$40,323.99	\$52,823.99	\$14,006.00	\$9,541.99	\$14,006.00	\$0.00	\$38,817.99	\$14,006.00	\$14,006.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$10,000.00	\$10,000.00	\$9,280.00	\$720.00	\$9,280.00	\$0.00	\$720.00	\$9,280.00	\$9,280.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$10,000.00	\$10,000.00	\$9,280.00	\$720.00	\$9,280.00	\$0.00	\$720.00	\$9,280.00	\$9,280.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$10,000.00	\$10,000.00	\$9,280.00	\$720.00	\$9,280.00	\$0.00	\$720.00	\$9,280.00	\$9,280.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$3,321.99	\$3,321.99	\$0.00	\$3,321.99	\$0.00	\$0.00	\$3,321.99	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$3,321.99	\$3,321.99	\$0.00	\$3,321.99	\$0.00	\$0.00	\$3,321.99	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$3,321.99	\$3,321.99	\$0.00	\$3,321.99	\$0.00	\$0.00	\$3,321.99	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
3700 Servicios de traslados y viáticos	\$12,500.00	-\$4,998.00	\$7,502.00	\$4,726.00	\$2,500.00	\$4,726.00	\$0.00	\$2,776.00	\$4,726.00	\$4,726.00	\$0.00
3750 Viáticos en el país	\$12,500.00	-\$4,998.00	\$7,502.00	\$4,726.00	\$2,500.00	\$4,726.00	\$0.00	\$2,776.00	\$4,726.00	\$4,726.00	\$0.00
3751 Viáticos en el país	\$12,500.00	-\$4,998.00	\$7,502.00	\$4,726.00	\$2,500.00	\$4,726.00	\$0.00	\$2,776.00	\$4,726.00	\$4,726.00	\$0.00
3800 SERVICIOS OFICIALES	\$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
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
REGISTRO CIVIL	\$98,000.00	\$62,000.00	\$160,000.00	\$31,982.01	\$63,896.41	\$31,982.01	\$0.00	\$128,017.99	\$31,982.01	\$31,982.01	\$0.00
BT1004 ADMINISTRACION DE LOS RECURSOS HUMANOS											
2000 MATERIALES Y SUMINISTRO	\$14,000.00	-\$3,505.00	\$10,495.00	\$0.00	\$8,124.86	\$0.00	\$0.00	\$10,495.00	\$0.00	\$0.00	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$5.00	\$4,995.00	\$0.00	\$2,624.86	\$0.00	\$0.00	\$4,995.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$5,000.00	-\$5.00	\$4,995.00	\$0.00	\$2,624.86	\$0.00	\$0.00	\$4,995.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$5,000.00	-\$5.00	\$4,995.00	\$0.00	\$2,624.86	\$0.00	\$0.00	\$4,995.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$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

Municipio de Tpacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
ADMINISTRACION DE LOS RECURSO		\$24,000.00	-\$13,505.00	\$10,495.00	\$0.00	\$8,124.86	\$0.00	\$0.00	\$10,495.00	\$0.00	\$0.00	\$0.00
BT1005 ATENCION A LA CIUDADANIA												
2000	MATERIALES Y SUMINISTRO	\$182,000.00	-\$85,753.00	\$96,247.00	\$20,866.88	\$36,464.12	\$20,866.88	\$0.00	\$75,380.12	\$20,866.88	\$20,866.88	\$0.00
2100	Materiales de administración, emisión de documntos	\$25,000.00	-\$23,207.69	\$1,792.31	\$0.00	\$1,792.31	\$0.00	\$0.00	\$1,792.31	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$9,564.69	\$435.31	\$0.00	\$435.31	\$0.00	\$0.00	\$435.31	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$9,564.69	\$435.31	\$0.00	\$435.31	\$0.00	\$0.00	\$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
2200	ALIMENTOS Y UTENSILIOS	\$83,000.00	-\$24,000.00	\$59,000.00	\$12,876.00	\$24,084.00	\$12,876.00	\$0.00	\$46,124.00	\$12,876.00	\$12,876.00	\$0.00
2210	Productos alimenticios para personas	\$80,000.00	-\$24,000.00	\$56,000.00	\$12,876.00	\$21,084.00	\$12,876.00	\$0.00	\$43,124.00	\$12,876.00	\$12,876.00	\$0.00
2211	Productos alimenticios para personas	\$80,000.00	-\$24,000.00	\$56,000.00	\$12,876.00	\$21,084.00	\$12,876.00	\$0.00	\$43,124.00	\$12,876.00	\$12,876.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2500	Productos químicos, farmacéuticos y de laboratorios	\$15,000.00	-\$12,590.00	\$2,410.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$8,990.00	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$8,990.00	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,000.00	\$15,664.69	\$29,664.69	\$7,990.88	\$4,797.81	\$7,990.88	\$0.00	\$21,673.81	\$7,990.88	\$7,990.88	\$0.00
2610	Combustibles, lubricantes y aditivos	\$14,000.00	\$15,664.69	\$29,664.69	\$7,990.88	\$4,797.81	\$7,990.88	\$0.00	\$21,673.81	\$7,990.88	\$7,990.88	\$0.00
2611	Combustibles, lubricantes y aditivos	\$14,000.00	\$15,664.69	\$29,664.69	\$7,990.88	\$4,797.81	\$7,990.88	\$0.00	\$21,673.81	\$7,990.88	\$7,990.88	\$0.00
2800	Materiales y suministro para seguridad	\$25,000.00	-\$21,620.00	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$25,000.00	-\$21,620.00	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$25,000.00	-\$21,620.00	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$48,000.00	\$118,433.00	\$166,433.00	\$9,007.07	\$31,856.91	\$9,007.07	\$0.00	\$157,425.93	\$9,007.07	\$9,007.07	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,000.00	\$6,000.00	\$5,921.80	\$78.20	\$5,921.80	\$0.00	\$78.20	\$5,921.80	\$5,921.80	\$0.00

Municipio de Tzacán
Estado de San Luis Potosí

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

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Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Cuentas por			
Objeto del Gasto		AI	Vigente AI	Comprometido	o No	Disponble para	o No	Sin Devengar	Ejercido	Pagado	Pagar	
		30/sep./2022	30/sep./2022		Devengado	Comprometer	Devengado				Deuda	
		Aprobado										
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$6,000.00	\$6,000.00	\$5,921.80	\$78.20	\$5,921.80	\$0.00	\$78.20	\$5,921.80	\$5,921.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$6,000.00	\$6,000.00	\$5,921.80	\$78.20	\$5,921.80	\$0.00	\$78.20	\$5,921.80	\$5,921.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$109,043.00	\$124,043.00	\$0.00	\$14,201.00	\$0.00	\$0.00	\$124,043.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
3700	Servicios de traslados y viáticos	\$20,000.00	\$2,790.00	\$22,790.00	\$3,085.27	\$13,722.57	\$3,085.27	\$0.00	\$19,704.73	\$3,085.27	\$3,085.27	\$0.00
3750	Viáticos en el país	\$20,000.00	-\$2,210.00	\$17,790.00	\$1,972.27	\$11,684.23	\$1,972.27	\$0.00	\$15,817.73	\$1,972.27	\$1,972.27	\$0.00
3751	Viáticos en el país	\$20,000.00	-\$2,210.00	\$17,790.00	\$1,972.27	\$11,684.23	\$1,972.27	\$0.00	\$15,817.73	\$1,972.27	\$1,972.27	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$1,113.00	\$2,038.34	\$1,113.00	\$0.00	\$3,887.00	\$1,113.00	\$1,113.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$5,000.00	\$5,000.00	\$1,113.00	\$2,038.34	\$1,113.00	\$0.00	\$3,887.00	\$1,113.00	\$1,113.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$60.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$60.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$60.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$60.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
ATENCIÓN A LA CIUDADANIA		\$230,000.00	\$43,180.00	\$273,180.00	\$29,873.95	\$68,381.03	\$29,873.95	\$0.00	\$243,306.05	\$29,873.95	\$29,873.95	\$0.00
BT1006 INCLUSION DE LOS ADULTOS MAYORES												
2000	MATERIALES Y SUMINISTRO	\$13,000.00	-\$6,000.00	\$7,000.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
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

Municipio de Tampacán
Estado de San Luis Potosí

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Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para						o No
			Al	30/sep./2022		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2022									
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	
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	
2600	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	
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	
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	
3000	SERVICIOS GENERALES	\$13,000.00	\$1,000.00	\$14,000.00	\$0.00	\$10,396.99	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	
3700	Servicios de traslados y viáticos	\$13,000.00	\$1,000.00	\$14,000.00	\$0.00	\$10,396.99	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	
3720	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
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	
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,396.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,396.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$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	
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	
INCLUSION DE LOS ADULTOS MAYOR		\$26,000.00	-\$5,000.00	\$21,000.00	\$0.00	\$16,096.99	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	
BT1007 RECURSOS MATERIALES												
2000	MATERIALES Y SUMINISTRO	\$280,000.00	\$232,685.01	\$512,685.01	\$152,910.04	\$68,893.09	\$152,910.04	\$0.00	\$359,774.97	\$152,910.04	\$152,910.04	\$0.00
2100	Materiales de administración, emisión de documntos	\$199,000.00	\$90,842.00	\$289,842.00	\$82,295.02	\$49,458.79	\$82,295.02	\$0.00	\$207,546.98	\$82,295.02	\$82,295.02	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$159,000.00	-\$6,012.20	\$152,987.80	\$60,138.00	\$45,081.00	\$60,138.00	\$0.00	\$92,849.80	\$60,138.00	\$60,138.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$159,000.00	-\$6,012.20	\$152,987.80	\$60,138.00	\$45,081.00	\$60,138.00	\$0.00	\$92,849.80	\$60,138.00	\$60,138.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$43,014.19	\$58,014.19	\$0.00	\$3,708.80	\$0.00	\$0.00	\$58,014.19	\$0.00	\$0.00	
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$43,014.19	\$58,014.19	\$0.00	\$3,708.80	\$0.00	\$0.00	\$58,014.19	\$0.00	\$0.00	
2160	Material de limpieza	\$25,000.00	\$53,840.01	\$78,840.01	\$22,157.02	\$668.99	\$22,157.02	\$0.00	\$56,682.99	\$22,157.02	\$22,157.02	\$0.00
2161	Material de limpieza	\$25,000.00	\$53,840.01	\$78,840.01	\$22,157.02	\$668.99	\$22,157.02	\$0.00	\$56,682.99	\$22,157.02	\$22,157.02	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$47,000.00	\$85,911.00	\$132,911.00	\$54,036.01	\$10,444.80	\$54,036.01	\$0.00	\$78,874.99	\$54,036.01	\$54,036.01	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	-\$14,105.00	\$25,895.00	\$11,506.01	\$1,763.99	\$11,506.01	\$0.00	\$14,388.99	\$11,506.01	\$11,506.01	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	-\$14,105.00	\$25,895.00	\$11,506.01	\$1,763.99	\$11,506.01	\$0.00	\$14,388.99	\$11,506.01	\$11,506.01	\$0.00
2230	Utensilios para el servicio de alimentación	\$7,000.00	\$100,016.00	\$107,016.00	\$42,530.00	\$8,680.81	\$42,530.00	\$0.00	\$64,486.00	\$42,530.00	\$42,530.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$7,000.00	\$100,016.00	\$107,016.00	\$42,530.00	\$8,680.81	\$42,530.00	\$0.00	\$64,486.00	\$42,530.00	\$42,530.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	\$27,605.00	\$42,605.00	\$7,043.00	\$3,159.01	\$7,043.00	\$0.00	\$35,562.00	\$7,043.00	\$7,043.00	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	\$23,080.00	\$38,080.00	\$7,043.00	\$3,158.12	\$7,043.00	\$0.00	\$31,037.00	\$7,043.00	\$7,043.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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U. Administrativa: 101

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Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Cuentas por			
Objeto del Gasto		Aprobado	(Reducciones) Al 30/sep./2022	Vigente Al 30/sep./2022	Comprometido	Disponible para Comprometer	o No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
2461	Material eléctrico y electrónico	\$15,000.00	\$23,080.00	\$38,080.00	\$7,043.00	\$3,158.12	\$7,043.00	\$0.00	\$31,037.00	\$7,043.00	\$7,043.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,525.00	\$4,525.00	\$0.00	\$0.89	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,525.00	\$4,525.00	\$0.00	\$0.89	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$9,550.00	\$9,550.00	\$5,000.01	\$24.99	\$5,000.01	\$0.00	\$4,549.99	\$5,000.01	\$5,000.01	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,940.00	\$3,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,940.00	\$3,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$5,610.00	\$5,610.00	\$5,000.01	\$24.99	\$5,000.01	\$0.00	\$609.99	\$5,000.01	\$5,000.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,610.00	\$5,610.00	\$5,000.01	\$24.99	\$5,000.01	\$0.00	\$609.99	\$5,000.01	\$5,000.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$26,270.00	\$26,270.00	\$4,536.00	\$3,150.00	\$4,536.00	\$0.00	\$21,734.00	\$4,536.00	\$4,536.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$26,270.00	\$26,270.00	\$4,536.00	\$3,150.00	\$4,536.00	\$0.00	\$21,734.00	\$4,536.00	\$4,536.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$26,270.00	\$26,270.00	\$4,536.00	\$3,150.00	\$4,536.00	\$0.00	\$21,734.00	\$4,536.00	\$4,536.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,000.00	-\$1,492.99	\$11,507.01	\$0.00	\$2,655.50	\$0.00	\$0.00	\$11,507.01	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$3,000.00	\$4,507.01	\$7,507.01	\$0.00	\$2,648.00	\$0.00	\$0.00	\$7,507.01	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$3,000.00	\$4,507.01	\$7,507.01	\$0.00	\$2,648.00	\$0.00	\$0.00	\$7,507.01	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$7.50	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$7.50	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$920.00	\$920.00	\$0.00	\$2.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$920.00	\$920.00	\$0.00	\$2.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$920.00	\$920.00	\$0.00	\$2.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$920.00	\$920.00	\$0.00	\$2.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
RECURSOS MATERIALES		\$280,000.00	\$233,605.01	\$513,605.01	\$152,910.04	\$68,895.09	\$152,910.04	\$0.00	\$360,694.97	\$152,910.04	\$152,910.04	\$0.00

BT1008 CONSERVACION DE TRADICIONES

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto		Aprobado	30/sep./2022	30/sep./2022	Comprometido	Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,300.00	\$5,300.00	\$3,271.00	\$429.00	\$3,271.00	\$0.00	\$2,029.00	\$3,271.00	\$3,271.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,500.00	\$3,500.00	\$3,271.00	\$229.00	\$3,271.00	\$0.00	\$229.00	\$3,271.00	\$3,271.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,500.00	\$3,500.00	\$3,271.00	\$229.00	\$3,271.00	\$0.00	\$229.00	\$3,271.00	\$3,271.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,500.00	\$3,500.00	\$3,271.00	\$229.00	\$3,271.00	\$0.00	\$229.00	\$3,271.00	\$3,271.00	\$0.00
2600	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
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
3000	SERVICIOS GENERALES	\$210,000.00	-\$56,800.00	\$153,200.00	\$1,600.00	\$132,229.00	\$1,600.00	\$0.00	\$151,600.00	\$1,600.00	\$1,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$7,451.00	\$7,451.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$5,851.00	\$1,600.00	\$1,600.00	\$0.00
3750	Viáticos en el país	\$0.00	\$7,451.00	\$7,451.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$5,851.00	\$1,600.00	\$1,600.00	\$0.00
3751	Viáticos en el país	\$0.00	\$7,451.00	\$7,451.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$5,851.00	\$1,600.00	\$1,600.00	\$0.00
3800	SERVICIOS OFICIALES	\$210,000.00	-\$64,251.00	\$145,749.00	\$0.00	\$131,829.00	\$0.00	\$0.00	\$145,749.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$210,000.00	-\$64,251.00	\$145,749.00	\$0.00	\$131,829.00	\$0.00	\$0.00	\$145,749.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$210,000.00	-\$64,251.00	\$145,749.00	\$0.00	\$131,829.00	\$0.00	\$0.00	\$145,749.00	\$0.00	\$0.00	\$0.00
	CONSERVACION DE TRADICIONES	\$210,000.00	-\$51,500.00	\$158,500.00	\$4,871.00	\$132,658.00	\$4,871.00	\$0.00	\$153,629.00	\$4,871.00	\$4,871.00	\$0.00
BT1009 CONSERVACION DE USOS Y TRADICIONES												
2000	MATERIALES Y SUMINISTRO	\$5,000.00	\$1,000.00	\$6,000.00	\$800.00	\$5,200.00	\$800.00	\$0.00	\$5,200.00	\$800.00	\$800.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	-\$14,500.00	\$15,500.00	\$5,108.20	\$10,391.80	\$5,108.20	\$0.00	\$10,391.80	\$5,108.20	\$5,108.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$4,808.20	\$191.80	\$4,808.20	\$0.00	\$191.80	\$4,808.20	\$4,808.20	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$4,808.20	\$191.80	\$4,808.20	\$0.00	\$191.80	\$4,808.20	\$4,808.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$4,808.20	\$191.80	\$4,808.20	\$0.00	\$191.80	\$4,808.20	\$4,808.20	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$500.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
3750	Viáticos en el país	\$0.00	\$500.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
3751	Viáticos en el país	\$0.00	\$500.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid o No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Al	Vigente Al		Disponible para		Sin Devengar			Deuda	
		30/sep./2022	30/sep./2022	30/sep./2022		Comprometer						
3800	SERVICIOS OFICIALES	\$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
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
CONSERVACION DE USOS Y TRADICI		\$35,000.00	-\$13,500.00	\$21,500.00	\$5,908.20	\$15,591.80	\$5,908.20	\$0.00	\$15,591.80	\$5,908.20	\$5,908.20	\$0.00
BT1010 ASISTENCIA SOCIAL A GRUPOS VULNERABLES												
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$59,247.56	\$109,247.56	\$16,770.22	\$44,214.23	\$16,770.22	\$0.00	\$92,477.34	\$16,770.22	\$16,770.22	\$0.00
2100	Materiales de administración, emisión de documntos	\$2,000.00	\$490.00	\$2,490.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$55,800.00	\$55,800.00	\$0.00	\$35,303.00	\$0.00	\$0.00	\$55,800.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$20,368.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$20,368.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$32,300.00	\$32,300.00	\$0.00	\$14,935.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$32,300.00	\$32,300.00	\$0.00	\$14,935.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$3,000.00	\$5,010.00	\$8,010.00	\$8,000.01	\$9.99	\$8,000.01	\$0.00	\$9.99	\$8,000.01	\$8,000.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$5,010.00	\$8,010.00	\$8,000.01	\$9.99	\$8,000.01	\$0.00	\$9.99	\$8,000.01	\$8,000.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$5,010.00	\$8,010.00	\$8,000.01	\$9.99	\$8,000.01	\$0.00	\$9.99	\$8,000.01	\$8,000.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$16,119.97	\$41,119.97	\$8,770.21	\$5,817.65	\$8,770.21	\$0.00	\$32,349.76	\$8,770.21	\$8,770.21	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$16,119.97	\$41,119.97	\$8,770.21	\$5,817.65	\$8,770.21	\$0.00	\$32,349.76	\$8,770.21	\$8,770.21	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$16,119.97	\$41,119.97	\$8,770.21	\$5,817.65	\$8,770.21	\$0.00	\$32,349.76	\$8,770.21	\$8,770.21	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	-\$14,422.41	\$577.59	\$0.00	\$577.59	\$0.00	\$0.00	\$577.59	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$9,422.41	\$577.59	\$0.00	\$577.59	\$0.00	\$0.00	\$577.59	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$9,422.41	\$577.59	\$0.00	\$577.59	\$0.00	\$0.00	\$577.59	\$0.00	\$0.00	\$0.00

Municipio de Tzacán
Estado de San Luis Potosí

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

U. Administrativa: 101

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Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Al	Vigente Al		Disponble para						o No
		30/sep./2022	30/sep./2022	30/sep./2022		Comprometer	Devengado	Devengado			Deuda	
3000	SERVICIOS GENERALES	\$90,000.00	\$690,052.44	\$780,052.44	\$4,115.00	\$54,742.36	\$4,115.00	\$0.00	\$775,937.44	\$4,115.00	\$4,115.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$1.97	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$1.97	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$1.97	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$52,142.00	\$72,142.00	\$0.00	\$249.80	\$0.00	\$0.00	\$72,142.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$70,000.00	\$22,310.44	\$92,310.44	\$4,115.00	\$53,410.59	\$4,115.00	\$0.00	\$88,195.44	\$4,115.00	\$4,115.00	\$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	\$10,310.44	\$60,310.44	\$3,327.00	\$27,332.59	\$3,327.00	\$0.00	\$56,983.44	\$3,327.00	\$3,327.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$10,310.44	\$60,310.44	\$3,327.00	\$27,332.59	\$3,327.00	\$0.00	\$56,983.44	\$3,327.00	\$3,327.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$12,000.00	\$22,000.00	\$788.00	\$16,078.00	\$788.00	\$0.00	\$21,212.00	\$788.00	\$788.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$12,000.00	\$22,000.00	\$788.00	\$16,078.00	\$788.00	\$0.00	\$21,212.00	\$788.00	\$788.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$610,500.00	\$610,500.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$610,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$610,500.00	\$610,500.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$610,500.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$610,500.00	\$610,500.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$610,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
ASISTENCIA SOCIAL A GRUPOS VULNERABLES		\$140,000.00	\$1,029,300.00	\$1,169,300.00	\$20,885.22	\$98,956.59	\$20,885.22	\$0.00	\$1,148,414.78	\$20,885.22	\$20,885.22	\$0.00
BT1011 FOMENTO A LA LECTURA												
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 docuemntos	\$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

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponible para						o No
			Al	30/sep./2022		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2022									
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
3000	SERVICIOS GENERALES	\$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
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
FOMENTO A LA LECTURA		\$15,000.00	-\$11,900.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
BT1012 EQUIDAD DE GENERO												
2000	MATERIALES Y SUMINISTRO	\$14,000.00	-\$311.00	\$13,689.00	\$0.00	\$9,051.50	\$0.00	\$0.00	\$13,689.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$4,000.00	\$10,000.00	\$0.00	\$5,585.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	-\$4,311.00	\$3,689.00	\$0.00	\$3,466.50	\$0.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,000.00	-\$4,311.00	\$3,689.00	\$0.00	\$3,466.50	\$0.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,000.00	-\$4,311.00	\$3,689.00	\$0.00	\$3,466.50	\$0.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$29,000.00	\$67,311.00	\$96,311.00	\$30,693.60	\$29,414.40	\$30,693.60	\$0.00	\$65,617.40	\$30,693.60	\$30,693.60	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$30,000.00	\$30,000.00	\$26,053.60	\$3,946.40	\$26,053.60	\$0.00	\$3,946.40	\$26,053.60	\$26,053.60	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$30,000.00	\$30,000.00	\$26,053.60	\$3,946.40	\$26,053.60	\$0.00	\$3,946.40	\$26,053.60	\$26,053.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$30,000.00	\$30,000.00	\$26,053.60	\$3,946.40	\$26,053.60	\$0.00	\$3,946.40	\$26,053.60	\$26,053.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$3,671.00	\$3,671.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$3,671.00	\$0.00	\$0.00	\$0.00
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

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y video	\$0.00	\$4,640.00	\$4,640.00	\$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	\$4,640.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$1,107.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$1,107.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$1,107.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,000.00	\$32,000.00	\$36,000.00	\$4,640.00	\$2,360.00	\$4,640.00	\$31,360.00	\$4,640.00	\$4,640.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000.00	\$32,000.00	\$36,000.00	\$4,640.00	\$2,360.00	\$4,640.00	\$31,360.00	\$4,640.00	\$4,640.00	\$0.00
3821	Gastos de orden social y cultural	\$4,000.00	\$32,000.00	\$36,000.00	\$4,640.00	\$2,360.00	\$4,640.00	\$31,360.00	\$4,640.00	\$4,640.00	\$0.00
EQUIDAD DE GENERO		\$43,000.00	\$67,000.00	\$110,000.00	\$30,693.60	\$38,465.90	\$30,693.60	\$79,306.40	\$30,693.60	\$30,693.60	\$0.00
BT1013 COORDINACION DE EVENTOS DEPORTIVOS											
2000	MATERIALES Y SUMINISTRO	\$37,930.00	-\$9,400.00	\$28,530.00	\$0.00	\$17,960.00	\$0.00	\$28,530.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,930.00	\$600.00	\$3,530.00	\$0.00	\$2,960.00	\$0.00	\$3,530.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,930.00	\$600.00	\$3,530.00	\$0.00	\$2,960.00	\$0.00	\$3,530.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,930.00	\$600.00	\$3,530.00	\$0.00	\$2,960.00	\$0.00	\$3,530.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$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	\$500.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	-\$500.00	\$24,500.00	\$0.00	\$15,000.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$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	\$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	\$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	\$9,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	-\$5,000.00	\$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
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
3000	SERVICIOS GENERALES	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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

Fecha y hora de Impresión | 26/oct./2022
12:17 p. m.

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para		o No				Sin Devengar
			Al	30/sep./2022		Comprometer		Devengado				Deuda
3700	Servicios de traslados y viáticos	\$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
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
3800	SERVICIOS OFICIALES	\$20,000.00	-\$20,000.00	\$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	\$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
COORDINACION DE EVENTOS DEPOF		\$77,930.00	-\$34,400.00	\$43,530.00	\$0.00	\$32,960.00	\$0.00	\$0.00	\$43,530.00	\$0.00	\$0.00	\$0.00
BT1014 AYUDA A PERSONAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$800,000.00	\$275,653.93	\$1,075,653.93	\$147,945.00	\$195,521.63	\$147,945.00	\$0.00	\$927,708.93	\$147,945.00	\$147,945.00	\$0.00
4400	AYUDAS SOCIALES	\$800,000.00	\$275,653.93	\$1,075,653.93	\$147,945.00	\$195,521.63	\$147,945.00	\$0.00	\$927,708.93	\$147,945.00	\$147,945.00	\$0.00
4410	Ayudas sociales a personas	\$800,000.00	\$275,653.93	\$1,075,653.93	\$147,945.00	\$195,521.63	\$147,945.00	\$0.00	\$927,708.93	\$147,945.00	\$147,945.00	\$0.00
4411	Ayudas sociales a personas	\$800,000.00	\$275,653.93	\$1,075,653.93	\$147,945.00	\$195,521.63	\$147,945.00	\$0.00	\$927,708.93	\$147,945.00	\$147,945.00	\$0.00
AYUDA A PERSONAS		\$800,000.00	\$275,653.93	\$1,075,653.93	\$147,945.00	\$195,521.63	\$147,945.00	\$0.00	\$927,708.93	\$147,945.00	\$147,945.00	\$0.00
BT1015 AYUDA EN SALUD A LA PERSONA												
2000	MATERIALES Y SUMINISTRO	\$80,000.00	\$176,511.10	\$256,511.10	\$74,531.08	\$26,113.27	\$74,531.08	\$0.00	\$181,980.02	\$74,531.08	\$74,531.08	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$30,000.00	-\$7,488.90	\$22,511.10	\$3,010.00	\$3,720.00	\$3,010.00	\$0.00	\$19,501.10	\$3,010.00	\$3,010.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$800.00	\$14,200.00	\$3,010.00	\$0.00	\$3,010.00	\$0.00	\$11,190.00	\$3,010.00	\$3,010.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	-\$800.00	\$14,200.00	\$3,010.00	\$0.00	\$3,010.00	\$0.00	\$11,190.00	\$3,010.00	\$3,010.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	-\$6,688.90	\$8,311.10	\$0.00	\$3,720.00	\$0.00	\$0.00	\$8,311.10	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	-\$6,688.90	\$8,311.10	\$0.00	\$3,720.00	\$0.00	\$0.00	\$8,311.10	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$199,000.00	\$234,000.00	\$71,521.08	\$22,393.27	\$71,521.08	\$0.00	\$162,478.92	\$71,521.08	\$71,521.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$35,000.00	\$199,000.00	\$234,000.00	\$71,521.08	\$22,393.27	\$71,521.08	\$0.00	\$162,478.92	\$71,521.08	\$71,521.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$35,000.00	\$199,000.00	\$234,000.00	\$71,521.08	\$22,393.27	\$71,521.08	\$0.00	\$162,478.92	\$71,521.08	\$71,521.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$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	\$167,000.00	-\$56,965.69	\$110,034.31	\$0.00	\$64,753.09	\$0.00	\$0.00	\$110,034.31	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$90,000.00	-\$60,365.69	\$29,634.31	\$0.00	\$10,000.00	\$0.00	\$0.00	\$29,634.31	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$90,000.00	-\$60,365.69	\$29,634.31	\$0.00	\$10,000.00	\$0.00	\$0.00	\$29,634.31	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		(Reducciones) Al 30/sep./2022	Vigente Al 30/sep./2022		Disponible para Comprometer		o No Devengado			Sin Devengar	Pagado
3551	Reparación y mantenimiento de equipo de transporte	\$90,000.00	-\$60,365.69	\$29,634.31	\$0.00	\$10,000.00	\$0.00	\$0.00	\$29,634.31	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
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
3700	Servicios de traslados y viáticos	\$77,000.00	-\$14,000.00	\$63,000.00	\$0.00	\$54,753.09	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$8,000.00	\$42,000.00	\$0.00	\$36,326.81	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$8,000.00	\$42,000.00	\$0.00	\$36,326.81	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$27,000.00	-\$6,000.00	\$21,000.00	\$0.00	\$18,426.28	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$27,000.00	-\$6,000.00	\$21,000.00	\$0.00	\$18,426.28	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$133,000.00	-\$82,926.41	\$50,073.59	\$0.00	\$46,373.59	\$0.00	\$0.00	\$50,073.59	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$133,000.00	-\$82,926.41	\$50,073.59	\$0.00	\$46,373.59	\$0.00	\$0.00	\$50,073.59	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$133,000.00	-\$82,926.41	\$50,073.59	\$0.00	\$46,373.59	\$0.00	\$0.00	\$50,073.59	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$133,000.00	-\$82,926.41	\$50,073.59	\$0.00	\$46,373.59	\$0.00	\$0.00	\$50,073.59	\$0.00	\$0.00	\$0.00
AYUDA EN SALUD A LA PERSONA		\$380,000.00	\$36,619.00	\$416,619.00	\$74,531.08	\$137,239.95	\$74,531.08	\$0.00	\$342,087.92	\$74,531.08	\$74,531.08	\$0.00
BT1016 AYUDA EN EDUCACION												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$11,530.00	\$11,530.00	\$0.00	\$9.99	\$0.00	\$0.00	\$11,530.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
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	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$9,210.00	\$9,210.00	\$0.00	\$9.99	\$0.00	\$0.00	\$9,210.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$9,210.00	\$9,210.00	\$0.00	\$9.99	\$0.00	\$0.00	\$9,210.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$9,210.00	\$9,210.00	\$0.00	\$9.99	\$0.00	\$0.00	\$9,210.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$30.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$30.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$30.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$30.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$8,600.00	\$158,600.00	\$0.00	\$105,332.91	\$0.00	\$0.00	\$158,600.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$8,600.00	\$158,600.00	\$0.00	\$105,332.91	\$0.00	\$0.00	\$158,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$60,000.00	\$48,600.00	\$108,600.00	\$0.00	\$55,332.91	\$0.00	\$0.00	\$108,600.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$60,000.00	\$48,600.00	\$108,600.00	\$0.00	\$55,332.91	\$0.00	\$0.00	\$108,600.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			(Reducciones)	Vigente Al		Disponible para		o No	Sin Devengar			Pagar
			Al	30/sep./2022		Comprometer		Devengado				Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$90,000.00	-\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	-\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACION		\$150,000.00	\$21,830.00	\$171,830.00	\$0.00	\$105,372.90	\$0.00	\$0.00	\$171,830.00	\$0.00	\$0.00	\$0.00
BT1017 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$130,000.00	-\$2,072.00	\$127,928.00	\$0.00	\$113,544.00	\$0.00	\$0.00	\$127,928.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$130,000.00	-\$2,072.00	\$127,928.00	\$0.00	\$113,544.00	\$0.00	\$0.00	\$127,928.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$130,000.00	-\$2,072.00	\$127,928.00	\$0.00	\$113,544.00	\$0.00	\$0.00	\$127,928.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$130,000.00	-\$2,072.00	\$127,928.00	\$0.00	\$113,544.00	\$0.00	\$0.00	\$127,928.00	\$0.00	\$0.00	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS MAI		\$130,000.00	-\$2,072.00	\$127,928.00	\$0.00	\$113,544.00	\$0.00	\$0.00	\$127,928.00	\$0.00	\$0.00	\$0.00
BT1018 GASTOS DE OPERACION												
1000	SERVICIOS PERSONALES	\$19,201,463.00	\$0.00	\$19,201,463.00	\$4,249,834.60	\$6,364,454.16	\$4,249,834.60	\$0.00	\$14,951,628.40	\$4,270,296.91	\$4,270,296.91	-\$20,462.31
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,200,000.00	\$0.00	\$16,200,000.00	\$4,139,242.31	\$3,595,114.03	\$4,139,242.31	\$0.00	\$12,060,757.69	\$4,139,242.31	\$4,139,242.31	\$0.00
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$901,899.00	\$1,494,303.00	\$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	\$1,494,303.00	\$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	\$3,237,343.31	\$2,100,811.03	\$3,237,343.31	\$0.00	\$8,762,656.69	\$3,237,343.31	\$3,237,343.31	\$0.00
1131	Sueldos base al personal permanente	\$12,000,000.00	\$0.00	\$12,000,000.00	\$3,237,343.31	\$2,100,811.03	\$3,237,343.31	\$0.00	\$8,762,656.69	\$3,237,343.31	\$3,237,343.31	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,300,000.00	\$0.00	\$1,300,000.00	\$99,117.51	\$1,081,721.91	\$99,117.51	\$0.00	\$1,200,882.49	\$119,579.82	\$119,579.82	-\$20,462.31
1220	Sueldos base al personal eventual	\$1,300,000.00	\$0.00	\$1,300,000.00	\$99,117.51	\$1,081,721.91	\$99,117.51	\$0.00	\$1,200,882.49	\$119,579.82	\$119,579.82	-\$20,462.31
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$99,117.51	\$1,081,721.91	\$99,117.51	\$0.00	\$1,200,882.49	\$119,579.82	\$119,579.82	-\$20,462.31
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$11,474.78	\$1,586,155.22	\$11,474.78	\$0.00	\$1,588,525.22	\$11,474.78	\$11,474.78	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$0.00	\$1,600,000.00	\$11,474.78	\$1,586,155.22	\$11,474.78	\$0.00	\$1,588,525.22	\$11,474.78	\$11,474.78	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$0.00	\$1,600,000.00	\$11,474.78	\$1,586,155.22	\$11,474.78	\$0.00	\$1,588,525.22	\$11,474.78	\$11,474.78	\$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
GASTOS DE OPERACION		\$19,201,463.00	\$0.00	\$19,201,463.00	\$4,249,834.60	\$6,364,454.16	\$4,249,834.60	\$0.00	\$14,951,628.40	\$4,270,296.91	\$4,270,296.91	-\$20,462.31
ES1001 DIFUSION DE ASUNTOS GUBERNAMENTALES												
3000	SERVICIOS GENERALES	\$700,000.00	-\$242,050.00	\$457,950.00	\$158,320.01	\$101,309.97	\$158,320.01	\$0.00	\$299,629.99	\$158,320.01	\$158,320.01	\$0.00

Municipio de Tzacán
Estado de San Luis Potosí

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

U. Administrativa: 101

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Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponble para		o No				Sin Devengar
		30/sep./2022	30/sep./2022	30/sep./2022		Comprometer		Devengado				
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$700,000.00	-\$242,050.00	\$457,950.00	\$158,320.01	\$101,309.97	\$158,320.01	\$0.00	\$299,629.99	\$158,320.01	\$158,320.01	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	-\$242,050.00	\$457,950.00	\$158,320.01	\$101,309.97	\$158,320.01	\$0.00	\$299,629.99	\$158,320.01	\$158,320.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	-\$242,050.00	\$457,950.00	\$158,320.01	\$101,309.97	\$158,320.01	\$0.00	\$299,629.99	\$158,320.01	\$158,320.01	\$0.00
DIFUSION DE ASUNTOS GUBERNAME		\$700,000.00	-\$242,050.00	\$457,950.00	\$158,320.01	\$101,309.97	\$158,320.01	\$0.00	\$299,629.99	\$158,320.01	\$158,320.01	\$0.00
ES1002 FOMENTO AL DESARROLLO COMERCIAL												
2000	MATERIALES Y SUMINISTRO	\$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 documntos	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
3000	SERVICIOS GENERALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOMENTO AL DESARROLLO COMERCI		\$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
ES1003 ALUMBRADO PUBLICO												
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$11,618.00	\$51,618.00	\$11,151.00	\$14,248.94	\$11,151.00	\$0.00	\$40,467.00	\$11,151.00	\$11,151.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$26,000.00	\$14,546.00	\$40,546.00	\$9,651.00	\$6,748.50	\$9,651.00	\$0.00	\$30,895.00	\$9,651.00	\$9,651.00	\$0.00
2460	Material eléctrico y electrónico	\$26,000.00	\$13,046.00	\$39,046.00	\$9,651.00	\$6,746.50	\$9,651.00	\$0.00	\$29,395.00	\$9,651.00	\$9,651.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por				
Objeto del Gasto		Aprobado	(Reducciones) Al 30/sep./2022	Vigente Al 30/sep./2022	Comprometido	o No Devengado	Disponibile para Comprometer	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
2461	Material eléctrico y electrónico	\$26,000.00	\$13,046.00	\$39,046.00	\$9,651.00	\$6,746.50	\$9,651.00	\$0.00	\$29,395.00	\$9,651.00	\$9,651.00	\$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
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	\$3,572.00	\$3,572.00	\$1,500.00	\$0.44	\$1,500.00	\$0.00	\$2,072.00	\$1,500.00	\$1,500.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$3,572.00	\$3,572.00	\$1,500.00	\$0.44	\$1,500.00	\$0.00	\$2,072.00	\$1,500.00	\$1,500.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$3,572.00	\$3,572.00	\$1,500.00	\$0.44	\$1,500.00	\$0.00	\$2,072.00	\$1,500.00	\$1,500.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$9,000.00	-\$1,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$9,000.00	-\$1,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$9,000.00	-\$1,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$66,700.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$66,700.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$66,700.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$66,700.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
ALUMBRADO PUBLICO		\$40,000.00	\$88,018.00	\$128,018.00	\$11,151.00	\$14,248.94	\$11,151.00	\$0.00	\$116,867.00	\$11,151.00	\$11,151.00	\$0.00
ES1004 FOMENTO AL CAMPO												
2000	MATERIALES Y SUMINISTRO	\$15,000.00	-\$8,500.00	\$6,500.00	\$500.00	\$5,500.00	\$500.00	\$0.00	\$6,000.00	\$500.00	\$500.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$11,000.00	-\$10,000.00	\$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	\$11,000.00	-\$10,000.00	\$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	\$11,000.00	-\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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



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

Fecha y hora de Impresión | 26/oct./2022
12:17 p. m.

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2022	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
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	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00
3000	SERVICIOS GENERALES	\$25,000.00	-\$13,445.00	\$11,555.00	\$239.00	\$10,866.00	\$239.00	\$0.00	\$11,316.00	\$239.00	\$239.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3700	Servicios de traslados y viáticos	\$10,000.00	-\$3,445.00	\$6,555.00	\$239.00	\$5,866.00	\$239.00	\$0.00	\$6,316.00	\$239.00	\$239.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$3,445.00	\$6,555.00	\$239.00	\$5,866.00	\$239.00	\$0.00	\$6,316.00	\$239.00	\$239.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$3,445.00	\$6,555.00	\$239.00	\$5,866.00	\$239.00	\$0.00	\$6,316.00	\$239.00	\$239.00	\$0.00
FOMENTO AL CAMPO		\$40,000.00	-\$21,945.00	\$18,055.00	\$739.00	\$16,366.00	\$739.00	\$0.00	\$17,316.00	\$739.00	\$739.00	\$0.00
ES1005 ABASTECIMIENTO DE AGUA												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$54,500.00	\$84,500.00	\$20,539.14	\$8,199.39	\$20,539.14	\$0.00	\$63,960.86	\$20,539.14	\$20,539.14	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$36,300.00	\$38,300.00	\$17,418.80	\$2,898.19	\$17,418.80	\$0.00	\$20,881.20	\$17,418.80	\$17,418.80	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$400.00	\$400.00	\$0.00	\$15.99	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$400.00	\$400.00	\$0.00	\$15.99	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$34,000.00	\$35,000.00	\$16,758.00	\$937.00	\$16,758.00	\$0.00	\$18,242.00	\$16,758.00	\$16,758.00	\$0.00
2461	Material eléctrico y electrónico	\$1,000.00	\$34,000.00	\$35,000.00	\$16,758.00	\$937.00	\$16,758.00	\$0.00	\$18,242.00	\$16,758.00	\$16,758.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,000.00	\$2,000.00	\$394.82	\$1,369.18	\$394.82	\$0.00	\$1,605.18	\$394.82	\$394.82	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,000.00	\$2,000.00	\$394.82	\$1,369.18	\$394.82	\$0.00	\$1,605.18	\$394.82	\$394.82	\$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	\$700.00	\$700.00	\$265.98	\$376.02	\$265.98	\$0.00	\$434.02	\$265.98	\$265.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$700.00	\$700.00	\$265.98	\$376.02	\$265.98	\$0.00	\$434.02	\$265.98	\$265.98	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,000.00	\$1,900.00	\$2,900.00	\$1,829.70	\$1,070.30	\$1,829.70	\$0.00	\$1,070.30	\$1,829.70	\$1,829.70	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$1,900.00	\$2,900.00	\$1,829.70	\$1,070.30	\$1,829.70	\$0.00	\$1,070.30	\$1,829.70	\$1,829.70	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$1,900.00	\$2,900.00	\$1,829.70	\$1,070.30	\$1,829.70	\$0.00	\$1,070.30	\$1,829.70	\$1,829.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponble para					
			Al	30/sep./2022		Comprometer	Devengado	Devengado			Deuda
			30/sep./2022								
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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$17,000.00	\$26,300.00	\$43,300.00	\$1,290.64	\$4,230.90	\$1,290.64	\$0.00	\$42,009.36	\$1,290.64	\$1,290.64
2910	Herramientas menores	\$7,000.00	\$11,300.00	\$18,300.00	\$1,199.44	\$202.11	\$1,199.44	\$0.00	\$17,100.56	\$1,199.44	\$1,199.44
2911	Herramientas menores	\$7,000.00	\$11,300.00	\$18,300.00	\$1,199.44	\$202.11	\$1,199.44	\$0.00	\$17,100.56	\$1,199.44	\$1,199.44
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$15,000.00	\$25,000.00	\$91.20	\$4,028.79	\$91.20	\$0.00	\$24,908.80	\$91.20	\$91.20
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$15,000.00	\$25,000.00	\$91.20	\$4,028.79	\$91.20	\$0.00	\$24,908.80	\$91.20	\$91.20
3000	SERVICIOS GENERALES	\$0.00	\$59,301.00	\$59,301.00	\$0.00	\$201.01	\$0.00	\$0.00	\$59,301.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$52,501.00	\$52,501.00	\$0.00	\$1.00	\$0.00	\$0.00	\$52,501.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$52,501.00	\$52,501.00	\$0.00	\$1.00	\$0.00	\$0.00	\$52,501.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$52,501.00	\$52,501.00	\$0.00	\$1.00	\$0.00	\$0.00	\$52,501.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$200.01	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$200.01	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$200.01	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$50,800.00	\$50,800.00	\$0.00	\$75.62	\$0.00	\$0.00	\$50,800.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$50,800.00	\$50,800.00	\$0.00	\$75.62	\$0.00	\$0.00	\$50,800.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$50,800.00	\$50,800.00	\$0.00	\$75.62	\$0.00	\$0.00	\$50,800.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$50,800.00	\$50,800.00	\$0.00	\$75.62	\$0.00	\$0.00	\$50,800.00	\$0.00	\$0.00
ABASTECIMIENTO DE AGUA		\$30,000.00	\$164,601.00	\$194,601.00	\$20,539.14	\$8,476.02	\$20,539.14	\$0.00	\$174,061.86	\$20,539.14	\$20,539.14
ES1006 IMAGEN PUBLICA											
2000	MATERIALES Y SUMINISTRO	\$55,000.00	\$13,090.00	\$68,090.00	\$7,666.00	\$32,209.00	\$7,666.00	\$0.00	\$60,424.00	\$7,666.00	\$7,666.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$92.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$92.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$92.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto		Aprobado	30/sep./2022	30/sep./2022	Comprometido	Disponble para Comprometer	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$8,700.00	\$8,700.00	\$7,666.00	\$1,034.00	\$7,666.00	\$0.00	\$1,034.00	\$7,666.00	\$7,666.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$8,700.00	\$8,700.00	\$7,666.00	\$1,034.00	\$7,666.00	\$0.00	\$1,034.00	\$7,666.00	\$7,666.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$8,700.00	\$8,700.00	\$7,666.00	\$1,034.00	\$7,666.00	\$0.00	\$1,034.00	\$7,666.00	\$7,666.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$15,231.00	\$25,231.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$25,231.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$15,231.00	\$25,231.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$25,231.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$15,231.00	\$25,231.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$25,231.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	-\$6,417.00	\$3,583.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$6,417.00	\$3,583.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$6,417.00	\$3,583.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	-\$9,224.00	\$25,776.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$25,776.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	-\$7,724.00	\$2,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	-\$7,724.00	\$2,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	-\$1,500.00	\$23,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	-\$1,500.00	\$23,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$130,000.00	\$64,998.00	\$194,998.00	\$38,106.00	\$51,892.00	\$38,106.00	\$0.00	\$156,892.00	\$38,106.00	\$38,106.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$130,000.00	-\$35,004.00	\$94,996.00	\$0.00	\$19,996.00	\$0.00	\$0.00	\$94,996.00	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$130,000.00	-\$35,004.00	\$94,996.00	\$0.00	\$19,996.00	\$0.00	\$0.00	\$94,996.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$130,000.00	-\$35,004.00	\$94,996.00	\$0.00	\$19,996.00	\$0.00	\$0.00	\$94,996.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$100,002.00	\$100,002.00	\$38,106.00	\$31,896.00	\$38,106.00	\$0.00	\$61,896.00	\$38,106.00	\$38,106.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,002.00	\$100,002.00	\$38,106.00	\$31,896.00	\$38,106.00	\$0.00	\$61,896.00	\$38,106.00	\$38,106.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,002.00	\$100,002.00	\$38,106.00	\$31,896.00	\$38,106.00	\$0.00	\$61,896.00	\$38,106.00	\$38,106.00	\$0.00
IMAGEN PUBLICA		\$185,000.00	\$78,088.00	\$263,088.00	\$45,772.00	\$84,101.00	\$45,772.00	\$0.00	\$217,316.00	\$45,772.00	\$45,772.00	\$0.00
ES1007 OBRAS PUBLICAS												
2000	MATERIALES Y SUMINISTRO	\$45,000.00	\$180,000.00	\$225,000.00	\$59,900.00	\$9,356.76	\$59,900.00	\$0.00	\$165,100.00	\$59,900.00	\$59,900.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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	\$204,251.00	\$213,251.00	\$59,900.00	\$7,849.75	\$59,900.00	\$0.00	\$153,351.00	\$59,900.00	\$59,900.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$17,500.00	\$17,500.00	\$4,700.00	\$1,070.00	\$4,700.00	\$0.00	\$12,800.00	\$4,700.00	\$4,700.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$17,500.00	\$17,500.00	\$4,700.00	\$1,070.00	\$4,700.00	\$0.00	\$12,800.00	\$4,700.00	\$4,700.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para		o No	Sin Devengar		Pagado	Deuda
			Al	30/sep./2022		Comprometer		Devengado				
2440	Madera y productos de madera	\$5,000.00	-\$3,300.00	\$1,700.00	\$0.00	\$154.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	-\$3,300.00	\$1,700.00	\$0.00	\$154.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$4,000.00	\$164,100.00	\$168,100.00	\$45,650.00	\$6,072.78	\$45,650.00	\$0.00	\$122,450.00	\$45,650.00	\$45,650.00	\$0.00
2461	Material eléctrico y electrónico	\$4,000.00	\$164,100.00	\$168,100.00	\$45,650.00	\$6,072.78	\$45,650.00	\$0.00	\$122,450.00	\$45,650.00	\$45,650.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$25,951.00	\$25,951.00	\$9,550.00	\$552.97	\$9,550.00	\$0.00	\$16,401.00	\$9,550.00	\$9,550.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$25,951.00	\$25,951.00	\$9,550.00	\$552.97	\$9,550.00	\$0.00	\$16,401.00	\$9,550.00	\$9,550.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$14,000.00	-\$13,725.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$14,000.00	-\$13,725.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$14,000.00	-\$13,725.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$21,000.00	-\$10,526.00	\$10,474.00	\$0.00	\$507.01	\$0.00	\$0.00	\$10,474.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$16,000.00	-\$5,526.00	\$10,474.00	\$0.00	\$507.01	\$0.00	\$0.00	\$10,474.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$16,000.00	-\$5,526.00	\$10,474.00	\$0.00	\$507.01	\$0.00	\$0.00	\$10,474.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
OBRAS PUBLICAS		\$50,000.00	\$180,000.00	\$230,000.00	\$59,900.00	\$14,356.76	\$59,900.00	\$0.00	\$170,100.00	\$59,900.00	\$59,900.00	\$0.00
GR1001 UNIDAD DE ACCESO A LA INFORMACION PUBLICA												
2000	MATERIALES Y SUMINISTRO	\$10,013.00	-\$10,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$10,013.00	-\$10,013.00	\$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	\$5,013.00	-\$5,013.00	\$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	\$5,013.00	-\$5,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$25,057.00	-\$20,000.00	\$5,057.00	\$0.00	\$5,057.00	\$0.00	\$0.00	\$5,057.00	\$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

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

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Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para						o No
			Al	30/sep./2022		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2022									
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$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	\$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
3750	Viáticos en el país	\$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 país	\$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
UNIDAD DE ACCESO A LA INFORMAC		\$35,070.00	-\$30,013.00	\$5,057.00	\$0.00	\$5,057.00	\$0.00	\$0.00	\$5,057.00	\$0.00	\$0.00	\$0.00
GR1002 SUPERVICION Y VIGILANCIA												
2000	MATERIALES Y SUMINISTRO	\$32,000.00	-\$2,546.00	\$29,454.00	\$6,392.27	\$9,806.49	\$6,392.27	\$0.00	\$23,061.73	\$6,392.27	\$6,392.27	\$0.00
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	\$953.00	\$5,953.00	\$0.00	\$5,953.00	\$0.00	\$0.00	\$5,953.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$5,000.00	\$953.00	\$5,953.00	\$0.00	\$5,953.00	\$0.00	\$0.00	\$5,953.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$5,000.00	\$953.00	\$5,953.00	\$0.00	\$5,953.00	\$0.00	\$0.00	\$5,953.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,000.00	-\$6,099.00	\$20,901.00	\$6,392.27	\$3,853.49	\$6,392.27	\$0.00	\$14,508.73	\$6,392.27	\$6,392.27	\$0.00
2610	Combustibles, lubricantes y aditivos	\$27,000.00	-\$6,099.00	\$20,901.00	\$6,392.27	\$3,853.49	\$6,392.27	\$0.00	\$14,508.73	\$6,392.27	\$6,392.27	\$0.00
2611	Combustibles, lubricantes y aditivos	\$27,000.00	-\$6,099.00	\$20,901.00	\$6,392.27	\$3,853.49	\$6,392.27	\$0.00	\$14,508.73	\$6,392.27	\$6,392.27	\$0.00
3000	SERVICIOS GENERALES	\$38,000.00	-\$27,152.00	\$10,848.00	\$523.00	\$9,453.30	\$523.00	\$0.00	\$10,325.00	\$523.00	\$523.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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, fotocopiad	\$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	-\$17,152.00	\$8,848.00	\$523.00	\$7,453.30	\$523.00	\$0.00	\$8,325.00	\$523.00	\$523.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente Al		Disponible para						o No
			30/sep./2022	30/sep./2022		Comprometer	Devengado	Devengado			Deuda	
3750	Viáticos en el país	\$14,000.00	-\$7,152.00	\$6,848.00	\$523.00	\$5,453.30	\$523.00	\$0.00	\$6,325.00	\$523.00	\$523.00	\$0.00
3751	Viáticos en el país	\$14,000.00	-\$7,152.00	\$6,848.00	\$523.00	\$5,453.30	\$523.00	\$0.00	\$6,325.00	\$523.00	\$523.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPERVICION Y VIGILANCIA		\$70,000.00	-\$29,698.00	\$40,302.00	\$6,915.27	\$19,259.79	\$6,915.27	\$0.00	\$33,386.73	\$6,915.27	\$6,915.27	\$0.00
GR1003 ADMINISTRACION DE LOS RECURSOS PUBLICOS												
2000	MATERIALES Y SUMINISTRO	\$605,000.00	-\$7,355.10	\$597,644.90	\$120,609.04	\$111,346.88	\$120,609.04	\$0.00	\$477,035.86	\$120,609.04	\$120,609.04	\$0.00
2100	Materiales de administración, emisión de documntos	\$48,000.00	\$10,778.11	\$58,778.11	\$0.00	\$54,058.88	\$0.00	\$0.00	\$58,778.11	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$7,259.83	\$22,259.83	\$0.00	\$21,058.88	\$0.00	\$0.00	\$22,259.83	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$7,259.83	\$22,259.83	\$0.00	\$21,058.88	\$0.00	\$0.00	\$22,259.83	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$3,518.28	\$13,518.28	\$0.00	\$10,000.00	\$0.00	\$0.00	\$13,518.28	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$3,518.28	\$13,518.28	\$0.00	\$10,000.00	\$0.00	\$0.00	\$13,518.28	\$0.00	\$0.00	\$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
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$4,230.61	\$4,230.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.61	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,230.61	\$1,230.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.61	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,230.61	\$1,230.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.61	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$510,000.00	\$11,986.18	\$521,986.18	\$120,609.04	\$44,638.00	\$120,609.04	\$0.00	\$401,377.14	\$120,609.04	\$120,609.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$510,000.00	\$11,986.18	\$521,986.18	\$120,609.04	\$44,638.00	\$120,609.04	\$0.00	\$401,377.14	\$120,609.04	\$120,609.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$510,000.00	\$11,986.18	\$521,986.18	\$120,609.04	\$44,638.00	\$120,609.04	\$0.00	\$401,377.14	\$120,609.04	\$120,609.04	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$45,000.00	-\$34,350.00	\$10,650.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponble para		o No				Sin Devengar
			30/sep./2022	30/sep./2022		Comprometer		Devengado				Deuda
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 cómput	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$745,000.00	-\$44,019.67	\$700,980.33	\$148,176.55	\$76,220.41	\$148,176.55	\$0.00	\$552,803.78	\$148,176.55	\$148,176.55	\$0.00
3100	SERVICIOS BÁSICOS	\$580,000.00	-\$209,077.84	\$370,922.16	\$66,831.00	\$45,672.00	\$66,831.00	\$0.00	\$304,091.16	\$66,831.00	\$66,831.00	\$0.00
3110	Energía eléctrica	\$375,000.00	-\$112,861.13	\$262,138.87	\$37,831.00	\$38,268.71	\$37,831.00	\$0.00	\$224,307.87	\$37,831.00	\$37,831.00	\$0.00
3111	Energía eléctrica	\$375,000.00	-\$112,861.13	\$262,138.87	\$37,831.00	\$38,268.71	\$37,831.00	\$0.00	\$224,307.87	\$37,831.00	\$37,831.00	\$0.00
3140	Telefonía Tradicional	\$25,000.00	-\$19,516.71	\$5,483.29	\$0.00	\$5,483.29	\$0.00	\$0.00	\$5,483.29	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	-\$19,516.71	\$5,483.29	\$0.00	\$5,483.29	\$0.00	\$0.00	\$5,483.29	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	-\$76,700.00	\$103,300.00	\$29,000.00	\$1,920.00	\$29,000.00	\$0.00	\$74,300.00	\$29,000.00	\$29,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$76,700.00	\$103,300.00	\$29,000.00	\$1,920.00	\$29,000.00	\$0.00	\$74,300.00	\$29,000.00	\$29,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$6,316.30	\$3,683.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.70	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$10,000.00	-\$6,316.30	\$3,683.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.70	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$10,000.00	-\$6,316.30	\$3,683.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.70	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$138,000.00	\$5,649.00	\$143,649.00	\$2,790.75	\$8,450.35	\$2,790.75	\$0.00	\$140,858.25	\$2,790.75	\$2,790.75	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$5,649.00	\$143,649.00	\$2,790.75	\$8,450.35	\$2,790.75	\$0.00	\$140,858.25	\$2,790.75	\$2,790.75	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$5,649.00	\$143,649.00	\$2,790.75	\$8,450.35	\$2,790.75	\$0.00	\$140,858.25	\$2,790.75	\$2,790.75	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$38,551.00	\$38,551.00	\$9,572.78	\$2,644.09	\$9,572.78	\$0.00	\$28,978.22	\$9,572.78	\$9,572.78	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$31,000.00	\$31,000.00	\$9,572.78	\$2,643.83	\$9,572.78	\$0.00	\$21,427.22	\$9,572.78	\$9,572.78	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$31,000.00	\$31,000.00	\$9,572.78	\$2,643.83	\$9,572.78	\$0.00	\$21,427.22	\$9,572.78	\$9,572.78	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$8,435.71	\$8,435.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,435.71	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómput	\$0.00	\$8,435.71	\$8,435.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,435.71	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómput	\$0.00	\$8,435.71	\$8,435.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,435.71	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$17,000.00	\$40,325.76	\$57,325.76	\$9,919.02	\$19,443.97	\$9,919.02	\$0.00	\$47,406.74	\$9,919.02	\$9,919.02	\$0.00
3750	Viáticos en el país	\$17,000.00	\$33,825.76	\$50,825.76	\$8,088.02	\$19,127.97	\$8,088.02	\$0.00	\$42,737.74	\$8,088.02	\$8,088.02	\$0.00
3751	Viáticos en el país	\$17,000.00	\$33,825.76	\$50,825.76	\$8,088.02	\$19,127.97	\$8,088.02	\$0.00	\$42,737.74	\$8,088.02	\$8,088.02	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

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Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado					Devengado						
3790	Otros servicios de traslado y hospedaje	\$0.00	\$6,500.00	\$6,500.00	\$1,831.00	\$316.00	\$1,831.00	\$0.00	\$4,669.00	\$1,831.00	\$1,831.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$6,500.00	\$6,500.00	\$1,831.00	\$316.00	\$1,831.00	\$0.00	\$4,669.00	\$1,831.00	\$1,831.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$78,413.00	\$78,413.00	\$59,063.00	\$10.00	\$59,063.00	\$0.00	\$19,350.00	\$59,063.00	\$59,063.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$30,719.00	\$30,719.00	\$11,369.00	\$10.00	\$11,369.00	\$0.00	\$19,350.00	\$11,369.00	\$11,369.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$30,719.00	\$30,719.00	\$11,369.00	\$10.00	\$11,369.00	\$0.00	\$19,350.00	\$11,369.00	\$11,369.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$47,694.00	\$47,694.00	\$47,694.00	\$0.00	\$47,694.00	\$0.00	\$0.00	\$47,694.00	\$47,694.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$47,694.00	\$47,694.00	\$47,694.00	\$0.00	\$47,694.00	\$0.00	\$0.00	\$47,694.00	\$47,694.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$6,825.00	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,825.00	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$6,825.00	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$6,825.00	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSO:		\$1,350,000.00	-\$44,549.77	\$1,305,450.23	\$268,785.59	\$187,567.29	\$268,785.59	\$0.00	\$1,036,664.64	\$268,785.59	\$268,785.59	\$0.00
GR1004 PLANEACION												
2000	MATERIALES Y SUMINISTRO	\$25,000.00	\$33,500.00	\$58,500.00	\$1,450.35	\$2,467.33	\$1,450.35	\$0.00	\$57,049.65	\$1,450.35	\$1,450.35	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$33,500.00	\$58,500.00	\$1,450.35	\$2,467.33	\$1,450.35	\$0.00	\$57,049.65	\$1,450.35	\$1,450.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$33,500.00	\$58,500.00	\$1,450.35	\$2,467.33	\$1,450.35	\$0.00	\$57,049.65	\$1,450.35	\$1,450.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$33,500.00	\$58,500.00	\$1,450.35	\$2,467.33	\$1,450.35	\$0.00	\$57,049.65	\$1,450.35	\$1,450.35	\$0.00
3000	SERVICIOS GENERALES	\$57,000.00	-\$13,654.18	\$43,345.82	\$3,813.02	\$32,215.30	\$3,813.02	\$0.00	\$39,532.80	\$3,813.02	\$3,813.02	\$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	-\$8,654.18	\$43,345.82	\$3,813.02	\$32,215.30	\$3,813.02	\$0.00	\$39,532.80	\$3,813.02	\$3,813.02	\$0.00
3750	Viáticos en el país	\$33,000.00	\$1,345.82	\$34,345.82	\$3,027.02	\$26,658.30	\$3,027.02	\$0.00	\$31,318.80	\$3,027.02	\$3,027.02	\$0.00
3751	Viáticos en el país	\$33,000.00	\$1,345.82	\$34,345.82	\$3,027.02	\$26,658.30	\$3,027.02	\$0.00	\$31,318.80	\$3,027.02	\$3,027.02	\$0.00
3790	Otros servicios de traslado y hospedaje	\$19,000.00	-\$10,000.00	\$9,000.00	\$786.00	\$5,557.00	\$786.00	\$0.00	\$8,214.00	\$786.00	\$786.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$19,000.00	-\$10,000.00	\$9,000.00	\$786.00	\$5,557.00	\$786.00	\$0.00	\$8,214.00	\$786.00	\$786.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$20,000.00	\$20,000.00	\$18,376.02	\$1,623.98	\$18,376.02	\$0.00	\$1,623.98	\$18,376.02	\$18,376.02	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$18,376.02	\$1,623.98	\$18,376.02	\$0.00	\$1,623.98	\$18,376.02	\$18,376.02	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$20,000.00	\$20,000.00	\$18,376.02	\$1,623.98	\$18,376.02	\$0.00	\$1,623.98	\$18,376.02	\$18,376.02	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$20,000.00	\$20,000.00	\$18,376.02	\$1,623.98	\$18,376.02	\$0.00	\$1,623.98	\$18,376.02	\$18,376.02	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	30/sep./2022	30/sep./2022	Comprometido	Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
PLANEACION	\$82,000.00	\$39,845.82	\$121,845.82	\$23,639.39	\$36,306.61	\$23,639.39	\$0.00	\$98,206.43	\$23,639.39	\$23,639.39	\$0.00
GR1005 DERECHOS HUMANOS											
2000 MATERIALES Y SUMINISTRO	\$34,000.00	-\$4,780.00	\$29,220.00	\$0.00	\$29,220.00	\$0.00	\$0.00	\$29,220.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$34,000.00	-\$4,780.00	\$29,220.00	\$0.00	\$29,220.00	\$0.00	\$0.00	\$29,220.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$34,000.00	-\$4,780.00	\$29,220.00	\$0.00	\$29,220.00	\$0.00	\$0.00	\$29,220.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$34,000.00	-\$4,780.00	\$29,220.00	\$0.00	\$29,220.00	\$0.00	\$0.00	\$29,220.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$46,000.00	-\$15,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$46,000.00	-\$15,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$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	\$39,000.00	-\$10,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$39,000.00	-\$10,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$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
DERECHOS HUMANOS	\$80,000.00	-\$19,780.00	\$60,220.00	\$0.00	\$60,220.00	\$0.00	\$0.00	\$60,220.00	\$0.00	\$0.00	\$0.00
GR1006 CUMPLIMIENTO DE OBLIGACIONES FINANCIERAS											
9000 DEUDA PÚBLICA	\$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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$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
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
CUMPLIMIENTO DE OBLIGACIONES F	\$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
SJ1001 VIGILANCIA Y REPRESENTACION											
2000 MATERIALES Y SUMINISTRO	\$25,000.00	\$5,153.00	\$30,153.00	\$300.00	\$6,972.11	\$300.00	\$0.00	\$29,853.00	\$300.00	\$300.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$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
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

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:17 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado					Devengado	Ejercido	Pagado			
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$12,517.00	\$27,517.00	\$300.00	\$6,971.12	\$300.00	\$0.00	\$27,217.00	\$300.00	\$300.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$15,000.00	\$12,517.00	\$27,517.00	\$300.00	\$6,971.12	\$300.00	\$0.00	\$27,217.00	\$300.00	\$300.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$15,000.00	\$12,517.00	\$27,517.00	\$300.00	\$6,971.12	\$300.00	\$0.00	\$27,217.00	\$300.00	\$300.00	\$0.00
3000 SERVICIOS GENERALES	\$35,000.00	\$125,000.00	\$160,000.00	\$25,256.79	\$29,120.45	\$25,256.79	\$0.00	\$134,743.21	\$25,256.79	\$25,256.79	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$112,001.00	\$112,001.00	\$21,886.79	\$2,567.05	\$21,886.79	\$0.00	\$90,114.21	\$21,886.79	\$21,886.79	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$112,001.00	\$112,001.00	\$21,886.79	\$2,567.05	\$21,886.79	\$0.00	\$90,114.21	\$21,886.79	\$21,886.79	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$112,001.00	\$112,001.00	\$21,886.79	\$2,567.05	\$21,886.79	\$0.00	\$90,114.21	\$21,886.79	\$21,886.79	\$0.00
3700 Servicios de traslados y viáticos	\$35,000.00	\$12,999.00	\$47,999.00	\$3,370.00	\$26,553.40	\$3,370.00	\$0.00	\$44,629.00	\$3,370.00	\$3,370.00	\$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	\$12,999.00	\$30,999.00	\$3,297.00	\$15,723.33	\$3,297.00	\$0.00	\$27,702.00	\$3,297.00	\$3,297.00	\$0.00
3751 Viáticos en el país	\$18,000.00	\$12,999.00	\$30,999.00	\$3,297.00	\$15,723.33	\$3,297.00	\$0.00	\$27,702.00	\$3,297.00	\$3,297.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$2,000.00	\$15,000.00	\$17,000.00	\$73.00	\$10,830.07	\$73.00	\$0.00	\$16,927.00	\$73.00	\$73.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,000.00	\$15,000.00	\$17,000.00	\$73.00	\$10,830.07	\$73.00	\$0.00	\$16,927.00	\$73.00	\$73.00	\$0.00
VIGILANCIA Y REPRESENTACION	\$60,000.00	\$130,153.00	\$190,153.00	\$25,556.79	\$36,092.56	\$25,556.79	\$0.00	\$164,596.21	\$25,556.79	\$25,556.79	\$0.00
SJ1002 PREVENCIÓN Y CONTIGUENCIAS											
2000 MATERIALES Y SUMINISTRO	\$135,000.00	-\$127,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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	-\$39,000.00	\$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	\$40,000.00	-\$39,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$40,000.00	-\$39,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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

Municipio de Tampacán
Estado de San Luis Potosí

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
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
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
3700	Servicios de traslados y viáticos	\$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
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
PREVENCIÓN Y CONTIGUENCIAS		\$230,000.00	-\$219,760.00	\$10,240.00	\$0.00	\$10,240.00	\$0.00	\$0.00	\$10,240.00	\$0.00	\$0.00	\$0.00
Total Final		\$26,681,463.00	\$2,006,882.05	\$28,688,345.05	\$5,789,711.97	\$8,400,148.93	\$5,789,711.97	\$0.00	\$22,898,633.08	\$5,810,174.28	\$5,810,174.28	-\$20,462.31