

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

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
<b>BT1001</b>	<b>ADMINISTRACION PUBLICA</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,200,000.00</b>	<b>-\$15,583.04</b>	<b>\$1,184,416.96</b>	<b>\$271,233.26</b>	<b>\$913,183.70</b>	<b>\$271,233.26</b>	<b>\$0.00</b>	<b>\$913,183.70</b>	<b>\$271,233.26</b>	<b>\$271,233.26</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$260,000.00</b>	<b>-\$80,583.33</b>	<b>\$179,416.67</b>	<b>\$28,981.60</b>	<b>\$150,435.07</b>	<b>\$28,981.60</b>	<b>\$0.00</b>	<b>\$150,435.07</b>	<b>\$28,981.60</b>	<b>\$28,981.60</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$110,000.00	-\$22,000.00	\$88,000.00	\$19,139.00	\$68,861.00	\$19,139.00	\$0.00	\$68,861.00	\$19,139.00	\$19,139.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$110,000.00	-\$22,000.00	\$88,000.00	\$19,139.00	\$68,861.00	\$19,139.00	\$0.00	\$68,861.00	\$19,139.00	\$19,139.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$58,000.00	-\$20,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$58,000.00	-\$20,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$9,842.60	\$10,157.40	\$9,842.60	\$0.00	\$10,157.40	\$9,842.60	\$9,842.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$9,842.60	\$10,157.40	\$9,842.60	\$0.00	\$10,157.40	\$9,842.60	\$9,842.60	\$0.00
2150	Material impreso e información digital	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$82,000.00	-\$53,583.33	\$28,416.67	\$0.00	\$28,416.67	\$0.00	\$0.00	\$28,416.67	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$82,000.00	-\$53,583.33	\$28,416.67	\$0.00	\$28,416.67	\$0.00	\$0.00	\$28,416.67	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$168,000.00</b>	<b>-\$75,000.00</b>	<b>\$93,000.00</b>	<b>\$6,746.00</b>	<b>\$86,254.00</b>	<b>\$6,746.00</b>	<b>\$0.00</b>	<b>\$86,254.00</b>	<b>\$6,746.00</b>	<b>\$6,746.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$138,000.00	-\$75,000.00	\$63,000.00	\$6,746.00	\$56,254.00	\$6,746.00	\$0.00	\$56,254.00	\$6,746.00	\$6,746.00	\$0.00
2211	Productos alimenticios para personas	\$138,000.00	-\$75,000.00	\$63,000.00	\$6,746.00	\$56,254.00	\$6,746.00	\$0.00	\$56,254.00	\$6,746.00	\$6,746.00	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$347,000.00</b>	<b>-\$5,000.00</b>	<b>\$342,000.00</b>	<b>\$0.00</b>	<b>\$342,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$15,000.00	-\$5,000.00	\$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	\$15,000.00	-\$5,000.00	\$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	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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

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Objeto	del Gasto										Pagado	Deuda
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$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
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	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$310,000.00</b>	<b>\$145,000.29</b>	<b>\$455,000.29</b>	<b>\$235,505.66</b>	<b>\$219,494.63</b>	<b>\$235,505.66</b>	<b>\$0.00</b>	<b>\$219,494.63</b>	<b>\$235,505.66</b>	<b>\$235,505.66</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$310,000.00	\$145,000.29	\$455,000.29	\$235,505.66	\$219,494.63	\$235,505.66	\$0.00	\$219,494.63	\$235,505.66	\$235,505.66	\$0.00
2611	Combustibles, lubricantes y aditivos	\$310,000.00	\$145,000.29	\$455,000.29	\$235,505.66	\$219,494.63	\$235,505.66	\$0.00	\$219,494.63	\$235,505.66	\$235,505.66	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$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
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública y nacional	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$475,000.00</b>	<b>\$65,000.00</b>	<b>\$540,000.00</b>	<b>\$216,523.14</b>	<b>\$323,476.86</b>	<b>\$216,523.14</b>	<b>\$0.00</b>	<b>\$323,476.86</b>	<b>\$216,523.14</b>	<b>\$216,523.14</b>	<b>\$0.00</b>

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Objeto	del Gasto										Pagado	Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$160,000.00</b>	<b>\$60,000.00</b>	<b>\$220,000.00</b>	<b>\$159,007.00</b>	<b>\$60,993.00</b>	<b>\$159,007.00</b>	<b>\$0.00</b>	<b>\$60,993.00</b>	<b>\$159,007.00</b>	<b>\$159,007.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$155,000.00	\$0.00	\$155,000.00	\$127,107.00	\$27,893.00	\$127,107.00	\$0.00	\$27,893.00	\$127,107.00	\$127,107.00	\$0.00
3111	Energía eléctrica	\$155,000.00	\$0.00	\$155,000.00	\$127,107.00	\$27,893.00	\$127,107.00	\$0.00	\$27,893.00	\$127,107.00	\$127,107.00	\$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
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$60,000.00	\$60,000.00	\$31,900.00	\$28,100.00	\$31,900.00	\$0.00	\$28,100.00	\$31,900.00	\$31,900.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$60,000.00	\$60,000.00	\$31,900.00	\$28,100.00	\$31,900.00	\$0.00	\$28,100.00	\$31,900.00	\$31,900.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>	<b>\$70,000.00</b>	<b>\$50,044.72</b>	<b>\$19,955.28</b>	<b>\$50,044.72</b>	<b>\$0.00</b>	<b>\$19,955.28</b>	<b>\$50,044.72</b>	<b>\$50,044.72</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$20,000.00	\$70,000.00	\$50,044.72	\$19,955.28	\$50,044.72	\$0.00	\$19,955.28	\$50,044.72	\$50,044.72	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$20,000.00	\$70,000.00	\$50,044.72	\$19,955.28	\$50,044.72	\$0.00	\$19,955.28	\$50,044.72	\$50,044.72	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$508.08</b>	<b>\$9,491.92</b>	<b>\$508.08</b>	<b>\$0.00</b>	<b>\$9,491.92</b>	<b>\$508.08</b>	<b>\$508.08</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$508.08	\$9,491.92	\$508.08	\$0.00	\$9,491.92	\$508.08	\$508.08	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$508.08	\$9,491.92	\$508.08	\$0.00	\$9,491.92	\$508.08	\$508.08	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$200,000.00</b>	<b>-\$10,000.00</b>	<b>\$190,000.00</b>	<b>\$6,963.34</b>	<b>\$183,036.66</b>	<b>\$6,963.34</b>	<b>\$0.00</b>	<b>\$183,036.66</b>	<b>\$6,963.34</b>	<b>\$6,963.34</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$115,000.00	-\$10,000.00	\$105,000.00	\$6,901.00	\$98,099.00	\$6,901.00	\$0.00	\$98,099.00	\$6,901.00	\$6,901.00	\$0.00
3751	Viáticos en el país	\$115,000.00	-\$10,000.00	\$105,000.00	\$6,901.00	\$98,099.00	\$6,901.00	\$0.00	\$98,099.00	\$6,901.00	\$6,901.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$85,000.00	\$0.00	\$85,000.00	\$62.34	\$84,937.66	\$62.34	\$0.00	\$84,937.66	\$62.34	\$62.34	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$0.00	\$85,000.00	\$62.34	\$84,937.66	\$62.34	\$0.00	\$84,937.66	\$62.34	\$62.34	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION PUBLICA</b>		<b>\$1,685,000.00</b>	<b>\$39,416.96</b>	<b>\$1,724,416.96</b>	<b>\$487,756.40</b>	<b>\$1,236,660.56</b>	<b>\$487,756.40</b>	<b>\$0.00</b>	<b>\$1,236,660.56</b>	<b>\$487,756.40</b>	<b>\$487,756.40</b>	<b>\$0.00</b>

**BT1002 GESTION Y ATENCION A LA CIUDADANIA**

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$140,000.00</b>	<b>-\$5,000.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docuemntos	\$31,500.00	-\$1,500.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$31,500.00	-\$1,500.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$31,500.00	-\$1,500.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$83,500.00</b>	<b>-\$3,500.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$83,500.00	-\$3,500.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$83,500.00	-\$3,500.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3700	Servicios de traslados y viáticos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
<b>GESTION Y ATENCION A LA CIUDADA</b>		<b>\$205,000.00</b>	<b>-\$5,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BT1003 REGISTRO CIVIL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$142,500.00</b>	<b>-\$43,500.00</b>	<b>\$99,000.00</b>	<b>\$31,492.00</b>	<b>\$67,508.00</b>	<b>\$31,492.00</b>	<b>\$0.00</b>	<b>\$67,508.00</b>	<b>\$31,492.00</b>	<b>\$31,492.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docuemntos	\$126,500.00	-\$50,000.00	\$76,500.00	\$20,000.00	\$56,500.00	\$20,000.00	\$0.00	\$56,500.00	\$20,000.00	\$20,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2180	Materiales para el registro e identificación de bienes y per	\$96,500.00	-\$30,000.00	\$66,500.00	\$20,000.00	\$46,500.00	\$20,000.00	\$0.00	\$46,500.00	\$20,000.00	\$20,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$96,500.00	-\$30,000.00	\$66,500.00	\$20,000.00	\$46,500.00	\$20,000.00	\$0.00	\$46,500.00	\$20,000.00	\$20,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,480.00</b>	<b>\$520.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$520.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$3,480.00	\$520.00	\$3,480.00	\$0.00	\$520.00	\$3,480.00	\$3,480.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$3,480.00	\$520.00	\$3,480.00	\$0.00	\$520.00	\$3,480.00	\$3,480.00	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



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
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$15,000.00	\$3,500.00	\$18,500.00	\$8,012.00	\$10,488.00	\$8,012.00	\$0.00	\$10,488.00	\$8,012.00	\$8,012.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$3,500.00	\$18,500.00	\$8,012.00	\$10,488.00	\$8,012.00	\$0.00	\$10,488.00	\$8,012.00	\$8,012.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$3,500.00	\$18,500.00	\$8,012.00	\$10,488.00	\$8,012.00	\$0.00	\$10,488.00	\$8,012.00	\$8,012.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$62,500.00	\$42,500.00	\$105,000.00	\$59,188.00	\$45,812.00	\$59,188.00	\$0.00	\$45,812.00	\$59,188.00	\$59,188.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$62,500.00	-\$27,500.00	\$35,000.00	\$1,188.00	\$33,812.00	\$1,188.00	\$0.00	\$33,812.00	\$1,188.00	\$1,188.00	\$0.00
3750	Viáticos en el país	\$32,500.00	\$2,500.00	\$35,000.00	\$1,188.00	\$33,812.00	\$1,188.00	\$0.00	\$33,812.00	\$1,188.00	\$1,188.00	\$0.00
3751	Viáticos en el país	\$32,500.00	\$2,500.00	\$35,000.00	\$1,188.00	\$33,812.00	\$1,188.00	\$0.00	\$33,812.00	\$1,188.00	\$1,188.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$30,000.00	-\$30,000.00	\$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	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$70,000.00	\$70,000.00	\$58,000.00	\$12,000.00	\$58,000.00	\$0.00	\$12,000.00	\$58,000.00	\$58,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$70,000.00	\$70,000.00	\$58,000.00	\$12,000.00	\$58,000.00	\$0.00	\$12,000.00	\$58,000.00	\$58,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$70,000.00	\$70,000.00	\$58,000.00	\$12,000.00	\$58,000.00	\$0.00	\$12,000.00	\$58,000.00	\$58,000.00	\$0.00
<b>REGISTRO CIVIL</b>		\$205,000.00	-\$1,000.00	\$204,000.00	\$90,680.00	\$113,320.00	\$90,680.00	\$0.00	\$113,320.00	\$90,680.00	\$90,680.00	\$0.00
<b>BT1004 ADMINISTRACION DE LOS RECURSOS HUMANOS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$31,000.00	-\$4,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2100	<b>Materiales de administración, emisión de docuemntos</b>	\$16,000.00	-\$4,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$14,000.00	-\$2,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$14,000.00	-\$2,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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	<b>SERVICIOS GENERALES</b>	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$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

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



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											
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION DE LOS RECURSO:</b>		<b>\$54,000.00</b>	<b>-\$4,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BT1005 ATENCION A LA CIUDANIA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$492,000.00</b>	<b>-\$31,140.00</b>	<b>\$460,860.00</b>	<b>\$29,264.00</b>	<b>\$431,596.00</b>	<b>\$29,264.00</b>	<b>\$0.00</b>	<b>\$431,596.00</b>	<b>\$29,264.00</b>	<b>\$29,264.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$261,000.00</b>	<b>-\$31,000.00</b>	<b>\$230,000.00</b>	<b>\$25,404.00</b>	<b>\$204,596.00</b>	<b>\$25,404.00</b>	<b>\$0.00</b>	<b>\$204,596.00</b>	<b>\$25,404.00</b>	<b>\$25,404.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$180,000.00	-\$30,000.00	\$150,000.00	\$25,404.00	\$124,596.00	\$25,404.00	\$0.00	\$124,596.00	\$25,404.00	\$25,404.00	\$0.00
2211	Productos alimenticios para personas	\$180,000.00	-\$30,000.00	\$150,000.00	\$25,404.00	\$124,596.00	\$25,404.00	\$0.00	\$124,596.00	\$25,404.00	\$25,404.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$81,000.00	-\$1,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$81,000.00	-\$1,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$76,000.00</b>	<b>-\$140.00</b>	<b>\$75,860.00</b>	<b>\$3,860.00</b>	<b>\$72,000.00</b>	<b>\$3,860.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$3,860.00</b>	<b>\$3,860.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$76,000.00	-\$140.00	\$75,860.00	\$3,860.00	\$72,000.00	\$3,860.00	\$0.00	\$72,000.00	\$3,860.00	\$3,860.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$76,000.00	-\$140.00	\$75,860.00	\$3,860.00	\$72,000.00	\$3,860.00	\$0.00	\$72,000.00	\$3,860.00	\$3,860.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$93,000.00</b>	<b>\$102,140.00</b>	<b>\$195,140.00</b>	<b>\$73,340.00</b>	<b>\$121,800.00</b>	<b>\$73,340.00</b>	<b>\$0.00</b>	<b>\$121,800.00</b>	<b>\$73,340.00</b>	<b>\$73,340.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$75,000.00</b>	<b>\$2,140.00</b>	<b>\$77,140.00</b>	<b>\$840.00</b>	<b>\$76,300.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$76,300.00</b>	<b>\$840.00</b>	<b>\$840.00</b>	<b>\$0.00</b>
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	\$2,140.00	\$52,140.00	\$840.00	\$51,300.00	\$840.00	\$0.00	\$51,300.00	\$840.00	\$840.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$2,140.00	\$52,140.00	\$840.00	\$51,300.00	\$840.00	\$0.00	\$51,300.00	\$840.00	\$840.00	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$72,500.00</b>	<b>\$27,500.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$72,500.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$72,500.00	\$27,500.00	\$72,500.00	\$0.00	\$27,500.00	\$72,500.00	\$72,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$72,500.00	\$27,500.00	\$72,500.00	\$0.00	\$27,500.00	\$72,500.00	\$72,500.00	\$0.00
<b>ATENCION A LA CIUDANIA</b>		<b>\$585,000.00</b>	<b>\$71,000.00</b>	<b>\$656,000.00</b>	<b>\$102,604.00</b>	<b>\$553,396.00</b>	<b>\$102,604.00</b>	<b>\$0.00</b>	<b>\$553,396.00</b>	<b>\$102,604.00</b>	<b>\$102,604.00</b>	<b>\$0.00</b>
<b>BT1006 RECURSOS MATERIALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$220,000.00</b>	<b>\$178,165.00</b>	<b>\$398,165.00</b>	<b>\$161,878.22</b>	<b>\$236,286.78</b>	<b>\$161,878.22</b>	<b>\$0.00</b>	<b>\$236,286.78</b>	<b>\$161,878.22</b>	<b>\$161,878.22</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$160,000.00</b>	<b>\$46,345.00</b>	<b>\$206,345.00</b>	<b>\$76,630.20</b>	<b>\$129,714.80</b>	<b>\$76,630.20</b>	<b>\$0.00</b>	<b>\$129,714.80</b>	<b>\$76,630.20</b>	<b>\$76,630.20</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$95,000.00	\$10,000.00	\$105,000.00	\$62,606.20	\$42,393.80	\$62,606.20	\$0.00	\$42,393.80	\$62,606.20	\$62,606.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$95,000.00	\$10,000.00	\$105,000.00	\$62,606.20	\$42,393.80	\$62,606.20	\$0.00	\$42,393.80	\$62,606.20	\$62,606.20	\$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	\$45,000.00	\$36,345.00	\$81,345.00	\$14,024.00	\$67,321.00	\$14,024.00	\$0.00	\$67,321.00	\$14,024.00	\$14,024.00	\$0.00
2161	Material de limpieza	\$45,000.00	\$36,345.00	\$81,345.00	\$14,024.00	\$67,321.00	\$14,024.00	\$0.00	\$67,321.00	\$14,024.00	\$14,024.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$58,365.00</b>	<b>\$58,365.00</b>	<b>\$40,709.02</b>	<b>\$17,655.98</b>	<b>\$40,709.02</b>	<b>\$0.00</b>	<b>\$17,655.98</b>	<b>\$40,709.02</b>	<b>\$40,709.02</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$35,000.00	\$35,000.00	\$24,224.02	\$10,775.98	\$24,224.02	\$0.00	\$10,775.98	\$24,224.02	\$24,224.02	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$35,000.00	\$35,000.00	\$24,224.02	\$10,775.98	\$24,224.02	\$0.00	\$10,775.98	\$24,224.02	\$24,224.02	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$23,365.00	\$23,365.00	\$16,485.00	\$6,880.00	\$16,485.00	\$0.00	\$6,880.00	\$16,485.00	\$16,485.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$23,365.00	\$23,365.00	\$16,485.00	\$6,880.00	\$16,485.00	\$0.00	\$6,880.00	\$16,485.00	\$16,485.00	\$0.00

Municipio de Tzacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



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											
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$96,000.00</b>	<b>\$38,084.00</b>	<b>\$57,916.00</b>	<b>\$38,084.00</b>	<b>\$0.00</b>	<b>\$57,916.00</b>	<b>\$38,084.00</b>	<b>\$38,084.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$65,000.00	\$65,000.00	\$38,084.00	\$26,916.00	\$38,084.00	\$0.00	\$26,916.00	\$38,084.00	\$38,084.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$65,000.00	\$65,000.00	\$38,084.00	\$26,916.00	\$38,084.00	\$0.00	\$26,916.00	\$38,084.00	\$38,084.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>	<b>-\$22,545.00</b>	<b>\$37,455.00</b>	<b>\$6,455.00</b>	<b>\$31,000.00</b>	<b>\$6,455.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$6,455.00</b>	<b>\$6,455.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$22,545.00	\$37,455.00	\$6,455.00	\$31,000.00	\$6,455.00	\$0.00	\$31,000.00	\$6,455.00	\$6,455.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	-\$22,545.00	\$37,455.00	\$6,455.00	\$31,000.00	\$6,455.00	\$0.00	\$31,000.00	\$6,455.00	\$6,455.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$35,000.00</b>	<b>-\$17,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$35,000.00</b>	<b>-\$17,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS MATERIALES</b>		<b>\$255,000.00</b>	<b>\$161,165.00</b>	<b>\$416,165.00</b>	<b>\$161,878.22</b>	<b>\$254,286.78</b>	<b>\$161,878.22</b>	<b>\$0.00</b>	<b>\$254,286.78</b>	<b>\$161,878.22</b>	<b>\$161,878.22</b>	<b>\$0.00</b>
<b>BT1007 FFM 2023. CONSERVACION DE TRADICIONES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$540,000.00</b>	<b>-\$31,115.00</b>	<b>\$508,885.00</b>	<b>\$51,951.00</b>	<b>\$456,934.00</b>	<b>\$51,951.00</b>	<b>\$0.00</b>	<b>\$456,934.00</b>	<b>\$51,951.00</b>	<b>\$51,951.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$239,000.00</b>	<b>-\$46,500.00</b>	<b>\$192,500.00</b>	<b>\$0.00</b>	<b>\$192,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$149,000.00	-\$46,500.00	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$149,000.00	-\$46,500.00	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$137,000.00</b>	<b>-\$1,000.00</b>	<b>\$136,000.00</b>	<b>\$10,440.00</b>	<b>\$125,560.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$125,560.00</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$80,000.00	\$0.00	\$80,000.00	\$10,440.00	\$69,560.00	\$10,440.00	\$0.00	\$69,560.00	\$10,440.00	\$10,440.00	\$0.00
2211	Productos alimenticios para personas	\$80,000.00	\$0.00	\$80,000.00	\$10,440.00	\$69,560.00	\$10,440.00	\$0.00	\$69,560.00	\$10,440.00	\$10,440.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$57,000.00	-\$1,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



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
2231	Utensilios para el servicio de alimentación	\$57,000.00	-\$1,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$80,000.00</b>	<b>\$20,385.00</b>	<b>\$100,385.00</b>	<b>\$41,511.00</b>	<b>\$58,874.00</b>	<b>\$41,511.00</b>	<b>\$0.00</b>	<b>\$58,874.00</b>	<b>\$41,511.00</b>	<b>\$41,511.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$80,000.00	\$20,385.00	\$100,385.00	\$41,511.00	\$58,874.00	\$41,511.00	\$0.00	\$58,874.00	\$41,511.00	\$41,511.00	\$0.00
2461	Material eléctrico y electrónico	\$80,000.00	\$20,385.00	\$100,385.00	\$41,511.00	\$58,874.00	\$41,511.00	\$0.00	\$58,874.00	\$41,511.00	\$41,511.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,000.00</b>	<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$81,000.00</b>	<b>-\$1,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$770,000.00</b>	<b>\$21,572.00</b>	<b>\$791,572.00</b>	<b>\$67,971.36</b>	<b>\$723,600.64</b>	<b>\$67,971.36</b>	<b>\$0.00</b>	<b>\$723,600.64</b>	<b>\$67,971.36</b>	<b>\$67,971.36</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$21,572.00</b>	<b>\$21,572.00</b>	<b>\$21,571.36</b>	<b>\$0.64</b>	<b>\$21,571.36</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>\$21,571.36</b>	<b>\$21,571.36</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$21,572.00	\$21,572.00	\$21,571.36	\$0.64	\$21,571.36	\$0.00	\$0.64	\$21,571.36	\$21,571.36	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$21,572.00	\$21,572.00	\$21,571.36	\$0.64	\$21,571.36	\$0.00	\$0.64	\$21,571.36	\$21,571.36	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3790	Otros servicios de traslado y hospedaje	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$46,400.00</b>	<b>\$453,600.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$453,600.00</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$46,400.00	\$453,600.00	\$46,400.00	\$0.00	\$453,600.00	\$46,400.00	\$46,400.00	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$46,400.00	\$453,600.00	\$46,400.00	\$0.00	\$453,600.00	\$46,400.00	\$46,400.00	\$0.00
<b>FFM 2023. CONSERVACION DE TRADI</b>		<b>\$1,310,000.00</b>	<b>-\$9,543.00</b>	<b>\$1,300,457.00</b>	<b>\$119,922.36</b>	<b>\$1,180,534.64</b>	<b>\$119,922.36</b>	<b>\$0.00</b>	<b>\$1,180,534.64</b>	<b>\$119,922.36</b>	<b>\$119,922.36</b>	<b>\$0.00</b>

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.

Usr: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



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
<b>BT1008 CONSERVACION DE USOS Y COSTUMBRES</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$4,000.00	\$4,000.00	\$3,480.00	\$520.00	\$3,480.00	\$0.00	\$520.00	\$3,480.00	\$3,480.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$4,000.00	\$4,000.00	\$3,480.00	\$520.00	\$3,480.00	\$0.00	\$520.00	\$3,480.00	\$3,480.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$3,480.00	\$520.00	\$3,480.00	\$0.00	\$520.00	\$3,480.00	\$3,480.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$3,480.00	\$520.00	\$3,480.00	\$0.00	\$520.00	\$3,480.00	\$3,480.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>CONSERVACION DE USOS Y COSTUM</b>		\$100,000.00	-\$6,000.00	\$94,000.00	\$3,480.00	\$90,520.00	\$3,480.00	\$0.00	\$90,520.00	\$3,480.00	\$3,480.00	\$0.00
<b>BT1009 ASISTENCIA SOCIAL A GRUPOS VULNERABLES</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$550,000.00	-\$111,168.00	\$438,832.00	\$8,833.00	\$429,999.00	\$8,833.00	\$0.00	\$429,999.00	\$8,833.00	\$8,833.00	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$180,000.00	-\$61,168.00	\$118,832.00	\$1,284.00	\$117,548.00	\$1,284.00	\$0.00	\$117,548.00	\$1,284.00	\$1,284.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	-\$63,349.00	\$116,651.00	\$0.00	\$116,651.00	\$0.00	\$0.00	\$116,651.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	-\$63,349.00	\$116,651.00	\$0.00	\$116,651.00	\$0.00	\$0.00	\$116,651.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$2,181.00	\$2,181.00	\$1,284.00	\$897.00	\$1,284.00	\$0.00	\$897.00	\$1,284.00	\$1,284.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$2,181.00	\$2,181.00	\$1,284.00	\$897.00	\$1,284.00	\$0.00	\$897.00	\$1,284.00	\$1,284.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$220,000.00	-\$60,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$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
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$150,000.00	\$10,000.00	\$160,000.00	\$7,549.00	\$152,451.00	\$7,549.00	\$0.00	\$152,451.00	\$7,549.00	\$7,549.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$10,000.00	\$160,000.00	\$7,549.00	\$152,451.00	\$7,549.00	\$0.00	\$152,451.00	\$7,549.00	\$7,549.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$10,000.00	\$160,000.00	\$7,549.00	\$152,451.00	\$7,549.00	\$0.00	\$152,451.00	\$7,549.00	\$7,549.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$810,000.00	\$1,168.00	\$811,168.00	\$19,339.91	\$791,828.09	\$19,339.91	\$0.00	\$791,828.09	\$19,339.91	\$19,339.91	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tzacán  
Estado de San Luis Potosí

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Fecha y 24/abr./2023

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Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



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											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$8,500.00	\$8,500.00	\$8,407.65	\$92.35	\$8,407.65	\$0.00	\$92.35	\$8,407.65	\$8,407.65	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$8,407.65	\$92.35	\$8,407.65	\$0.00	\$92.35	\$8,407.65	\$8,407.65	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$8,407.65	\$92.35	\$8,407.65	\$0.00	\$92.35	\$8,407.65	\$8,407.65	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$80,000.00	\$2,668.00	\$82,668.00	\$5,231.26	\$77,436.74	\$5,231.26	\$0.00	\$77,436.74	\$5,231.26	\$5,231.26	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$2,563.26	\$77,436.74	\$2,563.26	\$0.00	\$77,436.74	\$2,563.26	\$2,563.26	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$2,563.26	\$77,436.74	\$2,563.26	\$0.00	\$77,436.74	\$2,563.26	\$2,563.26	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
3700	Servicios de traslados y viáticos	\$200,000.00	\$0.00	\$200,000.00	\$5,701.00	\$194,299.00	\$5,701.00	\$0.00	\$194,299.00	\$5,701.00	\$5,701.00	\$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 pais	\$60,000.00	\$0.00	\$60,000.00	\$5,701.00	\$54,299.00	\$5,701.00	\$0.00	\$54,299.00	\$5,701.00	\$5,701.00	\$0.00
3751	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$5,701.00	\$54,299.00	\$5,701.00	\$0.00	\$54,299.00	\$5,701.00	\$5,701.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>ASISTENCIA SOCIAL A GRUPOS VULI</b>		<b>\$1,360,000.00</b>	<b>-\$110,000.00</b>	<b>\$1,250,000.00</b>	<b>\$28,172.91</b>	<b>\$1,221,827.09</b>	<b>\$28,172.91</b>	<b>\$0.00</b>	<b>\$1,221,827.09</b>	<b>\$28,172.91</b>	<b>\$28,172.91</b>	<b>\$0.00</b>
<b>BT1010 FOMENTO A LA LECTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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	\$25,000.00	-\$13,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Objeto del Gasto	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
3751	Viáticos en el país	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>FOMENTO A LA LECTURA</b>		<b>\$30,000.00</b>	<b>-\$13,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BT1011 EQUIDAD DE GENERO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$47,000.00</b>	<b>-\$2,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$47,000.00</b>	<b>-\$2,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$42,000.00	-\$2,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,000.00	-\$2,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$58,000.00</b>	<b>-\$3,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$38,000.00</b>	<b>-\$3,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$12,000.00	-\$2,000.00	\$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	\$12,000.00	-\$2,000.00	\$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	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>EQUIDAD DE GENERO</b>		<b>\$105,000.00</b>	<b>-\$5,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BT1012 COORDINACION DE EVENTOS DEPORTIVOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$30,564.00</b>	<b>-\$1,000.00</b>	<b>\$29,564.00</b>	<b>\$0.00</b>	<b>\$29,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$21,564.00</b>	<b>\$0.00</b>	<b>\$21,564.00</b>	<b>\$0.00</b>	<b>\$21,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$21,564.00	\$0.00	\$21,564.00	\$0.00	\$21,564.00	\$0.00	\$0.00	\$21,564.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$21,564.00	\$0.00	\$21,564.00	\$0.00	\$21,564.00	\$0.00	\$0.00	\$21,564.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$31,000.00</b>	<b>-\$4,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$6,000.00	-\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$6,000.00	-\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$6,000.00	-\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>COORDINACION DE EVENTOS DEPOF</b>		<b>\$61,564.00</b>	<b>-\$5,000.00</b>	<b>\$56,564.00</b>	<b>\$0.00</b>	<b>\$56,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ES1001 DIFUSION DE ASUNTOS GUBERNAMENTALES</b>												
3000	SERVICIOS GENERALES	\$1,250,000.00	\$20,000.00	\$1,270,000.00	\$209,814.29	\$1,060,185.71	\$209,814.29	\$0.00	\$1,060,185.71	\$209,814.29	\$209,814.29	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,250,000.00	\$20,000.00	\$1,270,000.00	\$209,814.29	\$1,060,185.71	\$209,814.29	\$0.00	\$1,060,185.71	\$209,814.29	\$209,814.29	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,250,000.00	\$20,000.00	\$1,270,000.00	\$209,814.29	\$1,060,185.71	\$209,814.29	\$0.00	\$1,060,185.71	\$209,814.29	\$209,814.29	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$20,000.00	\$1,270,000.00	\$209,814.29	\$1,060,185.71	\$209,814.29	\$0.00	\$1,060,185.71	\$209,814.29	\$209,814.29	\$0.00
<b>DIFUSION DE ASUNTOS GUBERNAME</b>		<b>\$1,250,000.00</b>	<b>\$20,000.00</b>	<b>\$1,270,000.00</b>	<b>\$209,814.29</b>	<b>\$1,060,185.71</b>	<b>\$209,814.29</b>	<b>\$0.00</b>	<b>\$1,060,185.71</b>	<b>\$209,814.29</b>	<b>\$209,814.29</b>	<b>\$0.00</b>
<b>ES1002 FOMENTO AL DESARROLLO COMERCIAL</b>												
2000	MATERIALES Y SUMINISTRO	\$34,000.00	-\$4,000.00	\$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	\$14,000.00	-\$4,000.00	\$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	\$12,000.00	-\$2,000.00	\$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	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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

Municipio de Tzacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

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Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



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
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>FOMENTO AL DESARROLLO COMERCIAL</b>		<b>\$54,000.00</b>	<b>-\$4,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ES1003 ALUMBRADO PUBLICO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$100,000.00</b>	<b>\$17,636.00</b>	<b>\$117,636.00</b>	<b>\$14,866.00</b>	<b>\$102,770.00</b>	<b>\$14,866.00</b>	<b>\$0.00</b>	<b>\$102,770.00</b>	<b>\$14,866.00</b>	<b>\$14,866.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$66,000.00</b>	<b>\$21,636.00</b>	<b>\$87,636.00</b>	<b>\$14,866.00</b>	<b>\$72,770.00</b>	<b>\$14,866.00</b>	<b>\$0.00</b>	<b>\$72,770.00</b>	<b>\$14,866.00</b>	<b>\$14,866.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$66,000.00	\$21,636.00	\$87,636.00	\$14,866.00	\$72,770.00	\$14,866.00	\$0.00	\$72,770.00	\$14,866.00	\$14,866.00	\$0.00
2461	Material eléctrico y electrónico	\$66,000.00	\$21,636.00	\$87,636.00	\$14,866.00	\$72,770.00	\$14,866.00	\$0.00	\$72,770.00	\$14,866.00	\$14,866.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$19,000.00</b>	<b>-\$4,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$19,000.00	-\$4,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$19,000.00	-\$4,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>ALUMBRADO PUBLICO</b>		<b>\$100,000.00</b>	<b>\$17,636.00</b>	<b>\$117,636.00</b>	<b>\$14,866.00</b>	<b>\$102,770.00</b>	<b>\$14,866.00</b>	<b>\$0.00</b>	<b>\$102,770.00</b>	<b>\$14,866.00</b>	<b>\$14,866.00</b>	<b>\$0.00</b>
<b>ES1004 FOMENTO AL CAMPO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$27,000.00</b>	<b>-\$2,000.00</b>	<b>\$25,000.00</b>	<b>\$8,244.00</b>	<b>\$16,756.00</b>	<b>\$8,244.00</b>	<b>\$0.00</b>	<b>\$16,756.00</b>	<b>\$8,244.00</b>	<b>\$8,244.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$11,000.00</b>	<b>-\$8,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$11,000.00	-\$8,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,000.00	-\$8,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y hora de Impresión | 24/abr./2023  
01:13 p. m.



Usu: CESAR  
Rep: rptEstadoPresupuestoEgresos\_PY

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											
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$6,264.00</b>	<b>\$736.00</b>	<b>\$6,264.00</b>	<b>\$0.00</b>	<b>\$736.00</b>	<b>\$6,264.00</b>	<b>\$6,264.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$7,000.00	\$7,000.00	\$6,264.00	\$736.00	\$6,264.00	\$0.00	\$736.00	\$6,264.00	\$6,264.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$7,000.00	\$7,000.00	\$6,264.00	\$736.00	\$6,264.00	\$0.00	\$736.00	\$6,264.00	\$6,264.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	-\$1,000.00	\$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	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,980.00</b>	<b>\$13,020.00</b>	<b>\$1,980.00</b>	<b>\$0.00</b>	<b>\$13,020.00</b>	<b>\$1,980.00</b>	<b>\$1,980.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$1,980.00	\$13,020.00	\$1,980.00	\$0.00	\$13,020.00	\$1,980.00	\$1,980.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$1,980.00	\$13,020.00	\$1,980.00	\$0.00	\$13,020.00	\$1,980.00	\$1,980.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$28,000.00</b>	<b>-\$3,000.00</b>	<b>\$25,000.00</b>	<b>\$20.00</b>	<b>\$24,980.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$24,980.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$13,000.00</b>	<b>-\$3,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$20.00</b>	<b>\$14,980.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$14,980.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$20.00	\$9,980.00	\$20.00	\$0.00	\$9,980.00	\$20.00	\$20.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$20.00	\$9,980.00	\$20.00	\$0.00	\$9,980.00	\$20.00	\$20.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>FOMENTO AL CAMPO</b>		<b>\$55,000.00</b>	<b>-\$5,000.00</b>	<b>\$50,000.00</b>	<b>\$8,264.00</b>	<b>\$41,736.00</b>	<b>\$8,264.00</b>	<b>\$0.00</b>	<b>\$41,736.00</b>	<b>\$8,264.00</b>	<b>\$8,264.00</b>	<b>\$0.00</b>
<b>ES1005 ABASTECIMIENTO DE AGUA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$80,000.00</b>	<b>\$55,501.00</b>	<b>\$135,501.00</b>	<b>\$42,515.99</b>	<b>\$92,985.01</b>	<b>\$42,515.99</b>	<b>\$0.00</b>	<b>\$92,985.01</b>	<b>\$42,515.99</b>	<b>\$42,515.99</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,000.00</b>	<b>\$48,501.00</b>	<b>\$50,501.00</b>	<b>\$28,916.00</b>	<b>\$21,585.00</b>	<b>\$28,916.00</b>	<b>\$0.00</b>	<b>\$21,585.00</b>	<b>\$28,916.00</b>	<b>\$28,916.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$1,000.00	\$49,501.00	\$50,501.00	\$28,916.00	\$21,585.00	\$28,916.00	\$0.00	\$21,585.00	\$28,916.00	\$28,916.00	\$0.00
2461	Material eléctrico y electrónico	\$1,000.00	\$49,501.00	\$50,501.00	\$28,916.00	\$21,585.00	\$28,916.00	\$0.00	\$21,585.00	\$28,916.00	\$28,916.00	\$0.00
2480	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	-\$1,000.00	\$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	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$8,816.00</b>	<b>\$21,184.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$21,184.00</b>	<b>\$8,816.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>

Municipio de Tzacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



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
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$8,816.00	\$21,184.00	\$8,816.00	\$0.00	\$21,184.00	\$8,816.00	\$8,816.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$8,816.00	\$21,184.00	\$8,816.00	\$0.00	\$21,184.00	\$8,816.00	\$8,816.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$42,000.00</b>	<b>\$8,000.00</b>	<b>\$50,000.00</b>	<b>\$4,783.99</b>	<b>\$45,216.01</b>	<b>\$4,783.99</b>	<b>\$0.00</b>	<b>\$45,216.01</b>	<b>\$4,783.99</b>	<b>\$4,783.99</b>	<b>\$0.00</b>
2910	Herramientas menores	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$10,000.00	\$45,000.00	\$4,783.99	\$40,216.01	\$4,783.99	\$0.00	\$40,216.01	\$4,783.99	\$4,783.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$10,000.00	\$45,000.00	\$4,783.99	\$40,216.01	\$4,783.99	\$0.00	\$40,216.01	\$4,783.99	\$4,783.99	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
<b>ABASTECIMIENTO DE AGUA</b>		<b>\$160,000.00</b>	<b>\$55,501.00</b>	<b>\$215,501.00</b>	<b>\$42,515.99</b>	<b>\$172,985.01</b>	<b>\$42,515.99</b>	<b>\$0.00</b>	<b>\$172,985.01</b>	<b>\$42,515.99</b>	<b>\$42,515.99</b>	<b>\$0.00</b>
<b>ES1006 IMAGEN PUBLICA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$135,000.00</b>	<b>\$133,408.00</b>	<b>\$268,408.00</b>	<b>\$74,492.00</b>	<b>\$193,916.00</b>	<b>\$74,492.00</b>	<b>\$0.00</b>	<b>\$193,916.00</b>	<b>\$74,492.00</b>	<b>\$74,492.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$115,971.00</b>	<b>\$115,971.00</b>	<b>\$60,055.41</b>	<b>\$55,915.59</b>	<b>\$60,055.41</b>	<b>\$0.00</b>	<b>\$55,915.59</b>	<b>\$60,055.41</b>	<b>\$60,055.41</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$115,971.00	\$115,971.00	\$60,055.41	\$55,915.59	\$60,055.41	\$0.00	\$55,915.59	\$60,055.41	\$60,055.41	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$115,971.00	\$115,971.00	\$60,055.41	\$55,915.59	\$60,055.41	\$0.00	\$55,915.59	\$60,055.41	\$60,055.41	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$95,000.00</b>	<b>\$27,437.00</b>	<b>\$122,437.00</b>	<b>\$14,436.59</b>	<b>\$108,000.41</b>	<b>\$14,436.59</b>	<b>\$0.00</b>	<b>\$108,000.41</b>	<b>\$14,436.59</b>	<b>\$14,436.59</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$95,000.00	\$27,437.00	\$122,437.00	\$14,436.59	\$108,000.41	\$14,436.59	\$0.00	\$108,000.41	\$14,436.59	\$14,436.59	\$0.00
2611	Combustibles, lubricantes y aditivos	\$95,000.00	\$27,437.00	\$122,437.00	\$14,436.59	\$108,000.41	\$14,436.59	\$0.00	\$108,000.41	\$14,436.59	\$14,436.59	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$30,000.00</b>	<b>-\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tzacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

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											
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$230,000.00</b>	<b>\$90,000.00</b>	<b>\$320,000.00</b>	<b>\$84,140.80</b>	<b>\$235,859.20</b>	<b>\$84,140.80</b>	<b>\$0.00</b>	<b>\$235,859.20</b>	<b>\$84,140.80</b>	<b>\$84,140.80</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$130,000.00</b>	<b>\$90,000.00</b>	<b>\$220,000.00</b>	<b>\$75,000.00</b>	<b>\$145,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$130,000.00	\$90,000.00	\$220,000.00	\$75,000.00	\$145,000.00	\$75,000.00	\$0.00	\$145,000.00	\$75,000.00	\$75,000.00	\$0.00
3211	Arrendamiento de terrenos	\$130,000.00	\$90,000.00	\$220,000.00	\$75,000.00	\$145,000.00	\$75,000.00	\$0.00	\$145,000.00	\$75,000.00	\$75,000.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$9,140.80</b>	<b>\$90,859.20</b>	<b>\$9,140.80</b>	<b>\$0.00</b>	<b>\$90,859.20</b>	<b>\$9,140.80</b>	<b>\$9,140.80</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$9,140.80	\$90,859.20	\$9,140.80	\$0.00	\$90,859.20	\$9,140.80	\$9,140.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$9,140.80	\$90,859.20	\$9,140.80	\$0.00	\$90,859.20	\$9,140.80	\$9,140.80	\$0.00
<b>IMAGEN PUBLICA</b>		<b>\$365,000.00</b>	<b>\$223,408.00</b>	<b>\$588,408.00</b>	<b>\$158,632.80</b>	<b>\$429,775.20</b>	<b>\$158,632.80</b>	<b>\$0.00</b>	<b>\$429,775.20</b>	<b>\$158,632.80</b>	<b>\$158,632.80</b>	<b>\$0.00</b>
<b>ES1007 OBRAS PUBLICAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$261,000.00</b>	<b>\$57,027.00</b>	<b>\$318,027.00</b>	<b>\$78,848.00</b>	<b>\$239,179.00</b>	<b>\$78,848.00</b>	<b>\$0.00</b>	<b>\$239,179.00</b>	<b>\$78,848.00</b>	<b>\$78,848.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$102,000.00</b>	<b>\$66,027.00</b>	<b>\$168,027.00</b>	<b>\$78,848.00</b>	<b>\$89,179.00</b>	<b>\$78,848.00</b>	<b>\$0.00</b>	<b>\$89,179.00</b>	<b>\$78,848.00</b>	<b>\$78,848.00</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$82,000.00	\$66,027.00	\$148,027.00	\$78,848.00	\$69,179.00	\$78,848.00	\$0.00	\$69,179.00	\$78,848.00	\$78,848.00	\$0.00
2461	Material eléctrico y electrónico	\$82,000.00	\$66,027.00	\$148,027.00	\$78,848.00	\$69,179.00	\$78,848.00	\$0.00	\$69,179.00	\$78,848.00	\$78,848.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$37,000.00</b>	<b>-\$2,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$37,000.00	-\$2,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$37,000.00	-\$2,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$41,000.00</b>	<b>-\$6,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$36,000.00	-\$1,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$36,000.00	-\$1,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

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											
3000	<b>SERVICIOS GENERALES</b>	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OBRAS PUBLICAS</b>		<b>\$265,000.00</b>	<b>\$53,027.00</b>	<b>\$318,027.00</b>	<b>\$78,848.00</b>	<b>\$239,179.00</b>	<b>\$78,848.00</b>	<b>\$0.00</b>	<b>\$239,179.00</b>	<b>\$78,848.00</b>	<b>\$78,848.00</b>	<b>\$0.00</b>
<b>GR1001 UNIDAD DE ACCESO A LA INFORMACION PUBLICA</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$26,790.00</b>	<b>-\$5,998.00</b>	<b>\$20,792.00</b>	<b>\$791.70</b>	<b>\$20,000.30</b>	<b>\$791.70</b>	<b>\$0.00</b>	<b>\$20,000.30</b>	<b>\$791.70</b>	<b>\$791.70</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$2,790.00</b>	<b>-\$1,998.00</b>	<b>\$792.00</b>	<b>\$791.70</b>	<b>\$0.30</b>	<b>\$791.70</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>\$791.70</b>	<b>\$791.70</b>	<b>\$0.00</b>
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$792.00	\$792.00	\$791.70	\$0.30	\$791.70	\$0.00	\$0.30	\$791.70	\$791.70	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$792.00	\$792.00	\$791.70	\$0.30	\$791.70	\$0.00	\$0.30	\$791.70	\$791.70	\$0.00
3180	Servicios postales y telegráficos	\$2,790.00	-\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,790.00	-\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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	<b>Servicios de traslados y viáticos</b>	<b>\$19,000.00</b>	<b>-\$4,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$6,000.00	-\$1,000.00	\$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	\$13,000.00	-\$3,000.00	\$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	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>UNIDAD DE ACCESO A LA INFORMAC</b>		<b>\$36,790.00</b>	<b>-\$5,998.00</b>	<b>\$30,792.00</b>	<b>\$791.70</b>	<b>\$30,000.30</b>	<b>\$791.70</b>	<b>\$0.00</b>	<b>\$30,000.30</b>	<b>\$791.70</b>	<b>\$791.70</b>	<b>\$0.00</b>
<b>GR1002 SUPERVICION Y VIGILANCIA</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$87,000.00</b>	<b>-\$2,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Municipio de Tzacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



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
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$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
2220	Productos alimenticios para animales	\$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
2221	Productos alimenticios para animales	\$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
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$57,000.00	-\$2,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$57,000.00	-\$2,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$57,000.00	-\$2,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$48,000.00	-\$3,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$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
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$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, fotocopiad	\$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	<b>Servicios de traslados y viáticos</b>	\$28,000.00	-\$3,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$6,000.00	-\$1,000.00	\$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	\$12,000.00	-\$2,000.00	\$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	\$12,000.00	-\$2,000.00	\$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
<b>SUPERVISION Y VIGILANCIA</b>		\$135,000.00	-\$5,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>GR1003 ADMINISTRACION DE LOS RECURSOS PUBLICOS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$646,371.00	-\$58,658.31	\$587,712.69	\$21,229.33	\$566,483.36	\$21,229.33	\$0.00	\$566,483.36	\$21,229.33	\$21,229.33	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$68,000.00	-\$15,000.00	\$53,000.00	\$1,921.52	\$51,078.48	\$1,921.52	\$0.00	\$51,078.48	\$1,921.52	\$1,921.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$35,000.00	-\$5,000.00	\$30,000.00	\$1,921.52	\$28,078.48	\$1,921.52	\$0.00	\$28,078.48	\$1,921.52	\$1,921.52	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$35,000.00	-\$5,000.00	\$30,000.00	\$1,921.52	\$28,078.48	\$1,921.52	\$0.00	\$28,078.48	\$1,921.52	\$1,921.52	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

# Municipio de Tampacán

## Estado de San Luis Potosí

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.

Utr: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



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											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2220	Productos alimenticios para animales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$460,000.00</b>	<b>-\$30,000.00</b>	<b>\$430,000.00</b>	<b>\$15,748.36</b>	<b>\$414,251.64</b>	<b>\$15,748.36</b>	<b>\$0.00</b>	<b>\$414,251.64</b>	<b>\$15,748.36</b>	<b>\$15,748.36</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$460,000.00	-\$30,000.00	\$430,000.00	\$15,748.36	\$414,251.64	\$15,748.36	\$0.00	\$414,251.64	\$15,748.36	\$15,748.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$460,000.00	-\$30,000.00	\$430,000.00	\$15,748.36	\$414,251.64	\$15,748.36	\$0.00	\$414,251.64	\$15,748.36	\$15,748.36	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$113,371.00</b>	<b>-\$8,658.31</b>	<b>\$104,712.69</b>	<b>\$3,559.45</b>	<b>\$101,153.24</b>	<b>\$3,559.45</b>	<b>\$0.00</b>	<b>\$101,153.24</b>	<b>\$3,559.45</b>	<b>\$3,559.45</b>	<b>\$0.00</b>
2910	Herramientas menores	\$63,371.00	-\$8,658.31	\$54,712.69	\$0.00	\$54,712.69	\$0.00	\$0.00	\$54,712.69	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$63,371.00	-\$8,658.31	\$54,712.69	\$0.00	\$54,712.69	\$0.00	\$0.00	\$54,712.69	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$25,000.00	\$0.00	\$25,000.00	\$3,559.45	\$21,440.55	\$3,559.45	\$0.00	\$21,440.55	\$3,559.45	\$3,559.45	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$25,000.00	\$0.00	\$25,000.00	\$3,559.45	\$21,440.55	\$3,559.45	\$0.00	\$21,440.55	\$3,559.45	\$3,559.45	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$832,000.00</b>	<b>\$366,500.00</b>	<b>\$1,198,500.00</b>	<b>\$347,369.37</b>	<b>\$851,130.63</b>	<b>\$347,369.37</b>	<b>\$0.00</b>	<b>\$851,130.63</b>	<b>\$347,369.37</b>	<b>\$347,369.37</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$705,000.00</b>	<b>-\$55,000.00</b>	<b>\$650,000.00</b>	<b>\$2,583.32</b>	<b>\$647,416.68</b>	<b>\$2,583.32</b>	<b>\$0.00</b>	<b>\$647,416.68</b>	<b>\$2,583.32</b>	<b>\$2,583.32</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	\$0.00	\$180,000.00	\$2,583.32	\$177,416.68	\$2,583.32	\$0.00	\$177,416.68	\$2,583.32	\$2,583.32	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	\$0.00	\$180,000.00	\$2,583.32	\$177,416.68	\$2,583.32	\$0.00	\$177,416.68	\$2,583.32	\$2,583.32	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$80,000.00</b>	<b>\$31,500.00</b>	<b>\$111,500.00</b>	<b>\$61,025.90</b>	<b>\$50,474.10</b>	<b>\$61,025.90</b>	<b>\$0.00</b>	<b>\$50,474.10</b>	<b>\$61,025.90</b>	<b>\$61,025.90</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$31,500.00	\$111,500.00	\$61,025.90	\$50,474.10	\$61,025.90	\$0.00	\$50,474.10	\$61,025.90	\$61,025.90	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$31,500.00	\$111,500.00	\$61,025.90	\$50,474.10	\$61,025.90	\$0.00	\$50,474.10	\$61,025.90	\$61,025.90	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

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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											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$40,000.00	\$40,000.00	\$9,097.94	\$30,902.06	\$9,097.94	\$0.00	\$30,902.06	\$9,097.94	\$9,097.94	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$40,000.00	\$40,000.00	\$9,097.94	\$30,902.06	\$9,097.94	\$0.00	\$30,902.06	\$9,097.94	\$9,097.94	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$40,000.00	\$40,000.00	\$9,097.94	\$30,902.06	\$9,097.94	\$0.00	\$30,902.06	\$9,097.94	\$9,097.94	\$0.00
3700	Servicios de traslados y viáticos	\$17,000.00	\$50,000.00	\$67,000.00	\$16,483.06	\$50,516.94	\$16,483.06	\$0.00	\$50,516.94	\$16,483.06	\$16,483.06	\$0.00
3750	Viáticos en el país	\$17,000.00	\$50,000.00	\$67,000.00	\$16,483.06	\$50,516.94	\$16,483.06	\$0.00	\$50,516.94	\$16,483.06	\$16,483.06	\$0.00
3751	Viáticos en el país	\$17,000.00	\$50,000.00	\$67,000.00	\$16,483.06	\$50,516.94	\$16,483.06	\$0.00	\$50,516.94	\$16,483.06	\$16,483.06	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$258,179.15	\$41,820.85	\$258,179.15	\$0.00	\$41,820.85	\$258,179.15	\$258,179.15	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$50,000.00	\$50,000.00	\$13,919.00	\$36,081.00	\$13,919.00	\$0.00	\$36,081.00	\$13,919.00	\$13,919.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$50,000.00	\$50,000.00	\$13,919.00	\$36,081.00	\$13,919.00	\$0.00	\$36,081.00	\$13,919.00	\$13,919.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$250,000.00	\$250,000.00	\$244,260.15	\$5,739.85	\$244,260.15	\$0.00	\$5,739.85	\$244,260.15	\$244,260.15	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$250,000.00	\$250,000.00	\$244,260.15	\$5,739.85	\$244,260.15	\$0.00	\$5,739.85	\$244,260.15	\$244,260.15	\$0.00
<b>ADMINISTRACION DE LOS RECURSO</b>		<b>\$1,478,371.00</b>	<b>\$307,841.69</b>	<b>\$1,786,212.69</b>	<b>\$368,598.70</b>	<b>\$1,417,613.99</b>	<b>\$368,598.70</b>	<b>\$0.00</b>	<b>\$1,417,613.99</b>	<b>\$368,598.70</b>	<b>\$368,598.70</b>	<b>\$0.00</b>
<b>GR1004 PLANEACION</b>												
2000	MATERIALES Y SUMINISTRO	\$50,000.00	-\$10,792.00	\$39,208.00	\$3,217.00	\$35,991.00	\$3,217.00	\$0.00	\$35,991.00	\$3,217.00	\$3,217.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$25,000.00	-\$10,792.00	\$14,208.00	\$0.00	\$14,208.00	\$0.00	\$0.00	\$14,208.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$10,792.00	\$14,208.00	\$0.00	\$14,208.00	\$0.00	\$0.00	\$14,208.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$10,792.00	\$14,208.00	\$0.00	\$14,208.00	\$0.00	\$0.00	\$14,208.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$3,217.00	\$21,783.00	\$3,217.00	\$0.00	\$21,783.00	\$3,217.00	\$3,217.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$3,217.00	\$21,783.00	\$3,217.00	\$0.00	\$21,783.00	\$3,217.00	\$3,217.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$3,217.00	\$21,783.00	\$3,217.00	\$0.00	\$21,783.00	\$3,217.00	\$3,217.00	\$0.00
3000	SERVICIOS GENERALES	\$91,000.00	-\$31,000.00	\$60,000.00	\$3,469.00	\$56,531.00	\$3,469.00	\$0.00	\$56,531.00	\$3,469.00	\$3,469.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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	\$81,000.00	-\$31,000.00	\$50,000.00	\$3,469.00	\$46,531.00	\$3,469.00	\$0.00	\$46,531.00	\$3,469.00	\$3,469.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$3,469.00	\$46,531.00	\$3,469.00	\$0.00	\$46,531.00	\$3,469.00	\$3,469.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$3,469.00	\$46,531.00	\$3,469.00	\$0.00	\$46,531.00	\$3,469.00	\$3,469.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$31,000.00	-\$31,000.00	\$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	\$31,000.00	-\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PLANEACION</b>		<b>\$141,000.00</b>	<b>-\$41,792.00</b>	<b>\$99,208.00</b>	<b>\$6,686.00</b>	<b>\$92,522.00</b>	<b>\$6,686.00</b>	<b>\$0.00</b>	<b>\$92,522.00</b>	<b>\$6,686.00</b>	<b>\$6,686.00</b>	<b>\$0.00</b>

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

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
<b>GR1005 DERECHOS HUMANOS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$29,775.00	\$0.00	\$29,775.00	\$0.00	\$29,775.00	\$0.00	\$0.00	\$29,775.00	\$0.00	\$0.00	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$29,775.00	\$0.00	\$29,775.00	\$0.00	\$29,775.00	\$0.00	\$0.00	\$29,775.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$29,775.00	\$0.00	\$29,775.00	\$0.00	\$29,775.00	\$0.00	\$0.00	\$29,775.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$29,775.00	\$0.00	\$29,775.00	\$0.00	\$29,775.00	\$0.00	\$0.00	\$29,775.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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	\$13,000.00	-\$3,000.00	\$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	\$13,000.00	-\$3,000.00	\$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	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DERECHOS HUMANOS</b>		<b>\$54,775.00</b>	<b>-\$5,000.00</b>	<b>\$49,775.00</b>	<b>\$0.00</b>	<b>\$49,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GR1006 MANTENIMIENTO GENERAL</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$180,000.00	\$20,000.00	\$200,000.00	\$50,395.10	\$149,604.90	\$50,395.10	\$0.00	\$149,604.90	\$50,395.10	\$50,395.10	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$140,000.00	-\$5,917.10	\$134,082.90	\$0.00	\$134,082.90	\$0.00	\$0.00	\$134,082.90	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$140,000.00	-\$5,917.10	\$134,082.90	\$0.00	\$134,082.90	\$0.00	\$0.00	\$134,082.90	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$140,000.00	-\$5,917.10	\$134,082.90	\$0.00	\$134,082.90	\$0.00	\$0.00	\$134,082.90	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$40,000.00	\$25,917.10	\$65,917.10	\$50,395.10	\$15,522.00	\$50,395.10	\$0.00	\$15,522.00	\$50,395.10	\$50,395.10	\$0.00
2910	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$30,917.10	\$65,917.10	\$50,395.10	\$15,522.00	\$50,395.10	\$0.00	\$15,522.00	\$50,395.10	\$50,395.10	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$30,917.10	\$65,917.10	\$50,395.10	\$15,522.00	\$50,395.10	\$0.00	\$15,522.00	\$50,395.10	\$50,395.10	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
3700	<b>Servicios de traslados y viáticos</b>	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

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Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



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											
3750	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO GENERAL</b>		<b>\$220,000.00</b>	<b>\$15,000.00</b>	<b>\$235,000.00</b>	<b>\$50,395.10</b>	<b>\$184,604.90</b>	<b>\$50,395.10</b>	<b>\$0.00</b>	<b>\$184,604.90</b>	<b>\$50,395.10</b>	<b>\$50,395.10</b>	<b>\$0.00</b>
<b>GR1007 FFM 2023- CUMPLIMIENTO DE OBL. FINANCIERAS (ADEFAS-PRESTAMO 2022)</b>												
9000	<b>DEUDA PÚBLICA</b>	<b>\$186,629.00</b>	<b>\$30,000.00</b>	<b>\$216,629.00</b>	<b>\$13,176.00</b>	<b>\$203,453.00</b>	<b>\$13,176.00</b>	<b>\$0.00</b>	<b>\$203,453.00</b>	<b>\$13,176.00</b>	<b>\$13,176.00</b>	<b>\$0.00</b>
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$186,629.00</b>	<b>\$30,000.00</b>	<b>\$216,629.00</b>	<b>\$13,176.00</b>	<b>\$203,453.00</b>	<b>\$13,176.00</b>	<b>\$0.00</b>	<b>\$203,453.00</b>	<b>\$13,176.00</b>	<b>\$13,176.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$186,629.00	\$30,000.00	\$216,629.00	\$13,176.00	\$203,453.00	\$13,176.00	\$0.00	\$203,453.00	\$13,176.00	\$13,176.00	\$0.00
9911	ADEFAS	\$186,629.00	\$30,000.00	\$216,629.00	\$13,176.00	\$203,453.00	\$13,176.00	\$0.00	\$203,453.00	\$13,176.00	\$13,176.00	\$0.00
<b>FFM 2023- CUMPLIMIENTO DE OBL. F</b>		<b>\$186,629.00</b>	<b>\$30,000.00</b>	<b>\$216,629.00</b>	<b>\$13,176.00</b>	<b>\$203,453.00</b>	<b>\$13,176.00</b>	<b>\$0.00</b>	<b>\$203,453.00</b>	<b>\$13,176.00</b>	<b>\$13,176.00</b>	<b>\$0.00</b>
<b>SJ1001 VIGILANCIA Y REPRESENTACION</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$55,000.00</b>	<b>\$4,000.00</b>	<b>\$59,000.00</b>	<b>\$11,272.58</b>	<b>\$47,727.42</b>	<b>\$11,272.58</b>	<b>\$0.00</b>	<b>\$47,727.42</b>	<b>\$11,272.58</b>	<b>\$11,272.58</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$45,000.00</b>	<b>\$11,000.00</b>	<b>\$56,000.00</b>	<b>\$8,422.58</b>	<b>\$47,577.42</b>	<b>\$8,422.58</b>	<b>\$0.00</b>	<b>\$47,577.42</b>	<b>\$8,422.58</b>	<b>\$8,422.58</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$45,000.00	\$11,000.00	\$56,000.00	\$8,422.58	\$47,577.42	\$8,422.58	\$0.00	\$47,577.42	\$8,422.58	\$8,422.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$45,000.00	\$11,000.00	\$56,000.00	\$8,422.58	\$47,577.42	\$8,422.58	\$0.00	\$47,577.42	\$8,422.58	\$8,422.58	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,850.00</b>	<b>\$150.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$3,000.00	\$3,000.00	\$2,850.00	\$150.00	\$2,850.00	\$0.00	\$150.00	\$2,850.00	\$2,850.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$3,000.00	\$3,000.00	\$2,850.00	\$150.00	\$2,850.00	\$0.00	\$150.00	\$2,850.00	\$2,850.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$35,000.00</b>	<b>\$90,908.00</b>	<b>\$125,908.00</b>	<b>\$78,566.79</b>	<b>\$47,341.21</b>	<b>\$78,566.79</b>	<b>\$0.00</b>	<b>\$47,341.21</b>	<b>\$78,566.79</b>	<b>\$78,566.79</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$90,908.00</b>	<b>\$90,908.00</b>	<b>\$66,620.37</b>	<b>\$24,287.63</b>	<b>\$66,620.37</b>	<b>\$0.00</b>	<b>\$24,287.63</b>	<b>\$66,620.37</b>	<b>\$66,620.37</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$89,908.00	\$89,908.00	\$65,660.37	\$24,247.63	\$65,660.37	\$0.00	\$24,247.63	\$65,660.37	\$65,660.37	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$89,908.00	\$89,908.00	\$65,660.37	\$24,247.63	\$65,660.37	\$0.00	\$24,247.63	\$65,660.37	\$65,660.37	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$1,000.00	\$1,000.00	\$960.00	\$40.00	\$960.00	\$0.00	\$40.00	\$960.00	\$960.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,000.00	\$1,000.00	\$960.00	\$40.00	\$960.00	\$0.00	\$40.00	\$960.00	\$960.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$11,946.42</b>	<b>\$23,053.58</b>	<b>\$11,946.42</b>	<b>\$0.00</b>	<b>\$23,053.58</b>	<b>\$11,946.42</b>	<b>\$11,946.42</b>	<b>\$0.00</b>
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

Municipio de Tampacán  
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Rep: rptEstadoPresupuestoEgresos\_PY



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											
3750	Viáticos en el país	\$18,000.00	\$2,000.00	\$20,000.00	\$11,946.42	\$8,053.58	\$11,946.42	\$0.00	\$8,053.58	\$11,946.42	\$11,946.42	\$0.00
3751	Viáticos en el país	\$18,000.00	\$2,000.00	\$20,000.00	\$11,946.42	\$8,053.58	\$11,946.42	\$0.00	\$8,053.58	\$11,946.42	\$11,946.42	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>VIGILANCIA Y REPRESENTACION</b>		<b>\$90,000.00</b>	<b>\$94,908.00</b>	<b>\$184,908.00</b>	<b>\$89,839.37</b>	<b>\$95,068.63</b>	<b>\$89,839.37</b>	<b>\$0.00</b>	<b>\$95,068.63</b>	<b>\$89,839.37</b>	<b>\$89,839.37</b>	<b>\$0.00</b>
<b>SJ1002 PREVENCIÓN Y CONTIGENCIAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$135,000.00</b>	<b>-\$10,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$38,000.00</b>	<b>-\$3,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$23,000.00	-\$3,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$23,000.00	-\$3,000.00	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$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



Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y hora de Impresión | 24/abr./2023  
01:13 p. m.



Usu: CESAR  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	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
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
<b>PREVENCIÓN Y CONTIGENCIAS</b>		<b>\$230,000.00</b>	<b>-\$10,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SS1001 AYUDA A PERSONAS</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,025,000.00</b>	<b>-\$591,378.95</b>	<b>\$1,433,621.05</b>	<b>\$54,810.00</b>	<b>\$1,378,811.05</b>	<b>\$54,810.00</b>	<b>\$0.00</b>	<b>\$1,378,811.05</b>	<b>\$54,810.00</b>	<b>\$54,810.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$2,025,000.00</b>	<b>-\$591,378.95</b>	<b>\$1,433,621.05</b>	<b>\$54,810.00</b>	<b>\$1,378,811.05</b>	<b>\$54,810.00</b>	<b>\$0.00</b>	<b>\$1,378,811.05</b>	<b>\$54,810.00</b>	<b>\$54,810.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,025,000.00	-\$591,378.95	\$1,433,621.05	\$54,810.00	\$1,378,811.05	\$54,810.00	\$0.00	\$1,378,811.05	\$54,810.00	\$54,810.00	\$0.00
4411	Ayudas sociales a personas	\$2,025,000.00	-\$591,378.95	\$1,433,621.05	\$54,810.00	\$1,378,811.05	\$54,810.00	\$0.00	\$1,378,811.05	\$54,810.00	\$54,810.00	\$0.00
<b>AYUDA A PERSONAS</b>		<b>\$2,025,000.00</b>	<b>-\$591,378.95</b>	<b>\$1,433,621.05</b>	<b>\$54,810.00</b>	<b>\$1,378,811.05</b>	<b>\$54,810.00</b>	<b>\$0.00</b>	<b>\$1,378,811.05</b>	<b>\$54,810.00</b>	<b>\$54,810.00</b>	<b>\$0.00</b>
<b>SS1002 AYUDA EN SALUD A LA PERSONA</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$167,546.95</b>	<b>\$167,546.95</b>	<b>\$79,354.80</b>	<b>\$88,192.15</b>	<b>\$79,354.80</b>	<b>\$0.00</b>	<b>\$88,192.15</b>	<b>\$79,354.80</b>	<b>\$79,354.80</b>	<b>\$0.00</b>
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$5,486.80</b>	<b>\$513.20</b>	<b>\$5,486.80</b>	<b>\$0.00</b>	<b>\$513.20</b>	<b>\$5,486.80</b>	<b>\$5,486.80</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$5,486.80	\$513.20	\$5,486.80	\$0.00	\$513.20	\$5,486.80	\$5,486.80	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$5,486.80	\$513.20	\$5,486.80	\$0.00	\$513.20	\$5,486.80	\$5,486.80	\$0.00
2500	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$16,154.00</b>	<b>\$3,846.00</b>	<b>\$16,154.00</b>	<b>\$0.00</b>	<b>\$3,846.00</b>	<b>\$16,154.00</b>	<b>\$16,154.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$20,000.00	\$20,000.00	\$16,154.00	\$3,846.00	\$16,154.00	\$0.00	\$3,846.00	\$16,154.00	\$16,154.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$20,000.00	\$20,000.00	\$16,154.00	\$3,846.00	\$16,154.00	\$0.00	\$3,846.00	\$16,154.00	\$16,154.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$121,546.95</b>	<b>\$121,546.95</b>	<b>\$57,714.00</b>	<b>\$63,832.95</b>	<b>\$57,714.00</b>	<b>\$0.00</b>	<b>\$63,832.95</b>	<b>\$57,714.00</b>	<b>\$57,714.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$121,546.95	\$121,546.95	\$57,714.00	\$63,832.95	\$57,714.00	\$0.00	\$63,832.95	\$57,714.00	\$57,714.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$121,546.95	\$121,546.95	\$57,714.00	\$63,832.95	\$57,714.00	\$0.00	\$63,832.95	\$57,714.00	\$57,714.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$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	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$1,086.00</b>	<b>\$28,914.00</b>	<b>\$1,086.00</b>	<b>\$0.00</b>	<b>\$28,914.00</b>	<b>\$1,086.00</b>	<b>\$1,086.00</b>	<b>\$0.00</b>
3700	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$1,086.00</b>	<b>\$28,914.00</b>	<b>\$1,086.00</b>	<b>\$0.00</b>	<b>\$28,914.00</b>	<b>\$1,086.00</b>	<b>\$1,086.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$1,086.00	\$28,914.00	\$1,086.00	\$0.00	\$28,914.00	\$1,086.00	\$1,086.00	\$0.00
3751	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$1,086.00	\$28,914.00	\$1,086.00	\$0.00	\$28,914.00	\$1,086.00	\$1,086.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$355,000.00</b>	<b>-\$261,000.00</b>	<b>\$94,000.00</b>	<b>\$22,388.00</b>	<b>\$71,612.00</b>	<b>\$22,388.00</b>	<b>\$0.00</b>	<b>\$71,612.00</b>	<b>\$22,388.00</b>	<b>\$22,388.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$355,000.00</b>	<b>-\$261,000.00</b>	<b>\$94,000.00</b>	<b>\$22,388.00</b>	<b>\$71,612.00</b>	<b>\$22,388.00</b>	<b>\$0.00</b>	<b>\$71,612.00</b>	<b>\$22,388.00</b>	<b>\$22,388.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$355,000.00	-\$261,000.00	\$94,000.00	\$22,388.00	\$71,612.00	\$22,388.00	\$0.00	\$71,612.00	\$22,388.00	\$22,388.00	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Objeto del Gasto	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
4411	Ayudas sociales a personas	\$355,000.00	-\$261,000.00	\$94,000.00	\$22,388.00	\$71,612.00	\$22,388.00	\$0.00	\$71,612.00	\$22,388.00	\$22,388.00	\$0.00
<b>AYUDA EN SALUD A LA PERSONA</b>		<b>\$355,000.00</b>	<b>-\$63,453.05</b>	<b>\$291,546.95</b>	<b>\$102,828.80</b>	<b>\$188,718.15</b>	<b>\$102,828.80</b>	<b>\$0.00</b>	<b>\$188,718.15</b>	<b>\$102,828.80</b>	<b>\$102,828.80</b>	<b>\$0.00</b>
<b>SS1003 AYUDA EN EDUCACION</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$45,000.00</b>	<b>-\$5,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$30,000.00</b>	<b>-\$5,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$72,000.00</b>	<b>\$4,500.00</b>	<b>\$76,500.00</b>	<b>\$14,500.00</b>	<b>\$62,000.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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	<b>Servicios de traslados y viáticos</b>	<b>\$62,000.00</b>	<b>-\$10,000.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$78,000.00</b>	<b>-\$36,500.00</b>	<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$78,000.00</b>	<b>-\$36,500.00</b>	<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$78,000.00	-\$36,500.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$78,000.00	-\$36,500.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
<b>AYUDA EN EDUCACION</b>		<b>\$195,000.00</b>	<b>-\$37,000.00</b>	<b>\$158,000.00</b>	<b>\$14,500.00</b>	<b>\$143,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$143,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>
<b>SS1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



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											
2100	<b>Materiales de administración, emisión de documntos</b>	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$145,000.00</b>	<b>-\$70,333.36</b>	<b>\$74,666.64</b>	<b>\$10,672.00</b>	<b>\$63,994.64</b>	<b>\$10,672.00</b>	<b>\$0.00</b>	<b>\$63,994.64</b>	<b>\$10,672.00</b>	<b>\$10,672.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$145,000.00</b>	<b>-\$70,333.36</b>	<b>\$74,666.64</b>	<b>\$10,672.00</b>	<b>\$63,994.64</b>	<b>\$10,672.00</b>	<b>\$0.00</b>	<b>\$63,994.64</b>	<b>\$10,672.00</b>	<b>\$10,672.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$50,000.00	-\$12,666.68	\$37,333.32	\$10,672.00	\$26,661.32	\$10,672.00	\$0.00	\$26,661.32	\$10,672.00	\$10,672.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	-\$12,666.68	\$37,333.32	\$10,672.00	\$26,661.32	\$10,672.00	\$0.00	\$26,661.32	\$10,672.00	\$10,672.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$95,000.00	-\$57,666.68	\$37,333.32	\$0.00	\$37,333.32	\$0.00	\$0.00	\$37,333.32	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$57,666.68	\$37,333.32	\$0.00	\$37,333.32	\$0.00	\$0.00	\$37,333.32	\$0.00	\$0.00	\$0.00
	<b>ASUNTOS RELIGIOSOS Y OTRAS MAI</b>	<b>\$175,000.00</b>	<b>-\$70,333.36</b>	<b>\$104,666.64</b>	<b>\$10,672.00</b>	<b>\$93,994.64</b>	<b>\$10,672.00</b>	<b>\$0.00</b>	<b>\$93,994.64</b>	<b>\$10,672.00</b>	<b>\$10,672.00</b>	<b>\$0.00</b>
	<b>SS1005 GASTO DE OPERACION</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,545,565.00</b>	<b>\$0.00</b>	<b>\$20,545,565.00</b>	<b>\$4,345,731.71</b>	<b>\$16,199,833.29</b>	<b>\$4,345,731.71</b>	<b>\$0.00</b>	<b>\$16,199,833.29</b>	<b>\$4,345,731.71</b>	<b>\$4,345,731.71</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,700,000.00</b>	<b>\$0.00</b>	<b>\$17,700,000.00</b>	<b>\$4,150,892.09</b>	<b>\$13,549,107.91</b>	<b>\$4,150,892.09</b>	<b>\$0.00</b>	<b>\$13,549,107.91</b>	<b>\$4,150,892.09</b>	<b>\$4,150,892.09</b>	<b>\$0.00</b>
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$901,896.77	\$3,298,103.23	\$901,896.77	\$0.00	\$3,298,103.23	\$901,896.77	\$901,896.77	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$901,896.77	\$3,298,103.23	\$901,896.77	\$0.00	\$3,298,103.23	\$901,896.77	\$901,896.77	\$0.00
1130	Sueldos base al personal permanente	\$13,500,000.00	\$0.00	\$13,500,000.00	\$3,248,995.32	\$10,251,004.68	\$3,248,995.32	\$0.00	\$10,251,004.68	\$3,248,995.32	\$3,248,995.32	\$0.00
1131	Sueldos base al personal permanente	\$13,500,000.00	\$0.00	\$13,500,000.00	\$3,248,995.32	\$10,251,004.68	\$3,248,995.32	\$0.00	\$10,251,004.68	\$3,248,995.32	\$3,248,995.32	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$186,759.00</b>	<b>\$273,241.00</b>	<b>\$186,759.00</b>	<b>\$0.00</b>	<b>\$273,241.00</b>	<b>\$186,759.00</b>	<b>\$186,759.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$460,000.00	\$0.00	\$460,000.00	\$186,759.00	\$273,241.00	\$186,759.00	\$0.00	\$273,241.00	\$186,759.00	\$186,759.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$0.00	\$460,000.00	\$186,759.00	\$273,241.00	\$186,759.00	\$0.00	\$273,241.00	\$186,759.00	\$186,759.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$8,080.62</b>	<b>\$2,291,919.38</b>	<b>\$8,080.62</b>	<b>\$0.00</b>	<b>\$2,291,919.38</b>	<b>\$8,080.62</b>	<b>\$8,080.62</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,300,000.00	\$0.00	\$2,300,000.00	\$8,080.62	\$2,291,919.38	\$8,080.62	\$0.00	\$2,291,919.38	\$8,080.62	\$8,080.62	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000,000.00	\$0.00	\$2,000,000.00	\$7,270.11	\$1,992,729.89	\$7,270.11	\$0.00	\$1,992,729.89	\$7,270.11	\$7,270.11	\$0.00
1322	Prima Vacacional	\$300,000.00	\$0.00	\$300,000.00	\$810.51	\$299,189.49	\$810.51	\$0.00	\$299,189.49	\$810.51	\$810.51	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

U. Administrativa: 101

Fecha y 24/abr./2023

hora de Impresión 01:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



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
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>GASTO DE OPERACION</b>		<b>\$20,545,565.00</b>	<b>\$50,000.00</b>	<b>\$20,595,565.00</b>	<b>\$4,345,731.71</b>	<b>\$16,249,833.29</b>	<b>\$4,345,731.71</b>	<b>\$0.00</b>	<b>\$16,249,833.29</b>	<b>\$4,345,731.71</b>	<b>\$4,345,731.71</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$34,072,694.00</b>	<b>\$141,405.29</b>	<b>\$34,214,099.29</b>	<b>\$6,565,464.35</b>	<b>\$27,648,634.94</b>	<b>\$6,565,464.35</b>	<b>\$0.00</b>	<b>\$27,648,634.94</b>	<b>\$6,565,464.35</b>	<b>\$6,565,464.35</b>	<b>\$0.00</b>