

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

U. Administrativa: 101

Fecha y 25/ene./2023

hora de Impresión 12:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./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	-\$169,000.53	\$732,999.47	\$192,579.09	\$0.00	\$192,579.09	\$0.00	\$540,420.38	\$192,579.09	\$192,579.09	\$0.00
2100 Materiales de administración, emisión de documntos	\$124,000.00	-\$101,347.65	\$22,652.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,652.35	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$59,924.25	\$10,075.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,075.75	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$59,924.25	\$10,075.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,075.75	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$12,000.00	\$576.60	\$12,576.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,576.60	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$12,000.00	\$576.60	\$12,576.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,576.60	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$32,000.00	-\$32,000.00	\$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	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$153,000.00	-\$93,038.00	\$59,962.00	\$1,862.00	\$0.00	\$1,862.00	\$0.00	\$58,100.00	\$1,862.00	\$1,862.00	\$0.00
2210 Productos alimenticios para personas	\$148,000.00	-\$88,038.00	\$59,962.00	\$1,862.00	\$0.00	\$1,862.00	\$0.00	\$58,100.00	\$1,862.00	\$1,862.00	\$0.00
2211 Productos alimenticios para personas	\$148,000.00	-\$88,038.00	\$59,962.00	\$1,862.00	\$0.00	\$1,862.00	\$0.00	\$58,100.00	\$1,862.00	\$1,862.00	\$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	-\$342,425.60	\$4,574.40	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$3,234.40	\$1,340.00	\$1,340.00	\$0.00
2410 Productos minerales no metálicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	-\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	-\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$80,000.00	-\$77,159.50	\$2,840.50	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$1,500.50	\$1,340.00	\$1,340.00	\$0.00
2461 Material eléctrico y electrónico	\$80,000.00	-\$77,159.50	\$2,840.50	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$1,500.50	\$1,340.00	\$1,340.00	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	-\$81,266.10	\$1,733.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.90	\$0.00	\$0.00	\$0.00

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2471	Artículos metálicos para la construcción	\$83,000.00	-\$81,266.10	\$1,733.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.90	\$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	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$53,000.00	\$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	\$12,000.00	\$1,700.01	\$13,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.01	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$13,700.01	\$13,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.01	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$13,700.01	\$13,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.01	\$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	\$340,206.95	\$510,206.95	\$134,624.09	\$0.00	\$134,624.09	\$0.00	\$375,582.86	\$134,624.09	\$134,624.09	\$0.00
2610	Combustibles, lubricantes y aditivos	\$170,000.00	\$340,206.95	\$510,206.95	\$134,624.09	\$0.00	\$134,624.09	\$0.00	\$375,582.86	\$134,624.09	\$134,624.09	\$0.00
2611	Combustibles, lubricantes y aditivos	\$170,000.00	\$340,206.95	\$510,206.95	\$134,624.09	\$0.00	\$134,624.09	\$0.00	\$375,582.86	\$134,624.09	\$134,624.09	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$3,000.00	-\$3,000.00	\$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	\$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	\$41,903.76	\$121,903.76	\$54,753.00	\$0.00	\$54,753.00	\$0.00	\$67,150.76	\$54,753.00	\$54,753.00	\$0.00
2910	Herramientas menores	\$60,000.00	-\$54,035.00	\$5,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$60,000.00	-\$54,035.00	\$5,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965.00	\$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	\$94,406.70	\$114,406.70	\$54,753.00	\$0.00	\$54,753.00	\$0.00	\$59,653.70	\$54,753.00	\$54,753.00	\$0.00

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Objeto	del Gasto									Ejercido	Pagado	Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$94,406.70	\$114,406.70	\$54,753.00	\$0.00	\$54,753.00	\$0.00	\$59,653.70	\$54,753.00	\$54,753.00	\$0.00
3000	SERVICIOS GENERALES	\$233,000.00	\$267,537.20	\$500,537.20	\$184,050.25	\$0.00	\$184,050.25	\$0.00	\$316,486.95	\$170,874.25	\$170,874.25	\$13,176.00
3100	SERVICIOS BÁSICOS	\$90,000.00	\$37,988.00	\$127,988.00	\$55,209.00	\$0.00	\$55,209.00	\$0.00	\$72,779.00	\$55,209.00	\$55,209.00	\$0.00
3110	Energía eléctrica	\$85,000.00	\$28,488.00	\$113,488.00	\$40,709.00	\$0.00	\$40,709.00	\$0.00	\$72,779.00	\$40,709.00	\$40,709.00	\$0.00
3111	Energía eléctrica	\$85,000.00	\$28,488.00	\$113,488.00	\$40,709.00	\$0.00	\$40,709.00	\$0.00	\$72,779.00	\$40,709.00	\$40,709.00	\$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
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$12,099.80	\$72,099.80	\$2,291.00	\$0.00	\$2,291.00	\$0.00	\$69,808.80	\$2,291.00	\$2,291.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$12,099.80	\$72,099.80	\$2,291.00	\$0.00	\$2,291.00	\$0.00	\$69,808.80	\$2,291.00	\$2,291.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$12,099.80	\$72,099.80	\$2,291.00	\$0.00	\$2,291.00	\$0.00	\$69,808.80	\$2,291.00	\$2,291.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$10,208.00	\$10,208.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$8,120.00	\$2,088.00	\$2,088.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$10,208.00	\$10,208.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$8,120.00	\$2,088.00	\$2,088.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$10,208.00	\$10,208.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$8,120.00	\$2,088.00	\$2,088.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$7,253.54	\$17,253.54	\$6,339.40	\$0.00	\$6,339.40	\$0.00	\$10,914.14	\$6,339.40	\$6,339.40	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$7,253.54	\$17,253.54	\$6,339.40	\$0.00	\$6,339.40	\$0.00	\$10,914.14	\$6,339.40	\$6,339.40	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$7,253.54	\$17,253.54	\$6,339.40	\$0.00	\$6,339.40	\$0.00	\$10,914.14	\$6,339.40	\$6,339.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$142,383.89	\$142,383.89	\$56,587.88	\$0.00	\$56,587.88	\$0.00	\$85,796.01	\$43,411.88	\$43,411.88	\$13,176.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$129,383.89	\$129,383.89	\$56,587.88	\$0.00	\$56,587.88	\$0.00	\$72,796.01	\$43,411.88	\$43,411.88	\$13,176.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$129,383.89	\$129,383.89	\$56,587.88	\$0.00	\$56,587.88	\$0.00	\$72,796.01	\$43,411.88	\$43,411.88	\$13,176.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$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	\$50,160.01	\$50,160.01	\$50,160.01	\$0.00	\$50,160.01	\$0.00	\$0.00	\$50,160.01	\$50,160.01	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$50,160.01	\$50,160.01	\$50,160.01	\$0.00	\$50,160.01	\$0.00	\$0.00	\$50,160.01	\$50,160.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,160.01	\$50,160.01	\$50,160.01	\$0.00	\$50,160.01	\$0.00	\$0.00	\$50,160.01	\$50,160.01	\$0.00
3700	Servicios de traslados y viáticos	\$60,000.00	<b style="color: red;">-\$32,435.04	\$27,564.96	\$1,940.96	\$0.00	\$1,940.96	\$0.00	\$25,624.00	\$1,940.96	\$1,940.96	\$0.00
3750	Viáticos en el país	\$55,000.00	-\$27,435.04	\$27,564.96	\$1,940.96	\$0.00	\$1,940.96	\$0.00	\$25,624.00	\$1,940.96	\$1,940.96	\$0.00
3751	Viáticos en el país	\$55,000.00	-\$27,435.04	\$27,564.96	\$1,940.96	\$0.00	\$1,940.96	\$0.00	\$25,624.00	\$1,940.96	\$1,940.96	\$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

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

U. Administrativa: 101

Fecha y 25/ene./2023

hora de Impresión 12:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3800	SERVICIOS OFICIALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,000.00	\$44,879.00	\$52,879.00	\$9,434.00	\$0.00	\$9,434.00	\$0.00	\$43,445.00	\$9,434.00	\$9,434.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$44,879.00	\$52,879.00	\$9,434.00	\$0.00	\$9,434.00	\$0.00	\$43,445.00	\$9,434.00	\$9,434.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$44,879.00	\$52,879.00	\$9,434.00	\$0.00	\$9,434.00	\$0.00	\$43,445.00	\$9,434.00	\$9,434.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$14,669.96	\$14,669.96	\$7,419.96	\$0.00	\$7,419.96	\$0.00	\$7,250.00	\$7,419.96	\$7,419.96	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,419.96	\$7,419.96	\$7,419.96	\$0.00	\$7,419.96	\$0.00	\$0.00	\$7,419.96	\$7,419.96	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$7,419.96	\$7,419.96	\$7,419.96	\$0.00	\$7,419.96	\$0.00	\$0.00	\$7,419.96	\$7,419.96	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$7,419.96	\$7,419.96	\$7,419.96	\$0.00	\$7,419.96	\$0.00	\$0.00	\$7,419.96	\$7,419.96	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION PUBLICA		\$1,135,000.00	\$113,206.63	\$1,248,206.63	\$384,049.30	\$0.00	\$384,049.30	\$0.00	\$864,157.33	\$370,873.30	\$370,873.30	\$13,176.00
BT1002 GESTION Y ATENCION A LA CIUDADANIA												
2000	MATERIALES Y SUMINISTRO	\$72,000.00	\$6,016.64	\$78,016.64	\$8,340.71	\$0.00	\$8,340.71	\$0.00	\$69,675.93	\$8,340.71	\$8,340.71	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$11,500.00	-\$11,500.00	\$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	\$11,500.00	-\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,500.00	-\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$4,234.60	\$11,234.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,234.60	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$7,000.00	\$4,234.60	\$11,234.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,234.60	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$7,000.00	\$4,234.60	\$11,234.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,234.60	\$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	\$9,755.04	\$58,255.04	\$8,340.71	\$0.00	\$8,340.71	\$0.00	\$49,914.33	\$8,340.71	\$8,340.71	\$0.00
2610	Combustibles, lubricantes y aditivos	\$48,500.00	\$9,755.04	\$58,255.04	\$8,340.71	\$0.00	\$8,340.71	\$0.00	\$49,914.33	\$8,340.71	\$8,340.71	\$0.00
2611	Combustibles, lubricantes y aditivos	\$48,500.00	\$9,755.04	\$58,255.04	\$8,340.71	\$0.00	\$8,340.71	\$0.00	\$49,914.33	\$8,340.71	\$8,340.71	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$8,527.00	\$8,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,527.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,180.00	\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00	\$0.00	\$0.00	\$0.00

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Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,180.00	\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,347.00	\$1,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,347.00	\$1,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$48,000.00	\$108,471.75	\$156,471.75	\$14,377.01	\$0.00	\$14,377.01	\$0.00	\$142,094.74	\$14,377.01	\$14,377.01	\$0.00
3700	Servicios de traslados y viáticos	\$48,000.00	\$4,941.75	\$52,941.75	\$14,377.01	\$0.00	\$14,377.01	\$0.00	\$38,564.74	\$14,377.01	\$14,377.01	\$0.00
3750	Viáticos en el pais	\$33,000.00	\$6,630.01	\$39,630.01	\$13,426.01	\$0.00	\$13,426.01	\$0.00	\$26,204.00	\$13,426.01	\$13,426.01	\$0.00
3751	Viáticos en el país	\$33,000.00	\$6,630.01	\$39,630.01	\$13,426.01	\$0.00	\$13,426.01	\$0.00	\$26,204.00	\$13,426.01	\$13,426.01	\$0.00
3790	Otros servicios de traslado y hospedaje	\$15,000.00	-\$1,688.26	\$13,311.74	\$951.00	\$0.00	\$951.00	\$0.00	\$12,360.74	\$951.00	\$951.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	-\$1,688.26	\$13,311.74	\$951.00	\$0.00	\$951.00	\$0.00	\$12,360.74	\$951.00	\$951.00	\$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 INTANGIBLE:	\$0.00	\$18,883.48	\$18,883.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,883.48	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$18,883.48	\$18,883.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,883.48	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$18,883.48	\$18,883.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,883.48	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$18,883.48	\$18,883.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,883.48	\$0.00	\$0.00	\$0.00
GESTION Y ATENCION A LA CIUDADA		\$120,000.00	\$133,371.87	\$253,371.87	\$22,717.72	\$0.00	\$22,717.72	\$0.00	\$230,654.15	\$22,717.72	\$22,717.72	\$0.00
BT1003 REGISTRO CIVIL												
2000	MATERIALES Y SUMINISTRO	\$85,500.00	-\$20,390.56	\$65,109.44	\$12,287.85	\$0.00	\$12,287.85	\$0.00	\$52,821.59	\$12,287.85	\$12,287.85	\$0.00
2100	Materiales de administración, emisión de documntos	\$71,500.00	-\$27,500.00	\$44,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$36,000.00	\$8,000.00	\$8,000.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$71,500.00	-\$27,500.00	\$44,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$36,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$71,500.00	-\$27,500.00	\$44,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$36,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,375.00	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,305.00	\$2,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,305.00	\$2,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$4,000.00	-\$4,000.00	\$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 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$6,734.44	\$16,734.44	\$4,287.85	\$0.00	\$4,287.85	\$0.00	\$12,446.59	\$4,287.85	\$4,287.85	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$6,734.44	\$16,734.44	\$4,287.85	\$0.00	\$4,287.85	\$0.00	\$12,446.59	\$4,287.85	\$4,287.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$6,734.44	\$16,734.44	\$4,287.85	\$0.00	\$4,287.85	\$0.00	\$12,446.59	\$4,287.85	\$4,287.85	\$0.00
3000	SERVICIOS GENERALES	\$12,500.00	\$36,998.00	\$49,498.00	\$6,216.00	\$0.00	\$6,216.00	\$0.00	\$43,282.00	\$6,216.00	\$6,216.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$12,500.00	-\$1,282.00	\$11,218.00	\$6,216.00	\$0.00	\$6,216.00	\$0.00	\$5,002.00	\$6,216.00	\$6,216.00	\$0.00
3750	Viáticos en el país	\$12,500.00	-\$1,282.00	\$11,218.00	\$6,216.00	\$0.00	\$6,216.00	\$0.00	\$5,002.00	\$6,216.00	\$6,216.00	\$0.00
3751	Viáticos en el país	\$12,500.00	-\$1,282.00	\$11,218.00	\$6,216.00	\$0.00	\$6,216.00	\$0.00	\$5,002.00	\$6,216.00	\$6,216.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$21,296.49	\$21,296.49	\$21,296.49	\$0.00	\$21,296.49	\$0.00	\$0.00	\$0.00	\$0.00	\$21,296.49
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$21,296.49	\$21,296.49	\$21,296.49	\$0.00	\$21,296.49	\$0.00	\$0.00	\$0.00	\$0.00	\$21,296.49
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$21,296.49	\$21,296.49	\$21,296.49	\$0.00	\$21,296.49	\$0.00	\$0.00	\$0.00	\$0.00	\$21,296.49
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$21,296.49	\$21,296.49	\$21,296.49	\$0.00	\$21,296.49	\$0.00	\$0.00	\$0.00	\$0.00	\$21,296.49
REGISTRO CIVIL		\$98,000.00	\$37,903.93	\$135,903.93	\$39,800.34	\$0.00	\$39,800.34	\$0.00	\$96,103.59	\$18,503.85	\$18,503.85	\$21,296.49
BT1004 ADMINISTRACION DE LOS RECURSOS HUMANOS												
2000	MATERIALES Y SUMINISTRO	\$14,000.00	-\$11,629.86	\$2,370.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.14	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$9,000.00	-\$9,000.00	\$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	\$9,000.00	-\$9,000.00	\$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	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$2,629.86	\$2,370.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.14	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$2,629.86	\$2,370.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.14	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$2,629.86	\$2,370.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.14	\$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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
ADMINISTRACION DE LOS RECURSO:		\$24,000.00	-\$21,629.86	\$2,370.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.14	\$0.00	\$0.00	\$0.00
BT1005 ATENCION A LA CIUDADANIA												
2000	MATERIALES Y SUMINISTRO	\$182,000.00	-\$30,496.40	\$151,503.60	\$91,720.72	\$0.00	\$91,720.72	\$0.00	\$59,782.88	\$91,720.72	\$91,720.72	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$25,000.00	-\$25,000.00	\$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
2160	Material de limpieza	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$83,000.00	\$40,936.72	\$123,936.72	\$89,020.72	\$0.00	\$89,020.72	\$0.00	\$34,916.00	\$89,020.72	\$89,020.72	\$0.00
2210	Productos alimenticios para personas	\$80,000.00	\$43,936.72	\$123,936.72	\$89,020.72	\$0.00	\$89,020.72	\$0.00	\$34,916.00	\$89,020.72	\$89,020.72	\$0.00
2211	Productos alimenticios para personas	\$80,000.00	\$43,936.72	\$123,936.72	\$89,020.72	\$0.00	\$89,020.72	\$0.00	\$34,916.00	\$89,020.72	\$89,020.72	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,000.00	-\$3,000.00	\$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	\$3,000.00	-\$3,000.00	\$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	\$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	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	-\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,000.00	\$13,566.88	\$27,566.88	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$24,866.88	\$2,700.00	\$2,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$14,000.00	\$13,566.88	\$27,566.88	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$24,866.88	\$2,700.00	\$2,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$14,000.00	\$13,566.88	\$27,566.88	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$24,866.88	\$2,700.00	\$2,700.00	\$0.00
2800	Materiales y suministro para seguridad	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$48,000.00	\$122,076.09	\$170,076.09	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$134,576.09	\$35,500.00	\$35,500.00	\$0.00

Municipio de Tzacol
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

U. Administrativa: 101

Fecha y 25/ene./2023

hora de Impresión 12:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,921.80	\$5,921.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,921.80	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,921.80	\$5,921.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,921.80	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,921.80	\$5,921.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,921.80	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$94,842.00	\$109,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,842.00	\$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	-\$6,358.00	\$8,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,642.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$6,358.00	\$8,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,642.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$13,000.00	-\$3,255.14	\$9,744.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.86	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$13,000.00	-\$3,255.14	\$9,744.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.86	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$13,000.00	-\$3,255.14	\$9,744.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.86	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$24,567.43	\$44,567.43	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$9,067.43	\$35,500.00	\$35,500.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3750	Viáticos en el país	\$20,000.00	-\$13,720.23	\$6,279.77	\$174.00	\$0.00	\$174.00	\$0.00	\$6,105.77	\$174.00	\$174.00	\$0.00
3751	Viáticos en el país	\$20,000.00	-\$13,720.23	\$6,279.77	\$174.00	\$0.00	\$174.00	\$0.00	\$6,105.77	\$174.00	\$174.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$3,487.66	\$3,487.66	\$526.00	\$0.00	\$526.00	\$0.00	\$2,961.66	\$526.00	\$526.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$3,487.66	\$3,487.66	\$526.00	\$0.00	\$526.00	\$0.00	\$2,961.66	\$526.00	\$526.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
ATENCIÓN A LA CIUDADANIA		\$230,000.00	\$102,019.69	\$332,019.69	\$127,220.72	\$0.00	\$127,220.72	\$0.00	\$204,798.97	\$127,220.72	\$127,220.72	\$0.00
BT1006 INCLUSION DE LOS ADULTOS MAYORES												
2000	MATERIALES Y SUMINISTRO	\$13,000.00	-\$11,700.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$11,000.00	-\$11,000.00	\$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	\$6,000.00	-\$6,000.00	\$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	\$6,000.00	-\$6,000.00	\$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 de Egresos por Proyecto / Proceso Al 31/dic./2022

U. Administrativa: 101

Fecha y 25/ene./2023

hora de Impresión 12:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	-\$700.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000.00	-\$700.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000.00	-\$700.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$13,000.00	-\$9,396.99	\$3,603.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.01	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$13,000.00	-\$9,396.99	\$3,603.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.01	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$6,396.99	\$3,603.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.01	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$6,396.99	\$3,603.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.01	\$0.00	\$0.00	\$0.00
INCLUSION DE LOS ADULTOS MAYOR		\$26,000.00	-\$21,096.99	\$4,903.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,903.01	\$0.00	\$0.00	\$0.00
BT1007 RECURSOS MATERIALES												
2000	MATERIALES Y SUMINISTRO	\$280,000.00	\$402,286.22	\$682,286.22	\$238,494.30	\$0.00	\$238,494.30	\$0.00	\$443,791.92	\$212,838.80	\$212,838.80	\$25,655.50
2100	Materiales de administración, emisión de documntos	\$199,000.00	\$163,979.00	\$362,979.00	\$122,595.79	\$0.00	\$122,595.79	\$0.00	\$240,383.21	\$122,595.79	\$122,595.79	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$159,000.00	\$25,111.59	\$184,111.59	\$76,204.79	\$0.00	\$76,204.79	\$0.00	\$107,906.80	\$76,204.79	\$76,204.79	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$159,000.00	\$25,111.59	\$184,111.59	\$76,204.79	\$0.00	\$76,204.79	\$0.00	\$107,906.80	\$76,204.79	\$76,204.79	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$39,305.39	\$54,305.39	\$0.00	\$0.00	\$0.00	\$0.00	\$54,305.39	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$39,305.39	\$54,305.39	\$0.00	\$0.00	\$0.00	\$0.00	\$54,305.39	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$27,839.99	\$27,839.99	\$27,839.99	\$0.00	\$27,839.99	\$0.00	\$0.00	\$27,839.99	\$27,839.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$27,839.99	\$27,839.99	\$27,839.99	\$0.00	\$27,839.99	\$0.00	\$0.00	\$27,839.99	\$27,839.99	\$0.00
2160	Material de limpieza	\$25,000.00	\$71,722.03	\$96,722.03	\$18,551.01	\$0.00	\$18,551.01	\$0.00	\$78,171.02	\$18,551.01	\$18,551.01	\$0.00
2161	Material de limpieza	\$25,000.00	\$71,722.03	\$96,722.03	\$18,551.01	\$0.00	\$18,551.01	\$0.00	\$78,171.02	\$18,551.01	\$18,551.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$47,000.00	\$129,389.21	\$176,389.21	\$53,923.01	\$0.00	\$53,923.01	\$0.00	\$122,466.20	\$53,923.01	\$53,923.01	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$20,837.14	\$60,837.14	\$36,706.13	\$0.00	\$36,706.13	\$0.00	\$24,131.01	\$36,706.13	\$36,706.13	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	\$20,837.14	\$60,837.14	\$36,706.13	\$0.00	\$36,706.13	\$0.00	\$24,131.01	\$36,706.13	\$36,706.13	\$0.00
2230	Utensilios para el servicio de alimentación	\$7,000.00	\$108,552.07	\$115,552.07	\$17,216.88	\$0.00	\$17,216.88	\$0.00	\$98,335.19	\$17,216.88	\$17,216.88	\$0.00
2231	Utensilios para el servicio de alimentación	\$7,000.00	\$108,552.07	\$115,552.07	\$17,216.88	\$0.00	\$17,216.88	\$0.00	\$98,335.19	\$17,216.88	\$17,216.88	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	\$75,538.49	\$90,538.49	\$51,092.50	\$0.00	\$51,092.50	\$0.00	\$39,445.99	\$25,437.00	\$25,437.00	\$25,655.50
2460	Material eléctrico y electrónico	\$15,000.00	\$71,014.38	\$86,014.38	\$51,092.50	\$0.00	\$51,092.50	\$0.00	\$34,921.88	\$25,437.00	\$25,437.00	\$25,655.50

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
2461	Material eléctrico y electrónico	\$15,000.00	\$71,014.38	\$86,014.38	\$51,092.50	\$0.00	\$51,092.50	\$0.00	\$34,921.88	\$25,437.00	\$25,437.00	\$25,655.50
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,524.11	\$4,524.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.11	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,524.11	\$4,524.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.11	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$9,525.01	\$9,525.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.01	\$0.00	\$0.00	\$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	\$5,585.01	\$5,585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585.01	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,585.01	\$5,585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585.01	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$34,003.00	\$34,003.00	\$10,883.00	\$0.00	\$10,883.00	\$0.00	\$23,120.00	\$10,883.00	\$10,883.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$34,003.00	\$34,003.00	\$10,883.00	\$0.00	\$10,883.00	\$0.00	\$23,120.00	\$10,883.00	\$10,883.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$34,003.00	\$34,003.00	\$10,883.00	\$0.00	\$10,883.00	\$0.00	\$23,120.00	\$10,883.00	\$10,883.00	\$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	-\$4,148.49	\$8,851.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,851.51	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$3,000.00	\$1,859.01	\$4,859.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.01	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$3,000.00	\$1,859.01	\$4,859.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.01	\$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	\$3,992.50	\$3,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992.50	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$3,992.50	\$3,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992.50	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$918.00	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$918.00	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$918.00	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$918.00	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00
RECURSOS MATERIALES		\$280,000.00	\$403,204.22	\$683,204.22	\$238,494.30	\$0.00	\$238,494.30	\$0.00	\$444,709.92	\$212,838.80	\$212,838.80	\$25,655.50

BT1008 CONSERVACION DE TRADICIONES

Municipio de Tzacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

U. Administrativa: 101

Fecha y 25/ene./2023

hora de Impresión 12:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$75,236.00	\$75,236.00	\$70,365.00	\$0.00	\$70,365.00	\$0.00	\$4,871.00	\$70,365.00	\$70,365.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,666.00	\$20,666.00	\$20,666.00	\$0.00	\$20,666.00	\$0.00	\$0.00	\$20,666.00	\$20,666.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$20,666.00	\$20,666.00	\$20,666.00	\$0.00	\$20,666.00	\$0.00	\$0.00	\$20,666.00	\$20,666.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$20,666.00	\$20,666.00	\$20,666.00	\$0.00	\$20,666.00	\$0.00	\$0.00	\$20,666.00	\$20,666.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$51,676.48	\$51,676.48	\$48,405.48	\$0.00	\$48,405.48	\$0.00	\$3,271.00	\$48,405.48	\$48,405.48	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$51,066.00	\$51,066.00	\$47,795.00	\$0.00	\$47,795.00	\$0.00	\$3,271.00	\$47,795.00	\$47,795.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$51,066.00	\$51,066.00	\$47,795.00	\$0.00	\$47,795.00	\$0.00	\$3,271.00	\$47,795.00	\$47,795.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$610.48	\$610.48	\$610.48	\$0.00	\$610.48	\$0.00	\$0.00	\$610.48	\$610.48	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$610.48	\$610.48	\$610.48	\$0.00	\$610.48	\$0.00	\$0.00	\$610.48	\$610.48	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$793.52	\$793.52	\$793.52	\$0.00	\$793.52	\$0.00	\$0.00	\$793.52	\$793.52	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$793.52	\$793.52	\$793.52	\$0.00	\$793.52	\$0.00	\$0.00	\$793.52	\$793.52	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$793.52	\$793.52	\$793.52	\$0.00	\$793.52	\$0.00	\$0.00	\$793.52	\$793.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,100.00	\$2,100.00	\$500.00	\$0.00	\$500.00	\$0.00	\$1,600.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,100.00	\$2,100.00	\$500.00	\$0.00	\$500.00	\$0.00	\$1,600.00	\$500.00	\$500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,100.00	\$2,100.00	\$500.00	\$0.00	\$500.00	\$0.00	\$1,600.00	\$500.00	\$500.00	\$0.00
3000	SERVICIOS GENERALES	\$210,000.00	-\$142,429.00	\$67,571.00	\$46,600.00	\$0.00	\$46,600.00	\$0.00	\$20,971.00	\$46,600.00	\$46,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$7,251.00	\$7,251.00	\$200.00	\$0.00	\$200.00	\$0.00	\$7,051.00	\$200.00	\$200.00	\$0.00
3750	Viáticos en el país	\$0.00	\$7,251.00	\$7,251.00	\$200.00	\$0.00	\$200.00	\$0.00	\$7,051.00	\$200.00	\$200.00	\$0.00
3751	Viáticos en el país	\$0.00	\$7,251.00	\$7,251.00	\$200.00	\$0.00	\$200.00	\$0.00	\$7,051.00	\$200.00	\$200.00	\$0.00
3800	SERVICIOS OFICIALES	\$210,000.00	-\$149,680.00	\$60,320.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$13,920.00	\$46,400.00	\$46,400.00	\$0.00
3820	Gastos de orden social y cultural	\$210,000.00	-\$149,680.00	\$60,320.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$13,920.00	\$46,400.00	\$46,400.00	\$0.00
3821	Gastos de orden social y cultural	\$210,000.00	-\$149,680.00	\$60,320.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$13,920.00	\$46,400.00	\$46,400.00	\$0.00
	CONSERVACION DE TRADICIONES	\$210,000.00	-\$67,193.00	\$142,807.00	\$116,965.00	\$0.00	\$116,965.00	\$0.00	\$25,842.00	\$116,965.00	\$116,965.00	\$0.00
BT1009 CONSERVACION DE USOS Y TRADICIONES												
2000	MATERIALES Y SUMINISTRO	\$5,000.00	-\$4,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$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
2210	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

U. Administrativa: 101

Fecha y 25/ene./2023

hora de Impresión 12:13 p. m.

Usr: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$4,108.20	\$34,108.20	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$5,108.20	\$29,000.00	\$29,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,808.20	\$4,808.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808.20	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$4,808.20	\$4,808.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808.20	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$4,808.20	\$4,808.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808.20	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$30,000.00	-\$1,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3820	Gastos de orden social y cultural	\$30,000.00	-\$1,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3821	Gastos de orden social y cultural	\$30,000.00	-\$1,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
CONSERVACION DE USOS Y TRADICI		\$35,000.00	-\$91.80	\$34,908.20	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$5,908.20	\$29,000.00	\$29,000.00	\$0.00
BT1010 ASISTENCIA SOCIAL A GRUPOS VULNERABLES												
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$27,568.76	\$77,568.76	\$12,535.43	\$0.00	\$12,535.43	\$0.00	\$65,033.33	\$12,535.43	\$12,535.43	\$0.00
2100	Materiales de administración, emisión de documntos	\$2,000.00	-\$766.00	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.00	\$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	\$1,234.00	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$1,234.00	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,497.00	\$20,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,497.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$17,365.00	\$17,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,365.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$17,365.00	\$17,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,365.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$3,000.00	\$5,000.01	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.01	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$5,000.01	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.01	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$5,000.01	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.01	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$18,969.74	\$43,969.74	\$8,667.42	\$0.00	\$8,667.42	\$0.00	\$35,302.32	\$8,667.42	\$8,667.42	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$18,969.74	\$43,969.74	\$8,667.42	\$0.00	\$8,667.42	\$0.00	\$35,302.32	\$8,667.42	\$8,667.42	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$18,969.74	\$43,969.74	\$8,667.42	\$0.00	\$8,667.42	\$0.00	\$35,302.32	\$8,667.42	\$8,667.42	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$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	\$15,000.00	-\$11,131.99	\$3,868.01	\$3,868.01	\$0.00	\$3,868.01	\$0.00	\$0.00	\$3,868.01	\$3,868.01	\$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	-\$6,131.99	\$3,868.01	\$3,868.01	\$0.00	\$3,868.01	\$0.00	\$0.00	\$3,868.01	\$3,868.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$6,131.99	\$3,868.01	\$3,868.01	\$0.00	\$3,868.01	\$0.00	\$0.00	\$3,868.01	\$3,868.01	\$0.00
3000	SERVICIOS GENERALES	\$90,000.00	\$644,115.10	\$734,115.10	\$8,805.02	\$0.00	\$8,805.02	\$0.00	\$725,310.08	\$8,805.02	\$8,805.02	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,098.03	\$5,098.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,098.03	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$5,098.03	\$5,098.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,098.03	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$5,098.03	\$5,098.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,098.03	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$51,892.20	\$71,892.20	\$0.00	\$0.00	\$0.00	\$0.00	\$71,892.20	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$50,500.20	\$70,500.20	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.20	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$50,500.20	\$70,500.20	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.20	\$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	-\$27,295.13	\$42,704.87	\$3,805.02	\$0.00	\$3,805.02	\$0.00	\$38,899.85	\$3,805.02	\$3,805.02	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$14,081.13	\$35,918.87	\$2,941.02	\$0.00	\$2,941.02	\$0.00	\$32,977.85	\$2,941.02	\$2,941.02	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$14,081.13	\$35,918.87	\$2,941.02	\$0.00	\$2,941.02	\$0.00	\$32,977.85	\$2,941.02	\$2,941.02	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	-\$3,214.00	\$6,786.00	\$864.00	\$0.00	\$864.00	\$0.00	\$5,922.00	\$864.00	\$864.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	-\$3,214.00	\$6,786.00	\$864.00	\$0.00	\$864.00	\$0.00	\$5,922.00	\$864.00	\$864.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$609,420.00	\$609,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,420.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$609,420.00	\$609,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,420.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$609,420.00	\$609,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,420.00	\$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

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

U. Administrativa: 101

Fecha y 25/ene./2023

hora de Impresión 12:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$951,683.86	\$1,091,683.86	\$21,340.45	\$0.00	\$21,340.45	\$0.00	\$1,070,343.41	\$21,340.45	\$21,340.45	\$0.00
BT1011 FOMENTO A LA LECTURA												
2000	MATERIALES Y SUMINISTRO	\$12,000.00	-\$12,000.00	\$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	\$12,000.00	-\$12,000.00	\$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	\$7,000.00	-\$7,000.00	\$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	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOMENTO A LA LECTURA		\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BT1012 EQUIDAD DE GENERO												
2000	MATERIALES Y SUMINISTRO	\$14,000.00	-\$9,362.50	\$4,637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,637.50	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	-\$1,585.00	\$4,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,415.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$6,000.00	-\$3,929.99	\$2,070.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.01	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$6,000.00	-\$3,929.99	\$2,070.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.01	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,344.99	\$2,344.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.99	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,344.99	\$2,344.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.99	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	-\$7,777.50	\$222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$222.50	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,000.00	-\$7,777.50	\$222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$222.50	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,000.00	-\$7,777.50	\$222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$222.50	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$29,000.00	\$37,896.60	\$66,896.60	\$0.00	\$0.00	\$0.00	\$0.00	\$66,896.60	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

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Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3100	SERVICIOS BÁSICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$26,053.60	\$26,053.60	\$0.00	\$0.00	\$0.00	\$0.00	\$26,053.60	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$26,053.60	\$26,053.60	\$0.00	\$0.00	\$0.00	\$0.00	\$26,053.60	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$26,053.60	\$26,053.60	\$0.00	\$0.00	\$0.00	\$0.00	\$26,053.60	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,670.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,670.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,670.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,000.00	-\$4,107.00	\$893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$4,107.00	\$893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$4,107.00	\$893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,000.00	\$29,640.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000.00	\$29,640.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$4,000.00	\$29,640.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00
EQUIDAD DE GENERO		\$43,000.00	\$28,534.10	\$71,534.10	\$0.00	\$0.00	\$0.00	\$0.00	\$71,534.10	\$0.00	\$0.00	\$0.00
BT1013 COORDINACION DE EVENTOS DEPORTIVOS												
2000	MATERIALES Y SUMINISTRO	\$37,930.00	-\$25,434.00	\$12,496.00	\$1,926.00	\$0.00	\$1,926.00	\$0.00	\$10,570.00	\$1,926.00	\$1,926.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,930.00	-\$434.00	\$2,496.00	\$1,926.00	\$0.00	\$1,926.00	\$0.00	\$570.00	\$1,926.00	\$1,926.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,930.00	-\$2,360.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,930.00	-\$2,360.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,926.00	\$1,926.00	\$1,926.00	\$0.00	\$1,926.00	\$0.00	\$0.00	\$1,926.00	\$1,926.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,926.00	\$1,926.00	\$1,926.00	\$0.00	\$1,926.00	\$0.00	\$0.00	\$1,926.00	\$1,926.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	-\$15,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
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	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$65,434.00	\$12,496.00	\$1,926.00	\$0.00	\$1,926.00	\$0.00	\$10,570.00	\$1,926.00	\$1,926.00	\$0.00
BT1014 AYUDA A PERSONAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$800,000.00	\$136,660.30	\$936,660.30	\$56,528.00	\$0.00	\$56,528.00	\$0.00	\$880,132.30	\$56,528.00	\$56,528.00	\$0.00
4400	AYUDAS SOCIALES	\$800,000.00	\$136,660.30	\$936,660.30	\$56,528.00	\$0.00	\$56,528.00	\$0.00	\$880,132.30	\$56,528.00	\$56,528.00	\$0.00
4410	Ayudas sociales a personas	\$800,000.00	\$136,660.30	\$936,660.30	\$56,528.00	\$0.00	\$56,528.00	\$0.00	\$880,132.30	\$56,528.00	\$56,528.00	\$0.00
4411	Ayudas sociales a personas	\$800,000.00	\$136,660.30	\$936,660.30	\$56,528.00	\$0.00	\$56,528.00	\$0.00	\$880,132.30	\$56,528.00	\$56,528.00	\$0.00
AYUDA A PERSONAS		\$800,000.00	\$136,660.30	\$936,660.30	\$56,528.00	\$0.00	\$56,528.00	\$0.00	\$880,132.30	\$56,528.00	\$56,528.00	\$0.00
BT1015 AYUDA EN SALUD A LA PERSONA												
2000	MATERIALES Y SUMINISTRO	\$80,000.00	\$211,453.63	\$291,453.63	\$61,055.80	\$0.00	\$61,055.80	\$0.00	\$230,397.83	\$61,055.80	\$61,055.80	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$30,000.00	-\$11,208.90	\$18,791.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18,791.10	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$800.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	-\$800.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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Fecha y 25/ene./2023

hora de Impresión 12:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2540	Materiales, accesorios y suministros médicos	\$15,000.00	-\$10,408.90	\$4,591.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.10	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	-\$10,408.90	\$4,591.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.10	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$237,662.53	\$272,662.53	\$61,055.80	\$0.00	\$61,055.80	\$0.00	\$211,606.73	\$61,055.80	\$61,055.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$35,000.00	\$237,662.53	\$272,662.53	\$61,055.80	\$0.00	\$61,055.80	\$0.00	\$211,606.73	\$61,055.80	\$61,055.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$35,000.00	\$237,662.53	\$272,662.53	\$61,055.80	\$0.00	\$61,055.80	\$0.00	\$211,606.73	\$61,055.80	\$61,055.80	\$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	-\$117,953.78	\$49,046.22	\$3,765.00	\$0.00	\$3,765.00	\$0.00	\$45,281.22	\$3,765.00	\$3,765.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$655.00	\$655.00	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$655.00	\$655.00	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$655.00	\$655.00	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$90,000.00	-\$69,865.69	\$20,134.31	\$500.00	\$0.00	\$500.00	\$0.00	\$19,634.31	\$500.00	\$500.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$90,000.00	-\$69,865.69	\$20,134.31	\$500.00	\$0.00	\$500.00	\$0.00	\$19,634.31	\$500.00	\$500.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$90,000.00	-\$69,865.69	\$20,134.31	\$500.00	\$0.00	\$500.00	\$0.00	\$19,634.31	\$500.00	\$500.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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	-\$66,143.09	\$10,856.91	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$8,246.91	\$2,610.00	\$2,610.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$41,948.81	\$8,051.19	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$5,673.19	\$2,378.00	\$2,378.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$41,948.81	\$8,051.19	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$5,673.19	\$2,378.00	\$2,378.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$27,000.00	-\$24,194.28	\$2,805.72	\$232.00	\$0.00	\$232.00	\$0.00	\$2,573.72	\$232.00	\$232.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$27,000.00	-\$24,194.28	\$2,805.72	\$232.00	\$0.00	\$232.00	\$0.00	\$2,573.72	\$232.00	\$232.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$133,000.00	-\$129,300.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$133,000.00	-\$129,300.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$133,000.00	-\$129,300.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$133,000.00	-\$129,300.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
AYUDA EN SALUD A LA PERSONA		\$380,000.00	-\$35,800.15	\$344,199.85	\$64,820.80	\$0.00	\$64,820.80	\$0.00	\$279,379.05	\$64,820.80	\$64,820.80	\$0.00
BT1016 AYUDA EN EDUCACION												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$11,520.01	\$11,520.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.01	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
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Objeto	Gasto											
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	\$9,200.01	\$9,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.01	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$9,200.01	\$9,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.01	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$9,200.01	\$9,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.01	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$44,670.01	\$44,670.01	\$43,000.01	\$0.00	\$43,000.01	\$0.00	\$1,670.00	\$43,000.01	\$43,000.01	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,670.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,670.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,670.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$43,000.01	\$43,000.01	\$43,000.01	\$0.00	\$43,000.01	\$0.00	\$0.00	\$43,000.01	\$43,000.01	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$43,000.01	\$43,000.01	\$43,000.01	\$0.00	\$43,000.01	\$0.00	\$0.00	\$43,000.01	\$43,000.01	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$43,000.01	\$43,000.01	\$43,000.01	\$0.00	\$43,000.01	\$0.00	\$0.00	\$43,000.01	\$43,000.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	-\$96,732.91	\$53,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,267.09	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	-\$96,732.91	\$53,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,267.09	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$60,000.00	-\$6,732.91	\$53,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,267.09	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$60,000.00	-\$6,732.91	\$53,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,267.09	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AYUDA EN EDUCACION	\$150,000.00	-\$40,542.89	\$109,457.11	\$43,000.01	\$0.00	\$43,000.01	\$0.00	\$66,457.10	\$43,000.01	\$43,000.01	\$0.00
	BT1017 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$130,000.00	-\$115,616.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$130,000.00	-\$115,616.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$130,000.00	-\$115,616.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$130,000.00	-\$115,616.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00
	ASUNTOS RELIGIOSOS Y OTRAS MAI	\$130,000.00	-\$115,616.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00
	BT1018 GASTOS DE OPERACION											
1000	SERVICIOS PERSONALES	\$19,201,463.00	\$929,407.32	\$20,130,870.32	\$7,293,861.48	\$0.00	\$7,293,861.48	\$0.00	\$12,837,008.84	\$7,293,861.48	\$7,293,861.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,200,000.00	\$1,311,695.44	\$17,511,695.44	\$4,906,809.47	\$0.00	\$4,906,809.47	\$0.00	\$12,604,885.97	\$4,906,809.47	\$4,906,809.47	\$0.00

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Objeto	Gasto											
1110	Dietas	\$4,200,000.00	-\$91,348.98	\$4,108,651.02	\$1,402,954.02	\$0.00	\$1,402,954.02	\$0.00	\$2,705,697.00	\$1,402,954.02	\$1,402,954.02	\$0.00
1111	Dietas	\$4,200,000.00	-\$91,348.98	\$4,108,651.02	\$1,402,954.02	\$0.00	\$1,402,954.02	\$0.00	\$2,705,697.00	\$1,402,954.02	\$1,402,954.02	\$0.00
1130	Sueldos base al personal permanente	\$12,000,000.00	\$1,403,044.42	\$13,403,044.42	\$3,503,855.45	\$0.00	\$3,503,855.45	\$0.00	\$9,899,188.97	\$3,503,855.45	\$3,503,855.45	\$0.00
1131	Sueldos base al personal permanente	\$12,000,000.00	\$1,403,044.42	\$13,403,044.42	\$3,503,855.45	\$0.00	\$3,503,855.45	\$0.00	\$9,899,188.97	\$3,503,855.45	\$3,503,855.45	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,300,000.00	-\$867,481.10	\$432,518.90	\$214,240.81	\$0.00	\$214,240.81	\$0.00	\$218,278.09	\$214,240.81	\$214,240.81	\$0.00
1220	Sueldos base al personal eventual	\$1,300,000.00	-\$867,481.10	\$432,518.90	\$214,240.81	\$0.00	\$214,240.81	\$0.00	\$218,278.09	\$214,240.81	\$214,240.81	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	-\$867,481.10	\$432,518.90	\$214,240.81	\$0.00	\$214,240.81	\$0.00	\$218,278.09	\$214,240.81	\$214,240.81	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,600,000.00	\$586,655.98	\$2,186,655.98	\$2,172,811.20	\$0.00	\$2,172,811.20	\$0.00	\$13,844.78	\$2,172,811.20	\$2,172,811.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$586,655.98	\$2,186,655.98	\$2,172,811.20	\$0.00	\$2,172,811.20	\$0.00	\$13,844.78	\$2,172,811.20	\$2,172,811.20	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$586,655.98	\$2,186,655.98	\$2,172,811.20	\$0.00	\$2,172,811.20	\$0.00	\$13,844.78	\$2,172,811.20	\$2,172,811.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$101,463.00	-\$101,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$101,463.00	-\$101,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$101,463.00	-\$101,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE OPERACION		\$19,201,463.00	\$929,407.32	\$20,130,870.32	\$7,293,861.48	\$0.00	\$7,293,861.48	\$0.00	\$12,837,008.84	\$7,293,861.48	\$7,293,861.48	\$0.00
ES1001 DIFUSION DE ASUNTOS GUBERNAMENTALES												
3000	SERVICIOS GENERALES	\$700,000.00	-\$215,199.97	\$484,800.03	\$128,160.00	\$0.00	\$128,160.00	\$0.00	\$356,640.03	\$128,160.00	\$128,160.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$700,000.00	-\$215,199.97	\$484,800.03	\$128,160.00	\$0.00	\$128,160.00	\$0.00	\$356,640.03	\$128,160.00	\$128,160.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	-\$215,199.97	\$484,800.03	\$128,160.00	\$0.00	\$128,160.00	\$0.00	\$356,640.03	\$128,160.00	\$128,160.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	-\$215,199.97	\$484,800.03	\$128,160.00	\$0.00	\$128,160.00	\$0.00	\$356,640.03	\$128,160.00	\$128,160.00	\$0.00
DIFUSION DE ASUNTOS GUBERNAME		\$700,000.00	-\$215,199.97	\$484,800.03	\$128,160.00	\$0.00	\$128,160.00	\$0.00	\$356,640.03	\$128,160.00	\$128,160.00	\$0.00
ES1002 FOMENTO AL DESARROLLO COMERCIAL												
2000	MATERIALES Y SUMINISTRO	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$9,000.00	-\$9,000.00	\$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	\$7,000.00	-\$7,000.00	\$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	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

U. Administrativa: 101

Fecha y 25/ene./2023

hora de Impresión 12:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
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 COMERCIAL		\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ES1003 ALUMBRADO PUBLICO												
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$12,946.06	\$52,946.06	\$15,577.00	\$0.00	\$15,577.00	\$0.00	\$37,369.06	\$15,577.00	\$15,577.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$26,000.00	\$23,374.50	\$49,374.50	\$15,577.00	\$0.00	\$15,577.00	\$0.00	\$33,797.50	\$15,577.00	\$15,577.00	\$0.00
2460	Material eléctrico y electrónico	\$26,000.00	\$21,876.50	\$47,876.50	\$15,577.00	\$0.00	\$15,577.00	\$0.00	\$32,299.50	\$15,577.00	\$15,577.00	\$0.00
2461	Material eléctrico y electrónico	\$26,000.00	\$21,876.50	\$47,876.50	\$15,577.00	\$0.00	\$15,577.00	\$0.00	\$32,299.50	\$15,577.00	\$15,577.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,498.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,498.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00	\$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	\$3,571.56	\$3,571.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.56	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$3,571.56	\$3,571.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.56	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$3,571.56	\$3,571.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.56	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Municipio de Tzacol
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

U. Administrativa: 101

Fecha y 25/ene./2023

hora de Impresión 12:13 p. m.

Usr: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
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 INTANGIBLE:	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
ALUMBRADO PUBLICO		\$40,000.00	\$89,346.06	\$129,346.06	\$15,577.00	\$0.00	\$15,577.00	\$0.00	\$113,769.06	\$15,577.00	\$15,577.00	\$0.00
ES1004 FOMENTO AL CAMPO												
2000	MATERIALES Y SUMINISTRO	\$15,000.00	-\$12,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$11,000.00	-\$11,000.00	\$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	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$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	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
3000	SERVICIOS GENERALES	\$25,000.00	\$15,943.32	\$40,943.32	\$40,254.32	\$0.00	\$40,254.32	\$0.00	\$689.00	\$40,254.32	\$40,254.32	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$25,254.32	\$40,254.32	\$40,254.32	\$0.00	\$40,254.32	\$0.00	\$0.00	\$40,254.32	\$40,254.32	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$15,000.00	\$25,254.32	\$40,254.32	\$40,254.32	\$0.00	\$40,254.32	\$0.00	\$0.00	\$40,254.32	\$40,254.32	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$15,000.00	\$25,254.32	\$40,254.32	\$40,254.32	\$0.00	\$40,254.32	\$0.00	\$0.00	\$40,254.32	\$40,254.32	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	-\$9,311.00	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$9,311.00	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$9,311.00	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.00	\$0.00	\$0.00	\$0.00
FOMENTO AL CAMPO		\$40,000.00	\$3,943.32	\$43,943.32	\$42,254.32	\$0.00	\$42,254.32	\$0.00	\$1,689.00	\$42,254.32	\$42,254.32	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Ejercido	Pagado	Cuentas por			
Objeto del Gasto	Aprobado	31/dic./2022	Comprometido	Devengado	Sin Devengar			Pagar			
ES1005 ABASTECIMIENTO DE AGUA											
2000 MATERIALES Y SUMINISTRO	\$30,000.00	\$63,196.61	\$93,196.61	\$16,896.00	\$0.00	\$16,896.00	\$0.00	\$76,300.61	\$16,896.00	\$16,896.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$50,297.81	\$52,297.81	\$16,896.00	\$0.00	\$16,896.00	\$0.00	\$35,401.81	\$16,896.00	\$16,896.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$384.01	\$384.01	\$0.00	\$0.00	\$0.00	\$0.00	\$384.01	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$384.01	\$384.01	\$0.00	\$0.00	\$0.00	\$0.00	\$384.01	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,000.00	\$49,959.00	\$50,959.00	\$16,896.00	\$0.00	\$16,896.00	\$0.00	\$34,063.00	\$16,896.00	\$16,896.00	\$0.00
2461 Material eléctrico y electrónico	\$1,000.00	\$49,959.00	\$50,959.00	\$16,896.00	\$0.00	\$16,896.00	\$0.00	\$34,063.00	\$16,896.00	\$16,896.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$630.82	\$630.82	\$0.00	\$0.00	\$0.00	\$0.00	\$630.82	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$630.82	\$630.82	\$0.00	\$0.00	\$0.00	\$0.00	\$630.82	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$1,000.00	-\$1,000.00	\$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	\$0.00	\$323.98	\$323.98	\$0.00	\$0.00	\$0.00	\$0.00	\$323.98	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$323.98	\$323.98	\$0.00	\$0.00	\$0.00	\$0.00	\$323.98	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$1,000.00	\$829.70	\$1,829.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.70	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$829.70	\$1,829.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.70	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$829.70	\$1,829.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.70	\$0.00	\$0.00	\$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
2610 Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$17,000.00	\$22,069.10	\$39,069.10	\$0.00	\$0.00	\$0.00	\$0.00	\$39,069.10	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$7,000.00	\$11,097.89	\$18,097.89	\$0.00	\$0.00	\$0.00	\$0.00	\$18,097.89	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$7,000.00	\$11,097.89	\$18,097.89	\$0.00	\$0.00	\$0.00	\$0.00	\$18,097.89	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$10,971.21	\$20,971.21	\$0.00	\$0.00	\$0.00	\$0.00	\$20,971.21	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$10,971.21	\$20,971.21	\$0.00	\$0.00	\$0.00	\$0.00	\$20,971.21	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$59,099.99	\$59,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$59,099.99	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00

Municipio de Tzacol
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

U. Administrativa: 101

Fecha y 25/ene./2023

hora de Impresión 12:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
3251	Arrendamiento de equipo de transporte	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,799.99	\$5,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.99	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,799.99	\$5,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.99	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,799.99	\$5,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.99	\$0.00	\$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	\$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	\$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	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$50,724.38	\$50,724.38	\$0.00	\$0.00	\$0.00	\$0.00	\$50,724.38	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$50,724.38	\$50,724.38	\$0.00	\$0.00	\$0.00	\$0.00	\$50,724.38	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$50,724.38	\$50,724.38	\$0.00	\$0.00	\$0.00	\$0.00	\$50,724.38	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$50,724.38	\$50,724.38	\$0.00	\$0.00	\$0.00	\$0.00	\$50,724.38	\$0.00	\$0.00	\$0.00
ABASTECIMIENTO DE AGUA		\$30,000.00	\$173,020.98	\$203,020.98	\$16,896.00	\$0.00	\$16,896.00	\$0.00	\$186,124.98	\$16,896.00	\$16,896.00	\$0.00
ES1006 IMAGEN PUBLICA												
2000	MATERIALES Y SUMINISTRO	\$55,000.00	\$29,803.21	\$84,803.21	\$48,922.21	\$0.00	\$48,922.21	\$0.00	\$35,881.00	\$48,922.21	\$48,922.21	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$4,708.00	\$4,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$4,708.00	\$4,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$4,708.00	\$4,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$52,183.01	\$52,183.01	\$44,517.01	\$0.00	\$44,517.01	\$0.00	\$7,666.00	\$44,517.01	\$44,517.01	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$52,183.01	\$52,183.01	\$44,517.01	\$0.00	\$44,517.01	\$0.00	\$7,666.00	\$44,517.01	\$44,517.01	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$52,183.01	\$52,183.01	\$44,517.01	\$0.00	\$44,517.01	\$0.00	\$7,666.00	\$44,517.01	\$44,517.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$9,636.20	\$19,636.20	\$4,405.20	\$0.00	\$4,405.20	\$0.00	\$15,231.00	\$4,405.20	\$4,405.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$9,636.20	\$19,636.20	\$4,405.20	\$0.00	\$4,405.20	\$0.00	\$15,231.00	\$4,405.20	\$4,405.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$9,636.20	\$19,636.20	\$4,405.20	\$0.00	\$4,405.20	\$0.00	\$15,231.00	\$4,405.20	\$4,405.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	-\$26,724.00	\$8,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,276.00	\$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	-\$19,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
2961	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	-\$19,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$130,000.00	\$74,700.80	\$204,700.80	\$61,594.80	\$0.00	\$61,594.80	\$0.00	\$143,106.00	\$31,594.80	\$31,594.80	\$30,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$130,000.00	\$5,000.00	\$135,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$75,000.00	\$30,000.00	\$30,000.00	\$30,000.00
3210	Arrendamiento de terrenos	\$130,000.00	\$5,000.00	\$135,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$75,000.00	\$30,000.00	\$30,000.00	\$30,000.00
3211	Arrendamiento de terrenos	\$130,000.00	\$5,000.00	\$135,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$75,000.00	\$30,000.00	\$30,000.00	\$30,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$68,106.00	\$68,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,106.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$68,106.00	\$68,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,106.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$68,106.00	\$68,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,106.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,594.80	\$1,594.80	\$1,594.80	\$0.00	\$1,594.80	\$0.00	\$0.00	\$1,594.80	\$1,594.80	\$0.00
3750	Viáticos en el país	\$0.00	\$938.80	\$938.80	\$938.80	\$0.00	\$938.80	\$0.00	\$0.00	\$938.80	\$938.80	\$0.00
3751	Viáticos en el país	\$0.00	\$938.80	\$938.80	\$938.80	\$0.00	\$938.80	\$0.00	\$0.00	\$938.80	\$938.80	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$656.00	\$656.00	\$656.00	\$0.00	\$656.00	\$0.00	\$0.00	\$656.00	\$656.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$656.00	\$656.00	\$656.00	\$0.00	\$656.00	\$0.00	\$0.00	\$656.00	\$656.00	\$0.00
IMAGEN PUBLICA		\$185,000.00	\$104,504.01	\$289,504.01	\$110,517.01	\$0.00	\$110,517.01	\$0.00	\$178,987.00	\$80,517.01	\$80,517.01	\$30,000.00
ES1007 OBRAS PUBLICAS												
2000	MATERIALES Y SUMINISTRO	\$45,000.00	\$252,685.79	\$297,685.79	\$82,042.55	\$0.00	\$82,042.55	\$0.00	\$215,643.24	\$75,737.55	\$75,737.55	\$6,305.00
2100	Materiales de administración, emisión de documntos	\$1,000.00	-\$1,000.00	\$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	\$1,000.00	-\$1,000.00	\$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	\$1,000.00	-\$1,000.00	\$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	\$9,000.00	\$278,443.80	\$287,443.80	\$82,042.55	\$0.00	\$82,042.55	\$0.00	\$205,401.25	\$75,737.55	\$75,737.55	\$6,305.00
2420	Cemento y productos de concreto	\$0.00	\$16,430.00	\$16,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,430.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$16,430.00	\$16,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,430.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	-\$3,454.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	-\$3,454.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$4,000.00	\$240,069.77	\$244,069.77	\$82,042.55	\$0.00	\$82,042.55	\$0.00	\$162,027.22	\$75,737.55	\$75,737.55	\$6,305.00
2461	Material eléctrico y electrónico	\$4,000.00	\$240,069.77	\$244,069.77	\$82,042.55	\$0.00	\$82,042.55	\$0.00	\$162,027.22	\$75,737.55	\$75,737.55	\$6,305.00
2470	Artículos metálicos para la construcción	\$0.00	\$25,398.03	\$25,398.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,398.03	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$25,398.03	\$25,398.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,398.03	\$0.00	\$0.00	\$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

Municipio de Tampacán
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Objeto	del Gasto											
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	-\$11,033.01	\$9,966.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,966.99	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$16,000.00	-\$6,033.01	\$9,966.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,966.99	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$16,000.00	-\$6,033.01	\$9,966.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,966.99	\$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	-\$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	\$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
OBRAS PUBLICAS		\$50,000.00	\$247,685.79	\$297,685.79	\$82,042.55	\$0.00	\$82,042.55	\$0.00	\$215,643.24	\$75,737.55	\$75,737.55	\$6,305.00
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 docuemntos	\$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	-\$25,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,057.00	-\$1,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,057.00	-\$1,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,057.00	-\$1,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 córn	\$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 córn	\$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	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$13,000.00	-\$13,000.00	\$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 de Egresos por Proyecto / Proceso Al 31/dic./2022

U. Administrativa: 101

Fecha y 25/ene./2023

hora de Impresión 12:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
UNIDAD DE ACCESO A LA INFORMAC		\$35,070.00	-\$35,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GR1002 SUPERVISION Y VIGILANCIA												
2000	MATERIALES Y SUMINISTRO	\$32,000.00	-\$12,352.49	\$19,647.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,647.51	\$0.00	\$0.00	\$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	-\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,000.00	-\$9,952.49	\$17,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$17,047.51	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$27,000.00	-\$9,952.49	\$17,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$17,047.51	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$27,000.00	-\$9,952.49	\$17,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$17,047.51	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$38,000.00	-\$36,605.30	\$1,394.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.70	\$0.00	\$0.00	\$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	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$26,000.00	-\$24,605.30	\$1,394.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.70	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$14,000.00	-\$12,605.30	\$1,394.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.70	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$14,000.00	-\$12,605.30	\$1,394.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.70	\$0.00	\$0.00	\$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
SUPERVISION Y VIGILANCIA		\$70,000.00	-\$48,957.79	\$21,042.21	\$0.00	\$0.00	\$0.00	\$0.00	\$21,042.21	\$0.00	\$0.00	\$0.00
GR1003 ADMINISTRACION DE LOS RECURSOS PUBLICOS												
2000	MATERIALES Y SUMINISTRO	\$605,000.00	-\$84,825.92	\$520,174.08	\$33,876.06	\$0.00	\$33,876.06	\$0.00	\$486,298.02	\$33,876.06	\$33,876.06	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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Fecha y 25/ene./2023

hora de Impresión 12:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
2100	Materiales de administración, emisión de documntos	\$48,000.00	-\$43,280.77	\$4,719.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.23	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	-\$13,799.05	\$1,200.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.95	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$15,000.00	-\$13,799.05	\$1,200.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.95	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$6,481.72	\$3,518.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518.28	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$6,481.72	\$3,518.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518.28	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	-\$8,000.00	\$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	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$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	-\$8,860.72	\$501,139.28	\$23,791.10	\$0.00	\$23,791.10	\$0.00	\$477,348.18	\$23,791.10	\$23,791.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$510,000.00	-\$8,860.72	\$501,139.28	\$23,791.10	\$0.00	\$23,791.10	\$0.00	\$477,348.18	\$23,791.10	\$23,791.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$510,000.00	-\$8,860.72	\$501,139.28	\$23,791.10	\$0.00	\$23,791.10	\$0.00	\$477,348.18	\$23,791.10	\$23,791.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$45,000.00	-\$34,915.04	\$10,084.96	\$10,084.96	\$0.00	\$10,084.96	\$0.00	\$0.00	\$10,084.96	\$10,084.96	\$0.00
2910	Herramientas menores	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$5,000.00	\$5,084.96	\$10,084.96	\$10,084.96	\$0.00	\$10,084.96	\$0.00	\$0.00	\$10,084.96	\$10,084.96	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$5,000.00	\$5,084.96	\$10,084.96	\$10,084.96	\$0.00	\$10,084.96	\$0.00	\$0.00	\$10,084.96	\$10,084.96	\$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	\$68,798.87	\$813,798.87	\$189,038.95	\$0.00	\$189,038.95	\$0.00	\$624,759.92	\$172,518.95	\$173,738.11	\$15,300.84
3100	SERVICIOS BÁSICOS	\$580,000.00	-\$111,507.00	\$468,493.00	\$143,242.84	\$0.00	\$143,242.84	\$0.00	\$325,250.16	\$126,722.84	\$127,942.00	\$15,300.84

Municipio de Tampacán
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
3110	Energía eléctrica	\$375,000.00	-\$53,407.00	\$321,593.00	\$97,722.84	\$0.00	\$97,722.84	\$0.00	\$223,870.16	\$97,722.84	\$98,942.00	-\$1,219.16
3111	Energía eléctrica	\$375,000.00	-\$53,407.00	\$321,593.00	\$97,722.84	\$0.00	\$97,722.84	\$0.00	\$223,870.16	\$97,722.84	\$98,942.00	-\$1,219.16
3140	Telefonía Tradicional	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	-\$33,100.00	\$146,900.00	\$45,520.00	\$0.00	\$45,520.00	\$0.00	\$101,380.00	\$29,000.00	\$29,000.00	\$16,520.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$33,100.00	\$146,900.00	\$45,520.00	\$0.00	\$45,520.00	\$0.00	\$101,380.00	\$29,000.00	\$29,000.00	\$16,520.00
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	-\$378.45	\$137,621.55	\$2,422.90	\$0.00	\$2,422.90	\$0.00	\$135,198.65	\$2,422.90	\$2,422.90	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	-\$378.45	\$137,621.55	\$2,422.90	\$0.00	\$2,422.90	\$0.00	\$135,198.65	\$2,422.90	\$2,422.90	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	-\$378.45	\$137,621.55	\$2,422.90	\$0.00	\$2,422.90	\$0.00	\$135,198.65	\$2,422.90	\$2,422.90	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$41,915.71	\$41,915.71	\$6,008.80	\$0.00	\$6,008.80	\$0.00	\$35,906.91	\$6,008.80	\$6,008.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$34,364.97	\$34,364.97	\$6,008.80	\$0.00	\$6,008.80	\$0.00	\$28,356.17	\$6,008.80	\$6,008.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$34,364.97	\$34,364.97	\$6,008.80	\$0.00	\$6,008.80	\$0.00	\$28,356.17	\$6,008.80	\$6,008.80	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$7,550.74	\$7,550.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.74	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$7,550.74	\$7,550.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.74	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$25,476.11	\$25,476.11	\$17,040.40	\$0.00	\$17,040.40	\$0.00	\$8,435.71	\$17,040.40	\$17,040.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$25,476.11	\$25,476.11	\$17,040.40	\$0.00	\$17,040.40	\$0.00	\$8,435.71	\$17,040.40	\$17,040.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$25,476.11	\$25,476.11	\$17,040.40	\$0.00	\$17,040.40	\$0.00	\$8,435.71	\$17,040.40	\$17,040.40	\$0.00
3700	Servicios de traslados y viáticos	\$17,000.00	\$41,205.80	\$58,205.80	\$20,324.01	\$0.00	\$20,324.01	\$0.00	\$37,881.79	\$20,324.01	\$20,324.01	\$0.00
3750	Viáticos en el país	\$17,000.00	\$31,108.80	\$48,108.80	\$16,411.01	\$0.00	\$16,411.01	\$0.00	\$31,697.79	\$16,411.01	\$16,411.01	\$0.00
3751	Viáticos en el país	\$17,000.00	\$31,108.80	\$48,108.80	\$16,411.01	\$0.00	\$16,411.01	\$0.00	\$31,697.79	\$16,411.01	\$16,411.01	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,097.00	\$10,097.00	\$3,913.00	\$0.00	\$3,913.00	\$0.00	\$6,184.00	\$3,913.00	\$3,913.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$10,097.00	\$10,097.00	\$3,913.00	\$0.00	\$3,913.00	\$0.00	\$6,184.00	\$3,913.00	\$3,913.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$78,403.00	\$78,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,403.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$30,709.00	\$30,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,709.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$30,709.00	\$30,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,709.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$47,694.00	\$47,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,694.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$47,694.00	\$47,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,694.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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

Municipio de Tampacán
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

U. Administrativa: 101

Fecha y 25/ene./2023

hora de Impresión 12:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	-\$9,202.05	\$1,340,797.95	\$222,915.01	\$0.00	\$222,915.01	\$0.00	\$1,117,882.94	\$206,395.01	\$207,614.17	\$15,300.84
GR1004 PLANEACION												
2000	MATERIALES Y SUMINISTRO	\$25,000.00	\$55,092.19	\$80,092.19	\$24,059.52	\$0.00	\$24,059.52	\$0.00	\$56,032.67	\$24,059.52	\$24,059.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$55,092.19	\$80,092.19	\$24,059.52	\$0.00	\$24,059.52	\$0.00	\$56,032.67	\$24,059.52	\$24,059.52	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$55,092.19	\$80,092.19	\$24,059.52	\$0.00	\$24,059.52	\$0.00	\$56,032.67	\$24,059.52	\$24,059.52	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$55,092.19	\$80,092.19	\$24,059.52	\$0.00	\$24,059.52	\$0.00	\$56,032.67	\$24,059.52	\$24,059.52	\$0.00
3000	SERVICIOS GENERALES	\$57,000.00	-\$39,819.48	\$17,180.52	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$11,130.52	\$6,050.00	\$6,050.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$52,000.00	-\$34,819.48	\$17,180.52	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$11,130.52	\$6,050.00	\$6,050.00	\$0.00
3750	Viáticos en el país	\$33,000.00	-\$20,093.48	\$12,906.52	\$5,219.00	\$0.00	\$5,219.00	\$0.00	\$7,687.52	\$5,219.00	\$5,219.00	\$0.00
3751	Viáticos en el país	\$33,000.00	-\$20,093.48	\$12,906.52	\$5,219.00	\$0.00	\$5,219.00	\$0.00	\$7,687.52	\$5,219.00	\$5,219.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$19,000.00	-\$14,726.00	\$4,274.00	\$831.00	\$0.00	\$831.00	\$0.00	\$3,443.00	\$831.00	\$831.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$19,000.00	-\$14,726.00	\$4,274.00	\$831.00	\$0.00	\$831.00	\$0.00	\$3,443.00	\$831.00	\$831.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$18,376.02	\$18,376.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,376.02	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$18,376.02	\$18,376.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,376.02	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$18,376.02	\$18,376.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,376.02	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$18,376.02	\$18,376.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,376.02	\$0.00	\$0.00	\$0.00
PLANEACION		\$82,000.00	\$33,648.73	\$115,648.73	\$30,109.52	\$0.00	\$30,109.52	\$0.00	\$85,539.21	\$30,109.52	\$30,109.52	\$0.00
GR1005 DERECHOS HUMANOS												
2000	MATERIALES Y SUMINISTRO	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$34,000.00	-\$34,000.00	\$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	\$34,000.00	-\$34,000.00	\$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	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$46,000.00	-\$46,000.00	\$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 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3700	Servicios de traslados y viáticos	\$46,000.00	-\$46,000.00	\$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 pais	\$39,000.00	-\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$39,000.00	-\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,000.00	-\$2,000.00	\$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	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS HUMANOS		\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GR1006 CUMPLIMIENTO DE OBLIGACIONES FINANCIERAS												
9000	DEUDA PÚBLICA	\$600,000.00	\$147,561.90	\$747,561.90	\$0.00	\$0.00	\$0.00	\$0.00	\$747,561.90	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$600,000.00	\$147,561.90	\$747,561.90	\$0.00	\$0.00	\$0.00	\$0.00	\$747,561.90	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$600,000.00	\$147,561.90	\$747,561.90	\$0.00	\$0.00	\$0.00	\$0.00	\$747,561.90	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$600,000.00	\$147,561.90	\$747,561.90	\$0.00	\$0.00	\$0.00	\$0.00	\$747,561.90	\$0.00	\$0.00	\$0.00
CUMPLIMIENTO DE OBLIGACIONES F		\$600,000.00	\$147,561.90	\$747,561.90	\$0.00	\$0.00	\$0.00	\$0.00	\$747,561.90	\$0.00	\$0.00	\$0.00
SJ1001 VIGILANCIA Y REPRESENTACION												
2000	MATERIALES Y SUMINISTRO	\$25,000.00	\$5,545.69	\$30,545.69	\$7,364.80	\$0.00	\$7,364.80	\$0.00	\$23,180.89	\$1,240.00	\$1,240.00	\$6,124.80
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	\$8,759.81	\$8,759.81	\$6,124.80	\$0.00	\$6,124.80	\$0.00	\$2,635.01	\$0.00	\$0.00	\$6,124.80
2210	Productos alimenticios para personas	\$0.00	\$6,124.80	\$6,124.80	\$6,124.80	\$0.00	\$6,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80
2211	Productos alimenticios para personas	\$0.00	\$6,124.80	\$6,124.80	\$6,124.80	\$0.00	\$6,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,635.01	\$2,635.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.01	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,635.01	\$2,635.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.01	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$6,785.88	\$21,785.88	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$20,545.88	\$1,240.00	\$1,240.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$6,785.88	\$21,785.88	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$20,545.88	\$1,240.00	\$1,240.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$6,785.88	\$21,785.88	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$20,545.88	\$1,240.00	\$1,240.00	\$0.00
3000	SERVICIOS GENERALES	\$35,000.00	\$165,004.92	\$200,004.92	\$69,125.37	\$0.00	\$69,125.37	\$0.00	\$130,879.55	\$69,125.37	\$69,125.37	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$175,094.32	\$175,094.32	\$65,660.37	\$0.00	\$65,660.37	\$0.00	\$109,433.95	\$65,660.37	\$65,660.37	\$0.00

Municipio de Tampacán
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Objeto	Gasto											
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$175,094.32	\$175,094.32	\$65,660.37	\$0.00	\$65,660.37	\$0.00	\$109,433.95	\$65,660.37	\$65,660.37	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$175,094.32	\$175,094.32	\$65,660.37	\$0.00	\$65,660.37	\$0.00	\$109,433.95	\$65,660.37	\$65,660.37	\$0.00
3700	Servicios de traslados y viáticos	\$35,000.00	-\$10,089.40	\$24,910.60	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$21,445.60	\$3,465.00	\$3,465.00	\$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	\$740.67	\$18,740.67	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$15,275.67	\$3,465.00	\$3,465.00	\$0.00
3751	Viáticos en el país	\$18,000.00	\$740.67	\$18,740.67	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$15,275.67	\$3,465.00	\$3,465.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,000.00	\$4,169.93	\$6,169.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.93	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,000.00	\$4,169.93	\$6,169.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.93	\$0.00	\$0.00	\$0.00
VIGILANCIA Y REPRESENTACION		\$60,000.00	\$170,550.61	\$230,550.61	\$76,490.17	\$0.00	\$76,490.17	\$0.00	\$154,060.44	\$70,365.37	\$70,365.37	\$6,124.80
SJ1002 PREVENCIÓN Y CONTIGUENCIAS												
2000	MATERIALES Y SUMINISTRO	\$135,000.00	-\$132,305.00	\$2,695.00	\$2,695.00	\$0.00	\$2,695.00	\$0.00	\$0.00	\$2,695.00	\$2,695.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$695.00	\$2,695.00	\$2,695.00	\$0.00	\$2,695.00	\$0.00	\$0.00	\$2,695.00	\$2,695.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	\$695.00	\$2,695.00	\$2,695.00	\$0.00	\$2,695.00	\$0.00	\$0.00	\$2,695.00	\$2,695.00	\$0.00
2461	Material eléctrico y electrónico	\$2,000.00	\$695.00	\$2,695.00	\$2,695.00	\$0.00	\$2,695.00	\$0.00	\$0.00	\$2,695.00	\$2,695.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$95,000.00	-\$95,000.00	\$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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Objeto	del Gasto											Pagar Deuda
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	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVENCIÓN Y CONTIGUENCIAS		\$230,000.00	-\$227,305.00	\$2,695.00	\$2,695.00	\$0.00	\$2,695.00	\$0.00	\$0.00	\$2,695.00	\$2,695.00	\$0.00
Total Final		\$26,681,463.00	\$2,774,113.82	\$29,455,576.82	\$9,167,380.70	\$0.00	\$9,167,380.70	\$0.00	\$20,288,196.12	\$9,048,302.91	\$9,049,522.07	\$117,858.63