



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tzacol
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
BT1001	ADMINISTRACION PUBLICA											
2000	MATERIALES Y SUMINISTRO	\$845,000.00	\$5,000.00	\$850,000.00	\$278,901.21	\$571,098.79	\$278,901.21	\$0.00	\$571,098.79	\$278,901.21	\$278,901.21	\$0.00
2100	Materiales de administración, emisión de documntos	\$210,000.00	\$50,000.00	\$260,000.00	\$128,954.21	\$131,045.79	\$128,954.21	\$0.00	\$131,045.79	\$128,954.21	\$128,954.21	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$100,311.10	\$9,688.90	\$100,311.10	\$0.00	\$9,688.90	\$100,311.10	\$100,311.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$100,311.10	\$9,688.90	\$100,311.10	\$0.00	\$9,688.90	\$100,311.10	\$100,311.10	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$28,643.11	\$21,356.89	\$28,643.11	\$0.00	\$21,356.89	\$28,643.11	\$28,643.11	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$28,643.11	\$21,356.89	\$28,643.11	\$0.00	\$21,356.89	\$28,643.11	\$28,643.11	\$0.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$130,000.00	-\$45,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$100,000.00	-\$45,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	-\$45,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$149,947.00	\$53.00	\$149,947.00	\$0.00	\$53.00	\$149,947.00	\$149,947.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$149,947.00	\$53.00	\$149,947.00	\$0.00	\$53.00	\$149,947.00	\$149,947.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$149,947.00	\$53.00	\$149,947.00	\$0.00	\$53.00	\$149,947.00	\$149,947.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$355,000.00	-\$50,000.00	\$305,000.00	\$56,514.95	\$248,485.05	\$56,514.95	\$0.00	\$248,485.05	\$56,514.95	\$56,514.95	\$0.00
3100	SERVICIOS BÁSICOS	\$155,000.00	-\$50,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$44,909.40	\$5,090.60	\$44,909.40	\$0.00	\$5,090.60	\$44,909.40	\$44,909.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$44,909.40	\$5,090.60	\$44,909.40	\$0.00	\$5,090.60	\$44,909.40	\$44,909.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$44,909.40	\$5,090.60	\$44,909.40	\$0.00	\$5,090.60	\$44,909.40	\$44,909.40	\$0.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$0.00	\$100,000.00	\$11,605.55	\$88,394.45	\$11,605.55	\$0.00	\$88,394.45	\$11,605.55	\$11,605.55	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$11,605.55	\$38,394.45	\$11,605.55	\$0.00	\$38,394.45	\$11,605.55	\$11,605.55	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$11,605.55	\$38,394.45	\$11,605.55	\$0.00	\$38,394.45	\$11,605.55	\$11,605.55	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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F. Financiamiento: 102 | U. Administrativa: 101

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION PUBLICA		\$1,200,000.00	-\$45,000.00	\$1,155,000.00	\$335,416.16	\$819,583.84	\$335,416.16	\$0.00	\$819,583.84	\$335,416.16	\$335,416.16	\$0.00
BT1002 GESTION Y ATENCION A LA CIUDADANIA												
2000	MATERIALES Y SUMINISTRO	\$220,256.00	\$0.00	\$220,256.00	\$0.00	\$220,256.00	\$0.00	\$0.00	\$220,256.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$20,256.00	\$0.00	\$20,256.00	\$0.00	\$20,256.00	\$0.00	\$0.00	\$20,256.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,256.00	\$0.00	\$20,256.00	\$0.00	\$20,256.00	\$0.00	\$0.00	\$20,256.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,256.00	\$0.00	\$20,256.00	\$0.00	\$20,256.00	\$0.00	\$0.00	\$20,256.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
GESTION Y ATENCION A LA CIUDADA		\$290,256.00	\$0.00	\$290,256.00	\$0.00	\$290,256.00	\$0.00	\$0.00	\$290,256.00	\$0.00	\$0.00	\$0.00
BT1003 REGISTRO CIVIL												
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$0.00	\$40,000.00	\$13,856.00	\$26,144.00	\$13,856.00	\$0.00	\$26,144.00	\$13,856.00	\$13,856.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$20,000.00	\$0.00	\$20,000.00	\$10,856.00	\$9,144.00	\$10,856.00	\$0.00	\$9,144.00	\$10,856.00	\$10,856.00	\$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



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Objeto	del Gasto										Pagado	Deuda
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
2180	Materiales para el registro e identificación de bienes y per	\$10,000.00	\$10,000.00	\$20,000.00	\$10,856.00	\$9,144.00	\$10,856.00	\$0.00	\$9,144.00	\$10,856.00	\$10,856.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$10,000.00	\$10,000.00	\$20,000.00	\$10,856.00	\$9,144.00	\$10,856.00	\$0.00	\$9,144.00	\$10,856.00	\$10,856.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
REGISTRO CIVIL		\$60,000.00	\$0.00	\$60,000.00	\$13,856.00	\$46,144.00	\$13,856.00	\$0.00	\$46,144.00	\$13,856.00	\$13,856.00	\$0.00
BT1004 ADMINISTRACION DE LOS RECURSOS HUMANOS												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSO		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
BT1005 ATENCION A LA CIUDANIA												
2000	MATERIALES Y SUMINISTRO	\$260,000.00	\$0.00	\$260,000.00	\$58,140.00	\$201,860.00	\$58,140.00	\$0.00	\$201,860.00	\$58,140.00	\$58,140.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$25,000.00	\$105,000.00	\$55,390.00	\$49,610.00	\$55,390.00	\$0.00	\$49,610.00	\$55,390.00	\$55,390.00	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$25,000.00	\$65,000.00	\$55,390.00	\$9,610.00	\$55,390.00	\$0.00	\$9,610.00	\$55,390.00	\$55,390.00	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	\$25,000.00	\$65,000.00	\$55,390.00	\$9,610.00	\$55,390.00	\$0.00	\$9,610.00	\$55,390.00	\$55,390.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$2,750.00	\$47,250.00	\$2,750.00	\$0.00	\$47,250.00	\$2,750.00	\$2,750.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$2,750.00	\$47,250.00	\$2,750.00	\$0.00	\$47,250.00	\$2,750.00	\$2,750.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$2,750.00	\$47,250.00	\$2,750.00	\$0.00	\$47,250.00	\$2,750.00	\$2,750.00	\$0.00
2800	Materiales y suministro para seguridad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$90,000.00	\$0.00	\$90,000.00	\$1,350.00	\$88,650.00	\$1,350.00	\$0.00	\$88,650.00	\$1,350.00	\$1,350.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3700	Servicios de traslados y viáticos	\$75,000.00	\$0.00	\$75,000.00	\$1,350.00	\$73,650.00	\$1,350.00	\$0.00	\$73,650.00	\$1,350.00	\$1,350.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$1,350.00	\$48,650.00	\$1,350.00	\$0.00	\$48,650.00	\$1,350.00	\$1,350.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$1,350.00	\$48,650.00	\$1,350.00	\$0.00	\$48,650.00	\$1,350.00	\$1,350.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
ATENCION A LA CIUDANIA		\$350,000.00	\$0.00	\$350,000.00	\$59,490.00	\$290,510.00	\$59,490.00	\$0.00	\$290,510.00	\$59,490.00	\$59,490.00	\$0.00
BT1006 RECURSOS MATERIALES												
2000	MATERIALES Y SUMINISTRO	\$650,000.00	\$25,000.00	\$675,000.00	\$241,676.87	\$433,323.13	\$241,676.87	\$0.00	\$433,323.13	\$241,676.87	\$241,676.87	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$550,000.00	-\$30,000.00	\$520,000.00	\$117,308.03	\$402,691.97	\$117,308.03	\$0.00	\$402,691.97	\$117,308.03	\$117,308.03	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$30,000.00	\$320,000.00	\$98,764.03	\$221,235.97	\$98,764.03	\$0.00	\$221,235.97	\$98,764.03	\$98,764.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$30,000.00	\$320,000.00	\$98,764.03	\$221,235.97	\$98,764.03	\$0.00	\$221,235.97	\$98,764.03	\$98,764.03	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$25,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$25,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$25,000.00	\$25,000.00	\$18,544.00	\$6,456.00	\$18,544.00	\$0.00	\$6,456.00	\$18,544.00	\$18,544.00	\$0.00
2161	Material de limpieza	\$0.00	\$25,000.00	\$25,000.00	\$18,544.00	\$6,456.00	\$18,544.00	\$0.00	\$6,456.00	\$18,544.00	\$18,544.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$100,000.00	\$100,000.00	\$79,339.02	\$20,660.98	\$79,339.02	\$0.00	\$20,660.98	\$79,339.02	\$79,339.02	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$60,000.00	\$60,000.00	\$48,587.24	\$11,412.76	\$48,587.24	\$0.00	\$11,412.76	\$48,587.24	\$48,587.24	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$60,000.00	\$60,000.00	\$48,587.24	\$11,412.76	\$48,587.24	\$0.00	\$11,412.76	\$48,587.24	\$48,587.24	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$40,000.00	\$40,000.00	\$30,751.78	\$9,248.22	\$30,751.78	\$0.00	\$9,248.22	\$30,751.78	\$30,751.78	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$40,000.00	\$40,000.00	\$30,751.78	\$9,248.22	\$30,751.78	\$0.00	\$9,248.22	\$30,751.78	\$30,751.78	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,000.00	\$30,000.00	\$22,496.00	\$7,504.00	\$22,496.00	\$0.00	\$7,504.00	\$22,496.00	\$22,496.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$22,496.00	\$7,504.00	\$22,496.00	\$0.00	\$7,504.00	\$22,496.00	\$22,496.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$22,496.00	\$7,504.00	\$22,496.00	\$0.00	\$7,504.00	\$22,496.00	\$22,496.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$25,000.00	\$25,000.00	\$22,533.82	\$2,466.18	\$22,533.82	\$0.00	\$2,466.18	\$22,533.82	\$22,533.82	\$0.00
2910	Herramientas menores	\$0.00	\$25,000.00	\$25,000.00	\$22,533.82	\$2,466.18	\$22,533.82	\$0.00	\$2,466.18	\$22,533.82	\$22,533.82	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2911	Herramientas menores	\$0.00	\$25,000.00	\$25,000.00	\$22,533.82	\$2,466.18	\$22,533.82	\$0.00	\$2,466.18	\$22,533.82	\$22,533.82	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS MATERIALES		\$700,000.00	\$0.00	\$700,000.00	\$241,676.87	\$458,323.13	\$241,676.87	\$0.00	\$458,323.13	\$241,676.87	\$241,676.87	\$0.00
BT1007 CONSERVACION DE TRADICIONES												
2000	MATERIALES Y SUMINISTRO	\$110,000.00	\$0.00	\$110,000.00	\$11,270.00	\$98,730.00	\$11,270.00	\$0.00	\$98,730.00	\$11,270.00	\$11,270.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	\$0.00	\$20,000.00	\$11,270.00	\$8,730.00	\$11,270.00	\$0.00	\$8,730.00	\$11,270.00	\$11,270.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$11,270.00	\$8,730.00	\$11,270.00	\$0.00	\$8,730.00	\$11,270.00	\$11,270.00	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$11,270.00	\$8,730.00	\$11,270.00	\$0.00	\$8,730.00	\$11,270.00	\$11,270.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
CONSERVACION DE TRADICIONES		\$350,000.00	\$0.00	\$350,000.00	\$11,270.00	\$338,730.00	\$11,270.00	\$0.00	\$338,730.00	\$11,270.00	\$11,270.00	\$0.00
BT1008 CONSERVACION DE USOS Y COSTUMBRES												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
CONSERVACION DE USOS Y COSTUM		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
BT1009 ASISTENCIA SOCIAL A GRUPOS VULNERABLES												
2000	MATERIALES Y SUMINISTRO	\$370,000.00	\$0.00	\$370,000.00	\$4,398.00	\$365,602.00	\$4,398.00	\$0.00	\$365,602.00	\$4,398.00	\$4,398.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tzacol
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$4,398.00	\$95,602.00	\$4,398.00	\$0.00	\$95,602.00	\$4,398.00	\$4,398.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$4,398.00	\$95,602.00	\$4,398.00	\$0.00	\$95,602.00	\$4,398.00	\$4,398.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$4,398.00	\$95,602.00	\$4,398.00	\$0.00	\$95,602.00	\$4,398.00	\$4,398.00	\$0.00
3000	SERVICIOS GENERALES	\$430,000.00	\$0.00	\$430,000.00	\$63,971.00	\$366,029.00	\$63,971.00	\$0.00	\$366,029.00	\$63,971.00	\$63,971.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$210,000.00	-\$50,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$210,000.00	-\$50,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$210,000.00	-\$50,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$150,000.00	\$0.00	\$150,000.00	\$1,911.00	\$148,089.00	\$1,911.00	\$0.00	\$148,089.00	\$1,911.00	\$1,911.00	\$0.00
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$1,911.00	\$48,089.00	\$1,911.00	\$0.00	\$48,089.00	\$1,911.00	\$1,911.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$1,911.00	\$48,089.00	\$1,911.00	\$0.00	\$48,089.00	\$1,911.00	\$1,911.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	\$50,000.00	\$70,000.00	\$62,060.00	\$7,940.00	\$62,060.00	\$0.00	\$7,940.00	\$62,060.00	\$62,060.00	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$50,000.00	\$70,000.00	\$62,060.00	\$7,940.00	\$62,060.00	\$0.00	\$7,940.00	\$62,060.00	\$62,060.00	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$50,000.00	\$70,000.00	\$62,060.00	\$7,940.00	\$62,060.00	\$0.00	\$7,940.00	\$62,060.00	\$62,060.00	\$0.00
ASISTENCIA SOCIAL A GRUPOS VULNERABLES		\$800,000.00	\$0.00	\$800,000.00	\$68,369.00	\$731,631.00	\$68,369.00	\$0.00	\$731,631.00	\$68,369.00	\$68,369.00	\$0.00
BT1010 FOMENTO A LA LECTURA												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tzacol
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
FOMENTO A LA LECTURA		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
BT1011 EQUIDAD DE GENERO												
2000	MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
EQUIDAD DE GENERO		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
BT1012 COORDINACION DE EVENTOS DEPORTIVOS												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
COORDINACION DE EVENTOS DEPOF		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
ES1001 DIFUSION DE ASUNTOS GUBERNAMENTALES												
3000	SERVICIOS GENERALES	\$900,000.00	\$0.00	\$900,000.00	\$104,406.80	\$795,593.20	\$104,406.80	\$0.00	\$795,593.20	\$104,406.80	\$104,406.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$900,000.00	\$0.00	\$900,000.00	\$104,406.80	\$795,593.20	\$104,406.80	\$0.00	\$795,593.20	\$104,406.80	\$104,406.80	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$900,000.00	\$0.00	\$900,000.00	\$104,406.80	\$795,593.20	\$104,406.80	\$0.00	\$795,593.20	\$104,406.80	\$104,406.80	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$900,000.00	\$0.00	\$900,000.00	\$104,406.80	\$795,593.20	\$104,406.80	\$0.00	\$795,593.20	\$104,406.80	\$104,406.80	\$0.00
DIFUSION DE ASUNTOS GUBERNAME		\$900,000.00	\$0.00	\$900,000.00	\$104,406.80	\$795,593.20	\$104,406.80	\$0.00	\$795,593.20	\$104,406.80	\$104,406.80	\$0.00
ES1002 FOMENTO AL DESARROLLO COMERCIAL												
2000	MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOMENTO AL DESARROLLO COMERCIAL												
ES1003 ALUMBRADO PUBLICO												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$7,093.06	\$22,906.94	\$7,093.06	\$0.00	\$22,906.94	\$7,093.06	\$7,093.06	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$0.00	\$10,000.00	\$7,093.06	\$2,906.94	\$7,093.06	\$0.00	\$2,906.94	\$7,093.06	\$7,093.06	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$7,093.06	\$2,906.94	\$7,093.06	\$0.00	\$2,906.94	\$7,093.06	\$7,093.06	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$7,093.06	\$2,906.94	\$7,093.06	\$0.00	\$2,906.94	\$7,093.06	\$7,093.06	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
ALUMBRADO PUBLICO		\$30,000.00	\$0.00	\$30,000.00	\$7,093.06	\$22,906.94	\$7,093.06	\$0.00	\$22,906.94	\$7,093.06	\$7,093.06	\$0.00
ES1004 FOMENTO AL CAMPO												
2000	MATERIALES Y SUMINISTRO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documentos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
FOMENTO AL CAMPO		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
ES1005 ABASTECIMIENTO DE AGUA												
2000	MATERIALES Y SUMINISTRO	\$15,000.00	\$25,000.00	\$40,000.00	\$39,004.77	\$995.23	\$39,004.77	\$0.00	\$995.23	\$39,004.77	\$39,004.77	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$25,000.00	\$25,000.00	\$24,010.88	\$989.12	\$24,010.88	\$0.00	\$989.12	\$24,010.88	\$24,010.88	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$9,128.90	\$871.10	\$9,128.90	\$0.00	\$871.10	\$9,128.90	\$9,128.90	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$9,128.90	\$871.10	\$9,128.90	\$0.00	\$871.10	\$9,128.90	\$9,128.90	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$14,881.98	\$118.02	\$14,881.98	\$0.00	\$118.02	\$14,881.98	\$14,881.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$14,881.98	\$118.02	\$14,881.98	\$0.00	\$118.02	\$14,881.98	\$14,881.98	\$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	\$5,000.00	\$10,000.00	\$15,000.00	\$14,993.89	\$6.11	\$14,993.89	\$0.00	\$6.11	\$14,993.89	\$14,993.89	\$0.00
2910	Herramientas menores	\$5,000.00	\$10,000.00	\$15,000.00	\$14,993.89	\$6.11	\$14,993.89	\$0.00	\$6.11	\$14,993.89	\$14,993.89	\$0.00
2911	Herramientas menores	\$5,000.00	\$10,000.00	\$15,000.00	\$14,993.89	\$6.11	\$14,993.89	\$0.00	\$6.11	\$14,993.89	\$14,993.89	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	\$20,000.00	\$25,000.00	\$18,386.00	\$6,614.00	\$18,386.00	\$0.00	\$6,614.00	\$18,386.00	\$18,386.00	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$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	\$0.00	\$25,000.00	\$25,000.00	\$18,386.00	\$6,614.00	\$18,386.00	\$0.00	\$6,614.00	\$18,386.00	\$18,386.00	\$0.00
3990	Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$18,386.00	\$6,614.00	\$18,386.00	\$0.00	\$6,614.00	\$18,386.00	\$18,386.00	\$0.00
3991	Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$18,386.00	\$6,614.00	\$18,386.00	\$0.00	\$6,614.00	\$18,386.00	\$18,386.00	\$0.00
ABASTECIMIENTO DE AGUA		\$20,000.00	\$45,000.00	\$65,000.00	\$57,390.77	\$7,609.23	\$57,390.77	\$0.00	\$7,609.23	\$57,390.77	\$57,390.77	\$0.00
ES1006 IMAGEN PUBLICA												
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$19,000.00	\$69,000.00	\$41,796.93	\$27,203.07	\$41,796.93	\$0.00	\$27,203.07	\$41,796.93	\$41,796.93	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$23,000.00	\$23,000.00	\$16,046.73	\$6,953.27	\$16,046.73	\$0.00	\$6,953.27	\$16,046.73	\$16,046.73	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$6,955.95	\$3,044.05	\$6,955.95	\$0.00	\$3,044.05	\$6,955.95	\$6,955.95	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$6,955.95	\$3,044.05	\$6,955.95	\$0.00	\$3,044.05	\$6,955.95	\$6,955.95	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,000.00	\$3,000.00	\$2,256.32	\$743.68	\$2,256.32	\$0.00	\$743.68	\$2,256.32	\$2,256.32	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,000.00	\$3,000.00	\$2,256.32	\$743.68	\$2,256.32	\$0.00	\$743.68	\$2,256.32	\$2,256.32	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$6,834.46	\$3,165.54	\$6,834.46	\$0.00	\$3,165.54	\$6,834.46	\$6,834.46	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$6,834.46	\$3,165.54	\$6,834.46	\$0.00	\$3,165.54	\$6,834.46	\$6,834.46	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$6,000.00	\$26,000.00	\$22,353.60	\$3,646.40	\$22,353.60	\$0.00	\$3,646.40	\$22,353.60	\$22,353.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$6,000.00	\$26,000.00	\$22,353.60	\$3,646.40	\$22,353.60	\$0.00	\$3,646.40	\$22,353.60	\$22,353.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$6,000.00	\$26,000.00	\$22,353.60	\$3,646.40	\$22,353.60	\$0.00	\$3,646.40	\$22,353.60	\$22,353.60	\$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	\$20,000.00	\$0.00	\$20,000.00	\$3,396.60	\$16,603.40	\$3,396.60	\$0.00	\$16,603.40	\$3,396.60	\$3,396.60	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$3,396.60	\$6,603.40	\$3,396.60	\$0.00	\$6,603.40	\$3,396.60	\$3,396.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$3,396.60	\$6,603.40	\$3,396.60	\$0.00	\$6,603.40	\$3,396.60	\$3,396.60	\$0.00
3000	SERVICIOS GENERALES	\$60,000.00	-\$19,000.00	\$41,000.00	\$30,000.00	\$11,000.00	\$30,000.00	\$0.00	\$11,000.00	\$30,000.00	\$30,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$1,000.00	\$31,000.00	\$30,000.00	\$1,000.00	\$30,000.00	\$0.00	\$1,000.00	\$30,000.00	\$30,000.00	\$0.00
3210	Arrendamiento de terrenos	\$30,000.00	\$1,000.00	\$31,000.00	\$30,000.00	\$1,000.00	\$30,000.00	\$0.00	\$1,000.00	\$30,000.00	\$30,000.00	\$0.00
3211	Arrendamiento de terrenos	\$30,000.00	\$1,000.00	\$31,000.00	\$30,000.00	\$1,000.00	\$30,000.00	\$0.00	\$1,000.00	\$30,000.00	\$30,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
IMAGEN PUBLICA		\$110,000.00	\$0.00	\$110,000.00	\$71,796.93	\$38,203.07	\$71,796.93	\$0.00	\$38,203.07	\$71,796.93	\$71,796.93	\$0.00
ES1007 OBRAS PUBLICAS												
2000	MATERIALES Y SUMINISTRO	\$279,255.00	-\$20,000.00	\$259,255.00	\$138,093.24	\$121,161.76	\$138,093.24	\$0.00	\$121,161.76	\$138,093.24	\$138,093.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$119,255.00	\$86,745.00	\$206,000.00	\$135,146.48	\$70,853.52	\$135,146.48	\$0.00	\$70,853.52	\$135,146.48	\$135,146.48	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$70,000.00	\$70,000.00	\$62,648.84	\$7,351.16	\$62,648.84	\$0.00	\$7,351.16	\$62,648.84	\$62,648.84	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$70,000.00	\$70,000.00	\$62,648.84	\$7,351.16	\$62,648.84	\$0.00	\$7,351.16	\$62,648.84	\$62,648.84	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2440	Madera y productos de madera	\$39,255.00	-\$39,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$39,255.00	-\$39,255.00	\$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	-\$60,000.00	\$20,000.00	\$9,574.17	\$10,425.83	\$9,574.17	\$0.00	\$10,425.83	\$9,574.17	\$9,574.17	\$0.00
2461	Material eléctrico y electrónico	\$80,000.00	-\$60,000.00	\$20,000.00	\$9,574.17	\$10,425.83	\$9,574.17	\$0.00	\$10,425.83	\$9,574.17	\$9,574.17	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$28,236.77	\$21,763.23	\$28,236.77	\$0.00	\$21,763.23	\$28,236.77	\$28,236.77	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$28,236.77	\$21,763.23	\$28,236.77	\$0.00	\$21,763.23	\$28,236.77	\$28,236.77	\$0.00
2480	Materiales complementarios	\$0.00	\$48,000.00	\$48,000.00	\$20,581.70	\$27,418.30	\$20,581.70	\$0.00	\$27,418.30	\$20,581.70	\$20,581.70	\$0.00
2481	Materiales complementarios	\$0.00	\$48,000.00	\$48,000.00	\$20,581.70	\$27,418.30	\$20,581.70	\$0.00	\$27,418.30	\$20,581.70	\$20,581.70	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,000.00	\$18,000.00	\$14,105.00	\$3,895.00	\$14,105.00	\$0.00	\$3,895.00	\$14,105.00	\$14,105.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,000.00	\$18,000.00	\$14,105.00	\$3,895.00	\$14,105.00	\$0.00	\$3,895.00	\$14,105.00	\$14,105.00	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	-\$40,000.00	\$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	\$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	\$80,000.00	-\$58,000.00	\$22,000.00	\$879.48	\$21,120.52	\$879.48	\$0.00	\$21,120.52	\$879.48	\$879.48	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$58,000.00	\$22,000.00	\$879.48	\$21,120.52	\$879.48	\$0.00	\$21,120.52	\$879.48	\$879.48	\$0.00
2611	Combustibles, lubricantes y aditivos	\$80,000.00	-\$58,000.00	\$22,000.00	\$879.48	\$21,120.52	\$879.48	\$0.00	\$21,120.52	\$879.48	\$879.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	-\$8,745.00	\$31,255.00	\$2,067.28	\$29,187.72	\$2,067.28	\$0.00	\$29,187.72	\$2,067.28	\$2,067.28	\$0.00
2910	Herramientas menores	\$40,000.00	-\$8,745.00	\$31,255.00	\$2,067.28	\$29,187.72	\$2,067.28	\$0.00	\$29,187.72	\$2,067.28	\$2,067.28	\$0.00
2911	Herramientas menores	\$40,000.00	-\$8,745.00	\$31,255.00	\$2,067.28	\$29,187.72	\$2,067.28	\$0.00	\$29,187.72	\$2,067.28	\$2,067.28	\$0.00
OBRAS PUBLICAS		\$279,255.00	-\$20,000.00	\$259,255.00	\$138,093.24	\$121,161.76	\$138,093.24	\$0.00	\$121,161.76	\$138,093.24	\$138,093.24	\$0.00
GR1001 UNIDAD DE ACCESO A LA INFORMACION PUBLICA												
2000	MATERIALES Y SUMINISTRO	\$10,013.00	\$0.00	\$10,013.00	\$0.00	\$10,013.00	\$0.00	\$0.00	\$10,013.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$10,013.00	\$0.00	\$10,013.00	\$0.00	\$10,013.00	\$0.00	\$0.00	\$10,013.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,013.00	\$0.00	\$5,013.00	\$0.00	\$5,013.00	\$0.00	\$0.00	\$5,013.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,013.00	\$0.00	\$5,013.00	\$0.00	\$5,013.00	\$0.00	\$0.00	\$5,013.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
UNIDAD DE ACCESO A LA INFORMAC		\$30,013.00	\$0.00	\$30,013.00	\$0.00	\$30,013.00	\$0.00	\$0.00	\$30,013.00	\$0.00	\$0.00	\$0.00
GR1002 SUPERVICION Y VIGILANCIA												
2000	MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
SUPERVICION Y VIGILANCIA		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GR1003	ADMINISTRACION DE LOS RECURSOS PUBLICOS											
2000	MATERIALES Y SUMINISTRO	\$550,000.00	-\$264,300.00	\$285,700.00	\$16,800.09	\$268,899.91	\$16,800.09	\$0.00	\$268,899.91	\$16,800.09	\$16,800.09	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$50,000.00	-\$12,300.00	\$37,700.00	\$0.00	\$37,700.00	\$0.00	\$0.00	\$37,700.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$12,300.00	\$37,700.00	\$0.00	\$37,700.00	\$0.00	\$0.00	\$37,700.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$12,300.00	\$37,700.00	\$0.00	\$37,700.00	\$0.00	\$0.00	\$37,700.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	-\$222,000.00	\$178,000.00	\$16,800.09	\$161,199.91	\$16,800.09	\$0.00	\$161,199.91	\$16,800.09	\$16,800.09	\$0.00
2610	Combustibles, lubricantes y aditivos	\$400,000.00	-\$222,000.00	\$178,000.00	\$16,800.09	\$161,199.91	\$16,800.09	\$0.00	\$161,199.91	\$16,800.09	\$16,800.09	\$0.00
2611	Combustibles, lubricantes y aditivos	\$400,000.00	-\$222,000.00	\$178,000.00	\$16,800.09	\$161,199.91	\$16,800.09	\$0.00	\$161,199.91	\$16,800.09	\$16,800.09	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$950,000.00	\$130,000.00	\$1,080,000.00	\$363,272.60	\$716,727.40	\$363,272.60	\$0.00	\$716,727.40	\$363,272.60	\$363,272.60	\$0.00
3100	SERVICIOS BÁSICOS	\$720,000.00	-\$227,406.00	\$492,594.00	\$66,700.00	\$425,894.00	\$66,700.00	\$0.00	\$425,894.00	\$66,700.00	\$66,700.00	\$0.00
3110	Energía eléctrica	\$500,000.00	-\$107,406.00	\$392,594.00	\$0.00	\$392,594.00	\$0.00	\$0.00	\$392,594.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$500,000.00	-\$107,406.00	\$392,594.00	\$0.00	\$392,594.00	\$0.00	\$0.00	\$392,594.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	-\$120,000.00	\$80,000.00	\$66,700.00	\$13,300.00	\$66,700.00	\$0.00	\$13,300.00	\$66,700.00	\$66,700.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	-\$120,000.00	\$80,000.00	\$66,700.00	\$13,300.00	\$66,700.00	\$0.00	\$13,300.00	\$66,700.00	\$66,700.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$200,000.00	\$50,000.00	\$250,000.00	\$46,400.00	\$203,600.00	\$46,400.00	\$0.00	\$203,600.00	\$46,400.00	\$46,400.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$46,400.00	\$3,600.00	\$46,400.00	\$0.00	\$3,600.00	\$46,400.00	\$46,400.00	\$0.00



Utr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$46,400.00	\$3,600.00	\$46,400.00	\$0.00	\$3,600.00	\$46,400.00	\$46,400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$7,406.00	\$7,406.00	\$1,606.60	\$5,799.40	\$1,606.60	\$0.00	\$5,799.40	\$1,606.60	\$1,606.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$7,406.00	\$7,406.00	\$1,606.60	\$5,799.40	\$1,606.60	\$0.00	\$5,799.40	\$1,606.60	\$1,606.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$7,406.00	\$7,406.00	\$1,606.60	\$5,799.40	\$1,606.60	\$0.00	\$5,799.40	\$1,606.60	\$1,606.60	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$50,000.00	\$50,000.00	\$1,042.00	\$48,958.00	\$1,042.00	\$0.00	\$48,958.00	\$1,042.00	\$1,042.00	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$1,042.00	\$48,958.00	\$1,042.00	\$0.00	\$48,958.00	\$1,042.00	\$1,042.00	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$1,042.00	\$48,958.00	\$1,042.00	\$0.00	\$48,958.00	\$1,042.00	\$1,042.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$280,000.00	\$280,000.00	\$247,524.00	\$32,476.00	\$247,524.00	\$0.00	\$32,476.00	\$247,524.00	\$247,524.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$30,000.00	\$30,000.00	\$17,964.00	\$12,036.00	\$17,964.00	\$0.00	\$12,036.00	\$17,964.00	\$17,964.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$30,000.00	\$30,000.00	\$17,964.00	\$12,036.00	\$17,964.00	\$0.00	\$12,036.00	\$17,964.00	\$17,964.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$250,000.00	\$250,000.00	\$229,560.00	\$20,440.00	\$229,560.00	\$0.00	\$20,440.00	\$229,560.00	\$229,560.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$250,000.00	\$250,000.00	\$229,560.00	\$20,440.00	\$229,560.00	\$0.00	\$20,440.00	\$229,560.00	\$229,560.00	\$0.00
ADMINISTRACION DE LOS RECURSO		\$1,500,000.00	-\$134,300.00	\$1,365,700.00	\$380,072.69	\$985,627.31	\$380,072.69	\$0.00	\$985,627.31	\$380,072.69	\$380,072.69	\$0.00
GR1004 PLANEACION												
2000	MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$20,000.00	\$9,724.11	\$10,275.89	\$9,724.11	\$0.00	\$10,275.89	\$9,724.11	\$9,724.11	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$9,724.11	\$10,275.89	\$9,724.11	\$0.00	\$10,275.89	\$9,724.11	\$9,724.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$9,724.11	\$10,275.89	\$9,724.11	\$0.00	\$10,275.89	\$9,724.11	\$9,724.11	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$9,724.11	\$10,275.89	\$9,724.11	\$0.00	\$10,275.89	\$9,724.11	\$9,724.11	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	-\$20,000.00	\$30,000.00	\$6,758.00	\$23,242.00	\$6,758.00	\$0.00	\$23,242.00	\$6,758.00	\$6,758.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$45,000.00	-\$20,000.00	\$25,000.00	\$6,758.00	\$18,242.00	\$6,758.00	\$0.00	\$18,242.00	\$6,758.00	\$6,758.00	\$0.00
3750	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$6,758.00	\$18,242.00	\$6,758.00	\$0.00	\$18,242.00	\$6,758.00	\$6,758.00	\$0.00
3751	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$6,758.00	\$18,242.00	\$6,758.00	\$0.00	\$18,242.00	\$6,758.00	\$6,758.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$20,000.00	-\$20,000.00	\$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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANEACION		\$70,000.00	-\$20,000.00	\$50,000.00	\$16,482.11	\$33,517.89	\$16,482.11	\$0.00	\$33,517.89	\$16,482.11	\$16,482.11	\$0.00
GR1005 DERECHOS HUMANOS												



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
DERECHOS HUMANOS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
GR1006 MANTENIMIENTO GENERAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$60,300.00	\$60,300.00	\$36,467.00	\$23,833.00	\$36,467.00	\$0.00	\$23,833.00	\$36,467.00	\$36,467.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$28,000.00	\$28,000.00	\$8,700.08	\$19,299.92	\$8,700.08	\$0.00	\$19,299.92	\$8,700.08	\$8,700.08	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,000.00	\$18,000.00	\$8,700.08	\$9,299.92	\$8,700.08	\$0.00	\$9,299.92	\$8,700.08	\$8,700.08	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,000.00	\$18,000.00	\$8,700.08	\$9,299.92	\$8,700.08	\$0.00	\$9,299.92	\$8,700.08	\$8,700.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$32,300.00	\$32,300.00	\$27,766.92	\$4,533.08	\$27,766.92	\$0.00	\$4,533.08	\$27,766.92	\$27,766.92	\$0.00
2910	Herramientas menores	\$0.00	\$20,000.00	\$20,000.00	\$15,466.92	\$4,533.08	\$15,466.92	\$0.00	\$4,533.08	\$15,466.92	\$15,466.92	\$0.00
2911	Herramientas menores	\$0.00	\$20,000.00	\$20,000.00	\$15,466.92	\$4,533.08	\$15,466.92	\$0.00	\$4,533.08	\$15,466.92	\$15,466.92	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$12,300.00	\$12,300.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$12,300.00	\$12,300.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	\$0.00
MANTENIMIENTO GENERAL		\$0.00	\$60,300.00	\$60,300.00	\$36,467.00	\$23,833.00	\$36,467.00	\$0.00	\$23,833.00	\$36,467.00	\$36,467.00	\$0.00
SJ1001 VIGILANCIA Y REPRESENTACION												
2000	MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$20,000.00	\$2,419.00	\$17,581.00	\$2,419.00	\$0.00	\$17,581.00	\$2,419.00	\$2,419.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$2,419.00	\$7,581.00	\$2,419.00	\$0.00	\$7,581.00	\$2,419.00	\$2,419.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$2,419.00	\$7,581.00	\$2,419.00	\$0.00	\$7,581.00	\$2,419.00	\$2,419.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$2,419.00	\$7,581.00	\$2,419.00	\$0.00	\$7,581.00	\$2,419.00	\$2,419.00	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$94,000.00	\$124,000.00	\$64,594.62	\$59,405.38	\$64,594.62	\$0.00	\$59,405.38	\$64,594.62	\$64,594.62	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$94,000.00	\$94,000.00	\$60,663.62	\$33,336.38	\$60,663.62	\$0.00	\$33,336.38	\$60,663.62	\$60,663.62	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$94,000.00	\$94,000.00	\$60,663.62	\$33,336.38	\$60,663.62	\$0.00	\$33,336.38	\$60,663.62	\$60,663.62	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$94,000.00	\$94,000.00	\$60,663.62	\$33,336.38	\$60,663.62	\$0.00	\$33,336.38	\$60,663.62	\$60,663.62	\$0.00
3700	Servicios de traslados y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$3,931.00	\$26,069.00	\$3,931.00	\$0.00	\$26,069.00	\$3,931.00	\$3,931.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,931.00	\$11,069.00	\$3,931.00	\$0.00	\$11,069.00	\$3,931.00	\$3,931.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,931.00	\$11,069.00	\$3,931.00	\$0.00	\$11,069.00	\$3,931.00	\$3,931.00	\$0.00
VIGILANCIA Y REPRESENTACION		\$50,000.00	\$94,000.00	\$144,000.00	\$67,013.62	\$76,986.38	\$67,013.62	\$0.00	\$76,986.38	\$67,013.62	\$67,013.62	\$0.00
SJ1002 PREVENCIÓN Y CONTIGENCIAS												
2000	MATERIALES Y SUMINISTRO	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tzacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3700	Servicios de traslados y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
PREVENCIÓN Y CONTIGENCIAS		\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
SS1001 AYUDA A PERSONAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,280,646.50	\$1,219,353.50	\$1,280,646.50	\$0.00	\$1,219,353.50	\$1,280,646.50	\$1,280,646.50	\$0.00
4400	AYUDAS SOCIALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,280,646.50	\$1,219,353.50	\$1,280,646.50	\$0.00	\$1,219,353.50	\$1,280,646.50	\$1,280,646.50	\$0.00
4410	Ayudas sociales a personas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,280,646.50	\$1,219,353.50	\$1,280,646.50	\$0.00	\$1,219,353.50	\$1,280,646.50	\$1,280,646.50	\$0.00
4411	Ayudas sociales a personas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,280,646.50	\$1,219,353.50	\$1,280,646.50	\$0.00	\$1,219,353.50	\$1,280,646.50	\$1,280,646.50	\$0.00
AYUDA A PERSONAS		\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,280,646.50	\$1,219,353.50	\$1,280,646.50	\$0.00	\$1,219,353.50	\$1,280,646.50	\$1,280,646.50	\$0.00
SS1002 AYUDA EN SALUD A LA PERSONA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$400,000.00	\$400,000.00	\$19,500.00	\$380,500.00	\$19,500.00	\$0.00	\$380,500.00	\$19,500.00	\$19,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$400,000.00	\$400,000.00	\$19,500.00	\$380,500.00	\$19,500.00	\$0.00	\$380,500.00	\$19,500.00	\$19,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$19,500.00	\$380,500.00	\$19,500.00	\$0.00	\$380,500.00	\$19,500.00	\$19,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$19,500.00	\$380,500.00	\$19,500.00	\$0.00	\$380,500.00	\$19,500.00	\$19,500.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$900,000.00	-\$400,000.00	\$500,000.00	\$10,461.00	\$489,539.00	\$10,461.00	\$0.00	\$489,539.00	\$10,461.00	\$10,461.00	\$0.00
4400	AYUDAS SOCIALES	\$900,000.00	-\$400,000.00	\$500,000.00	\$10,461.00	\$489,539.00	\$10,461.00	\$0.00	\$489,539.00	\$10,461.00	\$10,461.00	\$0.00
4410	Ayudas sociales a personas	\$900,000.00	-\$400,000.00	\$500,000.00	\$10,461.00	\$489,539.00	\$10,461.00	\$0.00	\$489,539.00	\$10,461.00	\$10,461.00	\$0.00
4411	Ayudas sociales a personas	\$900,000.00	-\$400,000.00	\$500,000.00	\$10,461.00	\$489,539.00	\$10,461.00	\$0.00	\$489,539.00	\$10,461.00	\$10,461.00	\$0.00
AYUDA EN SALUD A LA PERSONA		\$900,000.00	\$0.00	\$900,000.00	\$29,961.00	\$870,039.00	\$29,961.00	\$0.00	\$870,039.00	\$29,961.00	\$29,961.00	\$0.00
SS1003 AYUDA EN EDUCACION												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACION		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
SS1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES												



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y hora de Impresión | 22/abr./2024
01:41 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	ASUNTOS RELIGIOSOS Y OTRAS MAI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	SS1005 GASTO DE OPERACION											
1000	SERVICIOS PERSONALES	\$21,798,844.00	\$0.00	\$21,798,844.00	\$4,786,790.79	\$17,012,053.21	\$4,786,790.79	\$0.00	\$17,012,053.21	\$4,776,369.93	\$4,776,369.93	\$10,420.86
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,000,000.00	\$0.00	\$18,000,000.00	\$4,558,377.80	\$13,441,622.20	\$4,558,377.80	\$0.00	\$13,441,622.20	\$4,547,956.94	\$4,547,956.94	\$10,420.86
1110	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$902,866.86	\$3,397,133.14	\$902,866.86	\$0.00	\$3,397,133.14	\$902,866.86	\$902,866.86	\$0.00
1111	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$902,866.86	\$3,397,133.14	\$902,866.86	\$0.00	\$3,397,133.14	\$902,866.86	\$902,866.86	\$0.00
1130	Sueldos base al personal permanente	\$13,700,000.00	\$0.00	\$13,700,000.00	\$3,655,510.94	\$10,044,489.06	\$3,655,510.94	\$0.00	\$10,044,489.06	\$3,645,090.08	\$3,645,090.08	\$10,420.86
1131	Sueldos base al personal permanente	\$13,700,000.00	\$0.00	\$13,700,000.00	\$3,655,510.94	\$10,044,489.06	\$3,655,510.94	\$0.00	\$10,044,489.06	\$3,645,090.08	\$3,645,090.08	\$10,420.86
1200	Remuneraciones al personal de carácter transitorio	\$600,000.00	\$0.00	\$600,000.00	\$211,862.86	\$388,137.14	\$211,862.86	\$0.00	\$388,137.14	\$211,862.86	\$211,862.86	\$0.00
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$211,862.86	\$388,137.14	\$211,862.86	\$0.00	\$388,137.14	\$211,862.86	\$211,862.86	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$600,000.00	\$0.00	\$600,000.00	\$211,862.86	\$388,137.14	\$211,862.86	\$0.00	\$388,137.14	\$211,862.86	\$211,862.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,298,844.00	\$0.00	\$2,298,844.00	\$16,550.13	\$2,282,293.87	\$16,550.13	\$0.00	\$2,282,293.87	\$16,550.13	\$16,550.13	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,298,844.00	\$0.00	\$2,298,844.00	\$16,550.13	\$2,282,293.87	\$16,550.13	\$0.00	\$2,282,293.87	\$16,550.13	\$16,550.13	\$0.00
1321	Vacaciones	\$20,000.00	\$0.00	\$20,000.00	\$1,611.18	\$18,388.82	\$1,611.18	\$0.00	\$18,388.82	\$1,611.18	\$1,611.18	\$0.00
1322	Prima Vacacional, Dominical	\$298,844.00	\$0.00	\$298,844.00	\$1,753.17	\$297,090.83	\$1,753.17	\$0.00	\$297,090.83	\$1,753.17	\$1,753.17	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,980,000.00	\$0.00	\$1,980,000.00	\$13,185.78	\$1,966,814.22	\$13,185.78	\$0.00	\$1,966,814.22	\$13,185.78	\$13,185.78	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
	GASTO DE OPERACION	\$21,798,844.00	\$0.00	\$21,798,844.00	\$4,786,790.79	\$17,012,053.21	\$4,786,790.79	\$0.00	\$17,012,053.21	\$4,776,369.93	\$4,776,369.93	\$10,420.86
	Total Final	\$32,658,368.00	-\$20,000.00	\$32,638,368.00	\$7,706,292.54	\$24,932,075.46	\$7,706,292.54	\$0.00	\$24,932,075.46	\$7,695,871.68	\$7,695,871.68	\$10,420.86